Village of Algonquin

List of Bills 5/1/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
5/1/18-5/6/18 PUBLIC WORKS	3.38	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		GS ADMIN - EXPENSE GEN GOV			
5/1/18-5/21/18 HVH	73.40	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/18-5/13/18 LIONS ARMSTRONG POOL	45.43	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 WTP #3	53.11	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WTP #1	48.28	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		POLICE - EXPENSE PUB SAFETY			
5/1/18-5/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
	Vendor Total: $227.80				
EASTERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
5/1/18-4/30/19 SECONDARY MEMBERSHIP	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	PROSCHWITZ 18-19 MEM	10190001
		GS ADMIN - EXPENSE GEN GOV			
5/1/18-4/30/19 PRIMARY MEMBERSHIP	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN 18-19 MEM	10190001
	Vendor Total: $135.00				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
MAY 2018	1,983.71	CAPITAL LEASE PAYMENTS	01200200-45597-	247	10190035
		POLICE - INTEREST EXPENSE			
MAY 2018	26.29	INTEREST EXPENSE	01200600-47790-	247	10190035
	Vendor Total: $2,010.00				
ICMA MEMBERSHIP RENEWALS					
		GS ADMIN - EXPENSE GEN GOV			
ICMA 7/1/18-6/30/19 MEMBERSHIP	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	MEM #: 328567	10190016
	Vendor Total: $1,400.00				
MARSH USA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
GORECKI/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376330228393	10190002
		GEN NONDEPT - EXPENSE GEN GOV			
SCHLONEGER/COLLECTOR VILLAGE OF ALGC	100.00	INSURANCE	01900100-42236-	376337307033	10190002
		GEN NONDEPT - EXPENSE GEN GOV			
ODONNELL/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376334161824	10190002
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAEZ/POLICE COMM BOARD MEMBER	100.00	INSURANCE	01900100-42236-	376332229587	10190002
		GEN NONDEPT - EXPENSE GEN GOV			
PEPSB VILLAGE OF ALGONQUIN	224.00	INSURANCE	01900100-42236-	376338670356	10190002
		GEN NONDEPT - EXPENSE GEN GOV			
PEBB VILLAGE OF ALGONQUIN	360.00	INSURANCE	01900100-42236-	376335127126	10190002
	Vendor Total: $984.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
H MARTIN/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2306-1 YIN YOGA	
	Vendor Total: $60.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE FOR METER	4,000.00	POSTAGE	01100100-43317-	21609516 MAY POSTAGE	10190036
	Vendor Total: $4,000.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 5/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	355645318	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 5/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	355645250	10190032
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 5/10/18	201.41	LEASES - NON CAPITAL	01300100-42272-	355322215	10190034
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 5/10/18	2.50	INTEREST EXPENSE	01300600-47790-	355322215	10190034
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 5/10/18	2.49	INTEREST EXPENSE	01400600-47790-	355322215	10190034
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 5/10/18	201.40	LEASES - NON CAPITAL	01400300-42272-	355322215	10190034
	Vendor Total: $763.80				

REPORT TOTAL: $9,580.60

Village of Algonquin

List of Bills 5/15/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
		RECREATION - EXPENSE GEN GOV			
SUMMER EVENTS-OUTDOOR MOVIES	500.00	RECREATION PROGRAMS	01101100-47701-	SUMMER MOVIES 2018	10190047
	Vendor Total: $500.00				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092191 907 ARMSTRONG	10.00	AR - WATER BILLING	07-12110-	85206	
		WATER & SEWER BALANCE SHEET			
UB 2092192 911 ARMSTRONG	10.00	AR - WATER BILLING	07-12110-	85208	
		WATER & SEWER BALANCE SHEET			
UB 2092670 209 BERG	10.00	AR - WATER BILLING	07-12110-	85209	
	Vendor Total: $30.00				
ALI KRASNIQUI					
		WATER & SEWER BALANCE SHEET			
UB 3010964 715 YORKTOWN	214.40	AR - WATER BILLING	07-12110-	85218	
	Vendor Total: $214.40				
ALTISOURCE PORTFOLIO SOLUTIONS					
		WATER & SEWER BALANCE SHEET			
UB 1011730 621 WEBSTER	64.88	AR - WATER BILLING	07-12110-	85214	
	Vendor Total: $64.88				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	317.23	INVENTORY	28-14220-	580856	28190021
	Vendor Total: $317.23				
ARAMARK UNIFORM SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591398157	29190003
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH	25.00	OUTSOURCED INVENTORY	28-14240-	1591398159	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH	25.01	OUTSOURCED INVENTORY	28-14240-	1591398156	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH	57.00	OUTSOURCED INVENTORY	28-14240-	1591398158	28190007
	Vendor Total: $133.47				
AZTECA SYSTEMS INC					
		GENERAL SERVICES PW - EXPENSE			
CITYWORKS 1 YEAR CONTRACT	10,000.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	14564	10190048
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITYWORKS 1 YEAR CONTRACT	5,000.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	14564	10190048
		SEWER OPER - EXPENSE W&S BUSI			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	14564	10190048
		WATER OPER - EXPENSE W&S BUSI			
CITYWORKS 1 YEAR CONTRACT	7,500.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	14564	10190048
	Vendor Total: $30,000.00				
BARBARA MURPHY					
		WATER & SEWER BALANCE SHEET			
UB 3076388 2461 STONEGATE	28.60	AR - WATER BILLING	07-12110-	85205	
	Vendor Total: $28.60				
BRAD FINSTROM					
		WATER & SEWER BALANCE SHEET			
UB 1147235 620 LAKE PLUMLEIGH	9.60	AR - WATER BILLING	07-12110-	85220	
	Vendor Total: $9.60				
BS AND T					
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	12,205.98	PROFESSIONAL SERVICES	01500300-42234-	26146-18R	50190001
	Vendor Total: $12,205.98				
CINGULAR WIRELESS					
		WATER & SEWER BALANCE SHEET			
UB 2099486 1490 RANDALL	5.00	AR - WATER BILLING	07-12110-	85215	
	Vendor Total: $5.00				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/27/18 WTP #2	130.37	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
	Vendor Total: $130.37				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C05887	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C05884	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C05885	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C05886	28190028
	Vendor Total: $4,425.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1525090	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1525090	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1525090	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1525090	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1525090	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1525090	10190030
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1525090	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1525090	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1525090	10190030
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1525091	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1525091	10190030
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1525091	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1525091	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1525091	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1525091	10190030
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1525091	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1525091	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1525091	10190030
		BLDG MAINT- REVENUE & EXPENSES			
5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1525110	10190030
		CDD - EXPENSE GEN GOV			
5/25/18-6/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1525110	10190030
		GENERAL SERVICES PW - EXPENSE			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1525110	10190030
		GS ADMIN - EXPENSE GEN GOV			
5/25/18-6/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1525110	10190030
		POLICE - EXPENSE PUB SAFETY			
5/25/18-6/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1525110	10190030
		PWA - EXPENSE PUB WORKS			
5/25/18-6/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1525110	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1525110	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/18-6/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1525110	10190030
		WATER OPER - EXPENSE W&S BUSI			
5/25/18-6/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1525110	10190030
	Vendor Total: $780.62				
EDWARD SCHWARTZ & CO					
		WATER & SEWER BALANCE SHEET			
UB 2096038 2533 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	85210	
		WATER & SEWER BALANCE SHEET			
UB 2096043 2543 ALGONQUIN	29.20	AR - WATER BILLING	07-12110-	85211	
	Vendor Total: $39.20				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	100.88	INVENTORY	29-14220-	325-433993	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY CORE	-36.00	INVENTORY	29-14220-	325-434033	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY CORE	-54.00	INVENTORY	29-14220-	325-434629	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	84.90	INVENTORY	29-14220-	325-434579	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS & ROTOR	89.99	INVENTORY	29-14220-	325-434415	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/OIL/AIR FILTER/FUEL FILTER	168.35	INVENTORY	29-14220-	325-434175	29190021
	Vendor Total: $354.12				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
BARRICADE BATTERIES	34.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9774560420	50190002
	Vendor Total: $34.92				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & TEST KITS	7,636.80	INVENTORY	28-14220-	00516804	28190009
	Vendor Total: $7,636.80				
IDENTITY AUTOMATION LP					
		GEN NONDEPT - EXPENSE GEN GOV			
RAPID IDENTITY MFA COMPLETE MAINTENAN	580.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-02085	10190049
		SEWER OPER - EXPENSE W&S BUSI			
RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-02085	10190049
		WATER OPER - EXPENSE W&S BUSI			
RAPID IDENTITY MFA COMPLETE MAINTENAN	72.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-02085	10190049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $725.00				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN 2018 SPRING TRAINING	175.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 ANNUAL TRAINING	30190002
	Vendor Total: $175.00				
ISAWWA					
		SEWER OPER - EXPENSE W&S BUSI			
OPERATOR EXAM TRAINING-WALL	80.00	TRAVEL/TRAINING/DUES	07800400-47740-	200036128	70190001
	Vendor Total: $80.00				
JENNIFER R LILLY					
		WATER & SEWER BALANCE SHEET			
UB 3188656 2605 POND VIEW	7.40	AR - WATER BILLING	07-12110-	85221	
	Vendor Total: $7.40				
JOHN RIORDAN					
		WATER & SEWER BALANCE SHEET			
UB 3189561 1607 MILLBROOK	10.00	AR - WATER BILLING	07-12110-	85212	
	Vendor Total: $10.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WORKFORCE TELESTAFF 1 YR	2,789.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11294930	10190045
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	11294930	10190045
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE TELESTAFF 1 YR	348.68	IT EQUIPMENT & SUPPLIES	07700400-43333-	11294930	10190045
	Vendor Total: $3,486.77				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
2018 MEMBERSHIP DUES-WEBER A	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	2018 MEMBERSHIP	20190011
	Vendor Total: $25.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/HEX NUTS/WIRE CONNECTORS	361.59	INVENTORY	29-14220-	9305792645	29190006
	Vendor Total: $361.59				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
PLATE ASSEMBLY	518.40	INVENTORY	29-14220-	926315	29190007
	Vendor Total: $518.40				
LEE SEONG YU					
		WATER & SEWER BALANCE SHEET			
UB 3188756 2625 LOREN	9.00	AR - WATER BILLING	07-12110-	85216	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $9.00				
LEXIPOL LLC					
		POLICE - EXPENSE PUB SAFETY			
ANNUAL SUBSCRIPTION POLICE MANUAL	11,175.00	PROFESSIONAL SERVICES	01200200-42234-	23977	20190008
	Vendor Total: $11,175.00				
MAGDALENA FAJCZYK					
		WATER & SEWER BALANCE SHEET			
UB 2010008 1338 LOWE	29.60	AR - WATER BILLING	07-12110-	85207	
	Vendor Total: $29.60				
MARSH USA INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FIDUCIARY LIABILITY 5/15/18-5/15/19	4,924.00	INSURANCE	01900100-42236-	344147340748	10190037
	Vendor Total: $4,924.00				
METRO COUNT USA INC					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC COUNTER BATTERIES	52.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV08483	50190003
	Vendor Total: $52.00				
MICROMONT HOLDINGS 8					
		WATER & SEWER BALANCE SHEET			
UB 2099086 2385 RANDALL	28.60	AR - WATER BILLING	07-12110-	85204	
	Vendor Total: $28.60				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB	3.54	INVENTORY	29-14220-	986854	29190013
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	8.32	INVENTORY	29-14220-	987136	29190013
	Vendor Total: $11.86				
NORTH SUBURBAN WATER WORKS					
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-4/30/19 MEYER MEMBERSHIP	110.00	TRAVEL/TRAINING/DUES	07700400-47740-	MEYER DUES	
	Vendor Total: $110.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
J SWIECINSKI/CANCELLED CLASS	135.00	RECREATION PROGRAMS	01000100-34410-	2320-DOG TRAINING	
		GEN FUND REVENUE - GEN GOV			
S NASH/CANCELLED CLASS	135.00	RECREATION PROGRAMS	01000100-34410-	2320 DOG TRAINING	
	Vendor Total: $270.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	206.76	INVENTORY	29-14220-	640060768	29190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $206.76				
POSTMASTER ALGONQUIN					
		SEWER OPER - EXPENSE W&S BUSI			
PO BOX 7369 RENEWAL FEE 2018	187.00	POSTAGE	07800400-43317-	BOX 7369 FEE 2018	10190038
		WATER OPER - EXPENSE W&S BUSI			
PO BOX 7369 RENEWAL FEE 2018	187.00	POSTAGE	07700400-43317-	BOX 7369 FEE 2018	10190038
	Vendor Total: $374.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MAY 2018	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2180	10190020
	Vendor Total: $1,596.00				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE CONTRACT	12,546.00	OUTSOURCED INVENTORY	28-14240-	410047	28190016
	Vendor Total: $12,546.00				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTLY BILLING MAY/JUNE/JULY 2018	162,930.78	SEECOM	01200200-42250-	1107	10190053
	Vendor Total: $162,930.78				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
2018 MEMBERSHIP FEE	299.00	INVENTORY	28-14220-	3375732737	28190017
	Vendor Total: $299.00				
TAYLOR MORRISON OF ILLINOIS INC					
		WATER & SEWER BALANCE SHEET			
UB 3219969 1660 CREEKS CROSSING	19.60	AR - WATER BILLING	07-12110-	85213	
	Vendor Total: $19.60				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/HOT CUPS/CAN LINERS/PAPER TOWELS	810.50	INVENTORY	28-14220-	24496	28190022
	Vendor Total: $810.50				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	1,755.00	RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10190051
	Vendor Total: $1,755.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 5/21/18	262.69	LEASES - NON CAPITAL	01100100-42272-	356293779	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 5/21/18	32.37	INTEREST EXPENSE	01100600-47790-	356293779	10190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $295.06				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START-UP BANKS	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2018	
	Vendor Total: $200.00				
WILLIAM RYAN HOMES					
		WATER & SEWER BALANCE SHEET			
UB 3140038 3655 VALENCIA	264.20	AR - WATER BILLING	07-12110-	85217	
		WATER & SEWER BALANCE SHEET			
UB 3140037 3820 RESERVE	64.28	AR - WATER BILLING	07-12110-	85219	
	Vendor Total: $328.48				
	REPORT TOTAL: $260,270.59				

Village of Algonquin

List of Bills 6/5/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
FACE WELDING SHIELD	110.00	SMALL TOOLS & SUPPLIES	29900000-43320-	9075712826	29190050
		VEHCL MAINT-REVENUE & EXPENSES			
CYLINDER LEASE RENEWAL	85.92	EQUIPMENT RENTAL	29900000-42270-	9953354962	29190052
		VEHCL MAINT-REVENUE & EXPENSES			
OXYGEN/ACETYLENE	260.04	EQUIPMENT RENTAL	29900000-42270-	9075645403	29190052
	Vendor Total: $455.96				
ALGONQUIN AREA PUBLIC LIBRARY					
		RECREATION - EXPENSE GEN GOV			
CO-OP PROGRAM-FOX TALES	350.00	RECREATION PROGRAMS	01101100-47701-	FOX TALES CONTEST	10190068
	Vendor Total: $350.00				
ALLDATA LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
SUBSCRIPTION RENEWAL 6/14/18-6/13/19	1,500.00	PUBLICATIONS	29900000-42242-	388422	29190049
	Vendor Total: $1,500.00				
AMERICAN WATER WORKS ASSN					
		SEWER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-RYTER	41.50	TRAVEL/TRAINING/DUES	07800400-47740-	7001564116	70190053
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-RYTER	41.50	TRAVEL/TRAINING/DUES	07700400-47740-	7001564116	70190053
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-MEYER	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	7001564115	70190052
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-BANIA	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	7001562822	70190052
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-HARTMANN	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	7001564114	70190052
		PWA - EXPENSE PUB WORKS			
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	105.50	TRAVEL/TRAINING/DUES	01400300-47740-	7001562820	40190006
		SEWER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	52.75	TRAVEL/TRAINING/DUES	07800400-47740-	7001562820	40190006
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	52.75	TRAVEL/TRAINING/DUES	07700400-47740-	7001562820	40190006
		PWA - EXPENSE PUB WORKS			
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	105.50	TRAVEL/TRAINING/DUES	01400300-47740-	7001563555	40190006
		SEWER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	52.75	TRAVEL/TRAINING/DUES	07800400-47740-	7001563555	40190006
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	52.75	TRAVEL/TRAINING/DUES	07700400-47740-	7001563555	40190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $754.00				
ARAMARK UNIFORM SERVICES					
MAT SERVICES GMC	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591423855	28190007
MAT SERVICES HVH	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591423851	28190007
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591423852	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591423854	28190007
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591423853	29190003
UNIFORMS	38.84	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591423859	40190001
UNIFORMS	87.38	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591423859	40190001
UNIFORMS	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591423858	50190005
UNIFORMS	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591423857	50190005
UNIFORMS	29.25	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591423860	70190005
UNIFORMS	29.25	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591423860	70190005
UNIFORMS	38.44	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591423856	70190006
MAT SERVICES GMC	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591406793	28190007
MAT SERVICES GMC	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591415333	28190007
MAT SERVICES HVH	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591415330	28190007
MAT SERVICES HVH	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591406789	28190007
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591406790	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591406792	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591415332	28190007
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591415331	29190003
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591406791	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591415337	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591415337	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591406797	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591406797	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591406796	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591415336	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591406795	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591415335	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591415338	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591415338	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591406798	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591406798	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591415334	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591406794	70190006
	Vendor Total: $1,535.99				
BA LIGHTING LLC					
		GENERAL SERVICES PW - EXPENSE			
COBRA HEAD	261.70	MAINT - STREET LIGHTS	01500300-44429-	51866	50190020
	Vendor Total: $261.70				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	210.00	OUTSOURCED INVENTORY	28-14240-	54387	28190013
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	225.00	OUTSOURCED INVENTORY	28-14240-	54386	28190013
	Vendor Total: $435.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	261.32	INVENTORY	29-14220-	3368868	29190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $261.32				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	318.00	LAB SUPPLIES	07800400-43345-	AU40514	70190007
	Vendor Total: $318.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2018 STATEMENT	98.46	TELEPHONE	28900000-42210-	1214548-1139997	10190063
		CDD - EXPENSE GEN GOV			
5/15/2018 STATEMENT	220.87	TELEPHONE	01300100-42210-	1214548-1139997	10190063
		GENERAL SERVICES PW - EXPENSE			
5/15/2018 STATEMENT	336.40	TELEPHONE	01500300-42210-	1214548-1139997	10190063
		GS ADMIN - EXPENSE GEN GOV			
5/15/2018 STATEMENT	388.48	TELEPHONE	01100100-42210-	1214548-1139997	10190063
		POLICE - EXPENSE PUB SAFETY			
5/15/2018 STATEMENT	649.50	TELEPHONE	01200200-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190063
		PWA - EXPENSE PUB WORKS			
5/15/2018 STATEMENT	117.62	TELEPHONE	01400300-42210-	1214548-1139997	10190063
		SEWER OPER - EXPENSE W&S BUSI			
5/15/2018 STATEMENT	111.95	TELEPHONE	07800400-42210-	1214548-1139997	10190063
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/2018 STATEMENT	20.99	TELEPHONE	05900100-42210-	1214548-1139997	10190063
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/2018 STATEMENT	104.83	TELEPHONE	29900000-42210-	1214548-1139997	10190063
		WATER OPER - EXPENSE W&S BUSI			
5/15/2018 STATEMENT	458.69	TELEPHONE	07700400-42210-	1214548-1139997	10190063
	Vendor Total: $6,923.67				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
GSA HR INK CARTRIDGE	14.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRP3670	10190065
		GS ADMIN - EXPENSE GEN GOV			
GSA HR INK CARTRIDGE	2.86	OFFICE SUPPLIES	01100100-43308-	MRP3670	10190065
		GEN NONDEPT - EXPENSE GEN GOV			
GSA HR BATTERY CARTRIDGE	77.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRP3709	10190065
		GS ADMIN - EXPENSE GEN GOV			
GSA HR BATTERY CARTRIDGE	14.92	OFFICE SUPPLIES	01100100-43308-	MRP3709	10190065
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS FINANCE PRINTER	1,737.21	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRJ0518	10190064
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS FINANCE PRINTER	217.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	MRJ0518	10190064
		WATER OPER - EXPENSE W&S BUSI			
MUNIS FINANCE PRINTER	217.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	MRJ0518	10190064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,281.89				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	53.50	PROFESSIONAL SERVICES	28900000-42234-	209611	10190061
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	35.00	PHYSICAL EXAMS	28900000-42260-	209611	10190061
		GENERAL SERVICES PW - EXPENSE			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	381.00	PHYSICAL EXAMS	01500300-42260-	209611	10190061
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	107.00	PHYSICAL EXAMS	07800400-42260-	209611	10190061
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	53.50	PROFESSIONAL SERVICES	29900000-42234-	209611	10190061
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTS-LANE	35.00	PHYSICAL EXAMS	01500300-42260-	209722	10190070
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTS-JONES	35.00	PROFESSIONAL SERVICES	05900100-42234-	209707	10190070
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-CIMERA	35.00	PROFESSIONAL SERVICES	05900100-42234-	209924	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-CHAMPA/	70.00	PROFESSIONAL SERVICES	05900100-42234-	209961	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-GREENE/	70.00	PROFESSIONAL SERVICES	05900100-42234-	209932	10190077
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	70.00	PHYSICAL EXAMS	01500300-42260-	210029	10190077
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	17.50	PHYSICAL EXAMS	07800400-42260-	210029	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	70.00	PROFESSIONAL SERVICES	05900100-42234-	210029	10190077
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	17.50	PHYSICAL EXAMS	07700400-42260-	210029	10190077
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	35.00	PHYSICAL EXAMS	01500300-42260-	210196	10190078
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	17.50	PROFESSIONAL SERVICES	07800400-42234-	210196	10190078
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	17.50	PROFESSIONAL SERVICES	07700400-42234-	210196	10190078
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-POOL/PW	35.00	PROFESSIONAL SERVICES	01500300-42234-	210278	10190078
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-POOL/PW	105.00	PROFESSIONAL SERVICES	05900100-42234-	210278	10190078
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	01500300-42260-	210141	10190078
		RECREATION - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PROFESSIONAL SERVICES	01101100-42234-	210141	10190078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	07800400-42260-	210141	10190078
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	80.00	PROFESSIONAL SERVICES	05900100-42234-	210141	10190078
	Vendor Total: $1,445.00				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/PROWASH	1,067.40	INVENTORY	29-14220-	9062	29190038
	Vendor Total: $1,067.40				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES	526.80	CONCESSIONS	05900100-47800-	811211078	10190042
	Vendor Total: $526.80				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
6/1/18-6/30/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		SWIMMING POOL -EXPENSE GEN GOV			
5/14-18-6/13/18 LIONS ARMSTRONG PO	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		GS ADMIN - EXPENSE GEN GOV			
5/22/18/6/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		PWA - EXPENSE PUB WORKS			
5/7/18-6/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
5/12/18-6/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		BLDG MAINT- REVENUE & EXPENSES			
5/1/18-5/31/18 STATEMENT	137.72	TELEPHONE	28900000-42210-	64645403	10190058
		CDD - EXPENSE GEN GOV			
5/1/18-5/31/18 STATEMENT	548.75	TELEPHONE	01300100-42210-	64645403	10190058
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/31/18 STATEMENT	584.50	TELEPHONE	01500300-42210-	64645403	10190058
		GS ADMIN - EXPENSE GEN GOV			
5/1/18-5/31/18 STATEMENT	646.88	TELEPHONE	01100100-42210-	64645403	10190058
		POLICE - EXPENSE PUB SAFETY			
5/1/18-5/31/18 STATEMENT	1,236.25	TELEPHONE	01200200-42210-	64645403	10190058
		PWA - EXPENSE PUB WORKS			
5/1/18-5/31/18 STATEMENT	179.95	TELEPHONE	01400300-42210-	64645403	10190058
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/31/18 STATEMENT	735.67	TELEPHONE	07800400-42210-	64645403	10190058
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/18-5/31/18 STATEMENT	151.87	TELEPHONE	29900000-42210-	64645403	10190058
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/18-5/31/18 STATEMENT	306.17	TELEPHONE	07700400-42210-	64645403	10190058
	Vendor Total: $5,048.25				
COMMONWEALTH EDISON					
5/1/18-5/11/18 HUNTINGTON BOOSTER	91.96	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70190014
5/1/18-5/11/18 WILBRANDT REAR TOWER	13.86	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	0249109037	10190003
5/1/18-5/11/18 HANSON TOWER	68.42	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70190016
5/1/18-5/11/18 SPRINGHILL AT COUNTYLINE	16.83	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2079003028	70190022
5/1/18-5/11/18 JACOBS TOWER	53.13	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70190017
5/1/18-5/11/18 LOWE DR LS	24.97	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70190020
5/1/18-5/11/18 N RIVER RD LS	38.61	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70190018
5/1/18-5/11/18 STREET LIGHTS	268.51	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50190006
5/1/18/5/11/18 BRITTANY HILLS LS	18.15	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70190021
5/1/18/5/11/18 COPPER OAKS TOWER	42.35	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	70190015
5/1/18-5/7/18 WELL 13	246.96	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5151039132	70190012
5/1/18-5/11/18 N HARRISON ST LS	49.94	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	70190036
5/1/18-5/11/18 RIVERFRONT LS	49.17	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5743051108	70190019
5/1/18-5/11/18 HILLSIDE BOOSTER	49.83	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	70190013
5/1/18-5/14/18 901 SANDBLOOM RD	246.68	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70190062
	Vendor Total: $1,279.37				
COMPLETE CLEANING CO INC					
CLEANING SERVICES HVH	476.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C06213	28190028
CLEANING SERVICES WWTP	633.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C06210	28190028
CLEANING SERVICES PW	1,134.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C06211	28190028
CLEANING SERVICES GMC	2,182.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	C06212	28190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,425.00				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
OLMSTEAD CFAWIN8 CLASS	995.00	TRAVEL/TRAINING/DUES	29900000-47740-	13811	29190051
	Vendor Total: $995.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/9/18 WOODS CREEK LS	210.33	ELECTRIC	07800400-42212-	0044812449	70190039
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/1/18 RATE 23 STREET LIGHTING	1,113.07	ELECTRIC	01500300-42212-	0044722857	50190007
	Vendor Total: $1,323.40				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
TAIL PIECES	385.25	METERS & METER SUPPLIES	07800400-43348-	I832061	70190011
		WATER OPER - EXPENSE W&S BUSI			
TAIL PIECES	385.25	METERS & METER SUPPLIES	07700400-43348-	I832061	70190011
		W & S IMPR. - EXPENSE W&S BUSI			
METER SUPPLIES	70,000.00	METERS & METER SUPPLIES	12900400-43348-	I602415	70190050
	Vendor Total: $70,770.50				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS	434.00	RECREATION PROGRAMS	01101100-47701-	A-14612	10190082
	Vendor Total: $434.00				
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 GRAND RESERVE LS	260.80	ELECTRIC	07800400-42212-	181350034710094	70190044
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/6/18 WTP3	585.18	ELECTRIC	07700400-42212-	181340034686924	70190030
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/7/18 WELL 15	133.91	ELECTRIC	07700400-42212-	181340034686925	70190033
	Vendor Total: $979.89				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
CHECK VALVES	142.42	INVENTORY	29-14220-	P11909	29190040
		VEHICLE MAINT. BALANCE SHEET			
STEEL SWEEPER	637.30	INVENTORY	29-14220-	P12156	29190040
	Vendor Total: $779.72				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4144	40190011
	Vendor Total: $3,333.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESRI					
		GEN NONDEPT - EXPENSE GEN GOV			
ESRI SOFTWARE MAINTENANCE-GIS	11,166.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93457205	10190044
		POLICE - EXPENSE PUB SAFETY			
ESRI SOFTWARE MAINTENANCE-GIS	500.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	93457205	10190044
		PWA - EXPENSE PUB WORKS			
ESRI SOFTWARE MAINTENANCE-GIS	500.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	93457205	10190044
		SEWER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINTENANCE-GIS	400.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	93457205	10190044
		WATER OPER - EXPENSE W&S BUSI			
ESRI SOFTWARE MAINTENANCE-GIS	400.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	93457205	10190044
	Vendor Total: $12,966.00				
FERGUSON ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
VB REPAIR KIT	2.99	SMALL TOOLS & SUPPLIES	01500300-43320-	4481167	50190027
	Vendor Total: $2.99				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-49.00	INVENTORY	29-14220-	325-437032	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE PADS & ROTOR	-135.72	INVENTORY	29-14220-	325-435151	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL FILTER	49.31	INVENTORY	29-14220-	325-436521	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL & AIR FILTERS/LIGHT BULB	52.60	INVENTORY	29-14220-	325-437157	29190021
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	84.90	INVENTORY	29-14220-	325-437203	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	120.89	INVENTORY	29-14220-	325-436529	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	280.26	INVENTORY	29-14220-	325-436992	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.37	INVENTORY	29-14220-	325-435242	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULB	14.84	INVENTORY	29-14220-	325-434620	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS	41.81	INVENTORY	29-14220-	325-435087	29190021
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FILTER KIT	47.62	INVENTORY	29-14220-	325-434386	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR & HUB ASSEMBLY	132.38	INVENTORY	29-14220-	325-435082	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR & PADS	135.72	INVENTORY	29-14220-	325-435049	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR & PADS	258.75	INVENTORY	29-14220-	325-436181	29190021
	Vendor Total: $1,043.73				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	15.00	RECREATION PROGRAMS	01101100-47701-	MAY 2018	10190052
	Vendor Total: $15.00				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
CCR REPORT	2,611.00	PRINTING & ADVERTISING	07700400-42243-	118-13273	70190057
	Vendor Total: $2,611.00				
GESKE AND SONS INC					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	303.75	MATERIALS	07700400-43309-	39936	70190054
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	611.15	MATERIALS	07700400-43309-	39930	70190054
	Vendor Total: $914.90				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	1,036.32	CONCESSIONS	05900100-47800-	339530	10190043
	Vendor Total: $1,036.32				
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
CLOCK TOWER BULBS	520.40	SMALL TOOLS & SUPPLIES	01500300-43320-	9786946609	50190016
		BLDG MAINT- REVENUE & EXPENSES			
UTILITY CART	252.43	SMALL TOOLS & SUPPLIES	28900000-43320-	9778241811	28190032
		BUILDING MAINT. BALANCE SHEET			
INSERT BITS	21.40	INVENTORY	28-14220-	9785210031	28190027
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	58.19	INVENTORY	28-14220-	9778406893	28190027
		BUILDING MAINT. BALANCE SHEET			
SOFT-FLOW AERATOR	170.50	INVENTORY	28-14220-	9780560612	28190027
		BUILDING MAINT. BALANCE SHEET			
BALLAST RECYCLING KIT	423.60	INVENTORY	28-14220-	9781131009	28190027
		BUILDING MAINT. BALANCE SHEET			
LED WALL PACK	676.14	INVENTORY	28-14220-	9784922552	28190027
		BUILDING MAINT. BALANCE SHEET			
FLAGGING TAPE	27.87	INVENTORY	28-14220-	9791018360	28190027
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	63.96	INVENTORY	28-14220-	9791018378	28190027
		BUILDING MAINT. BALANCE SHEET			
BLUE MASKING TAPE	86.62	INVENTORY	28-14220-	9790782685	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
BARRICADE TAPE	99.48	INVENTORY	28-14220-	9790843933	28190027
		BUILDING MAINT. BALANCE SHEET			
WASP & HORNET KILLER	198.24	INVENTORY	28-14220-	9791022503	28190027
	Vendor Total: $2,598.83				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & SUPPLIES	136.40	INVENTORY	28-14220-	00517487	28190009
	Vendor Total: $136.40				
HBK WATER METER SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
BACK FLOW TEST-RPZ	2,820.00	OUTSOURCED INVENTORY	28-14240-	180297	28190034
	Vendor Total: $2,820.00				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
M BROOKS/NISRA REIMBURSEMENT	77.00	PROFESSIONAL SERVICES	01101100-42234-	KARATE/SWIM	
	Vendor Total: $77.00				
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
STONE	1,001.05	MATERIALS	07700400-43309-	708660476	70190055
	Vendor Total: $1,001.05				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JUNE 2018	1,992.43	CAPITAL LEASE PAYMENTS	01200200-45597-	254	10190035
		POLICE - INTEREST EXPENSE			
JUNE 2018	17.57	INTEREST EXPENSE	01200600-47790-	254	10190035
	Vendor Total: $2,010.00				
I PAC					
		POLICE - EXPENSE PUB SAFETY			
2018-2019 MEMBERSHIP DUES-BUCCI	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2018-2019 MEMBERSHIP	20190015
	Vendor Total: $50.00				
IACE					
		CDD - EXPENSE GEN GOV			
K NIX IACE QUARTERLY TRAINING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/11/18 TRAINING	30190010
	Vendor Total: $35.00				
ILL CITY COUNTY MGMT ASSN					
		GS ADMIN - EXPENSE GEN GOV			
ILCMA MEMBERSHIP DUES - SCHLONEGER	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	2018 MEMBERSHIP	10190062
	Vendor Total: $390.00				
INTERIOR TROPICAL GARDENS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
HISTORIC DIST FLOWERS	2,649.60	MAINT - TREE PLANTING	01500300-44402-	69610	50190025
	Vendor Total: $2,649.60				
INTL SOCIETY OF ARBORICULTURE					
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES 7/1/18-6/30/19-STOTT	230.00	TRAVEL/TRAINING/DUES	01500300-47740-	168011 6/30/2019	50190024
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - SCHUETZ	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	19091 JUNE 2019	50190026
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - PIERI	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	19100 JUNE 2019	50190026
	Vendor Total: $470.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WORKFORCE V7 SUITE	5,575.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11313377	10190046
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE V7 SUITE	696.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	11313377	10190046
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WORKFORCE V7 SUITE	696.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	11313377	10190046
	Vendor Total: $6,969.78				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	98.00	RECREATION PROGRAMS	01101100-47701-	443308	10190075
	Vendor Total: $98.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ANCHOR SHACKLE PIN	63.00	INVENTORY	29-14220-	9305796025	29190006
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/CONNECTORS/SCREWS	484.28	INVENTORY	29-14220-	9305827931	29190006
	Vendor Total: $547.28				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL	24.86	INVENTORY	29-14220-	926625	29190007
	Vendor Total: $24.86				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,337.23	FUEL INVENTORY	29-14200-	20742269	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,424.46	FUEL INVENTORY	29-14200-	20742268	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,713.53	FUEL INVENTORY	29-14200-	20729879	29190012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL & UNLEADED FUEL	2,717.42	FUEL INVENTORY	29-14200-	20726703	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,746.63	FUEL INVENTORY	29-14200-	20729880	29190012
	Vendor Total: $14,939.27				
MARATHON SPORTSWEAR					
		RECREATION - EXPENSE GEN GOV			
UNIFORMS FOR POOL EMPLOYEES	49.17	UNIFORMS & SAFETY ITEMS	01101100-47760-	22857	10190074
		SWIMMING POOL -EXPENSE GEN GOV			
UNIFORMS FOR POOL EMPLOYEES	86.28	UNIFORMS & SAFETY ITEMS	05900100-47760-	22857	10190074
		RECREATION - EXPENSE GEN GOV			
SHIRTS FOR POOL EMPLOYEES	86.28	UNIFORMS & SAFETY ITEMS	01101100-47760-	22849	10190074
		SWIMMING POOL -EXPENSE GEN GOV			
SHIRTS FOR POOL EMPLOYEES	151.39	UNIFORMS & SAFETY ITEMS	05900100-47760-	22849	10190074
	Vendor Total: $373.12				
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE-FINAL	39,400.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12652	40190012
	Vendor Total: $39,400.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	3,216.00	CHEMICALS	07700400-43342-	16937	70190051
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	4,464.90	CHEMICALS	07700400-43342-	16941	70190051
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,134.00	CHEMICALS	07700400-43342-	16953	70190051
	Vendor Total: $12,814.90				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
VENT/N-HARNESS	67.49	INVENTORY	29-14220-	5049503	29190034
	Vendor Total: $67.49				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
TUBULAR GAUGE GLASS	22.74	MAINT - TREATMENT FACILITY	07800400-44412-	62648023	70190048
	Vendor Total: $22.74				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
STAMPS	50.00	POSTAGE	01100100-43317-	5/17/2018	10190071
	Vendor Total: $50.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
POST CAP	23.98	MAINT - TREATMENT FACILITY	07800400-44412-	21727	70190047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TOWNE PARK TABLES	698.10	SMALL TOOLS & SUPPLIES	01500300-43320-	21973	50190011
		GENERAL SERVICES PW - EXPENSE			
BRASS NIPPLE	14.47	SMALL TOOLS & SUPPLIES	01500300-43320-	22362	40190010
		WATER OPER - EXPENSE W&S BUSI			
BRASS NIPPLE	3.51	METERS & METER SUPPLIES	07700400-43348-	22362	40190010
		GENERAL SERVICES PW - EXPENSE			
UTILITY PUMP	59.76	SMALL TOOLS & SUPPLIES	01500300-43320-	22363	40190010
		WATER OPER - EXPENSE W&S BUSI			
UTILITY PUMP	14.47	METERS & METER SUPPLIES	07700400-43348-	22363	40190010
	Vendor Total: $814.29				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE REPLACEMENTS	263.76	MAINT - TREE PLANTING	01500300-44402-	I552768	50190012
	Vendor Total: $263.76				
MORROW BROTHERS FORD INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 04 PURCHASE-2018 FORD	29,065.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	8079	20190018
	Vendor Total: $29,065.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BOXED MINIATURES	6.40	INVENTORY	29-14220-	988801	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	28.90	INVENTORY	29-14220-	988800	29190013
		VEHICLE MAINT. BALANCE SHEET			
BRITE LITE LAMP	11.33	INVENTORY	29-14220-	987715	29190013
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS	58.53	INVENTORY	29-14220-	988536	29190013
	Vendor Total: $105.16				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
HYDROSEED	576.00	MATERIALS	01500300-43309-	577911SI	50190019
	Vendor Total: $576.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/7/18 WTP2	82.74	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WTP3	196.00	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/4/18 WTP1	55.04	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/7/18 5615 EDGEWOOD DR	16.80	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/18-5/4/18 POOL HOUSE	21.80	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/7/18 DIGESTER BUILDING	106.47	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $478.85				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE GMC, HVH,PW	2,469.43	OUTSOURCED INVENTORY	28-14240-	14066	10190087
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE GMC, HVH,PW	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14066	10190087
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE GMC, HVH,PW	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14066	10190087
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE GMC, HVH,PW	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14066	10190087
	Vendor Total: $35,738.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
MANAGING FTO WILKIN TRAINING	225.00	TRAVEL/TRAINING/DUES	01200200-47740-	236213	20190014
	Vendor Total: $225.00				
NORTHWEST HERALD					
		PWA - EXPENSE PUB WORKS			
SUBSCRIPTION-PW 6/5/18-5/31/19	297.40	PUBLICATIONS	01400300-42242-	60281 PW	40190002
	Vendor Total: $297.40				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR JAMB SWITCH	16.02	INVENTORY	29-14220-	01P477620	29190031
	Vendor Total: $16.02				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PENS FOR PRESIDENT SCHMITT	26.16	ELECTED OFFICIALS EXPENSE	01100100-47741-	141090616001	10190072
		PWA - EXPENSE PUB WORKS			
SHARPIES/PENS/PAPER/PAPER CLIPS	147.11	OFFICE SUPPLIES	01400300-43308-	135260060001	40190005
		POLICE - EXPENSE PUB SAFETY			
LAMINATING POUCH/STAPLES/TAPE/PENS	53.74	OFFICE SUPPLIES	01200200-43308-	136614147001	20190007
		POLICE - EXPENSE PUB SAFETY			
LAMINATING POUCH/HEAVY DUTY STAPLER	55.58	OFFICE SUPPLIES	01200200-43308-	136613894001	20190007
		CDD - EXPENSE GEN GOV			
HANDSET CORD	13.78	OFFICE SUPPLIES	01300100-43308-	135225824001	30190003
		CDD - EXPENSE GEN GOV			
HANDSET CORD	15.45	OFFICE SUPPLIES	01300100-43308-	135225823001	30190003
		CDD - EXPENSE GEN GOV			
PAPER/WIPES/WIRELESS MOUSE	124.17	OFFICE SUPPLIES	01300100-43308-	135225118001	30190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA CHAIR	341.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	139300061001	10190056
	Vendor Total: $777.98				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
REFUND FOR OVER PAYMENT ON P-TICKET	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12719	
		SWIMMING POOL REVENUE-GEN GOV			
G GALLAGHER-VOA TO PAY FOR TRAINING	170.00	SWIMMING LESSONS	05000100-34520-	2139-LIFEGUARD TRNG	
		GEN FUND REVENUE - GEN GOV			
U MILOSAVLJEVIC/CHANGED MIND	62.00	RECREATION PROGRAMS	01000100-34410-	2405-1 JR SOCCER	
	Vendor Total: $257.00				
PARKNPOOL					
		SWIMMING POOL -EXPENSE GEN GOV			
DECK CHAIRS FOR POOL	4,761.08	SMALL TOOLS & SUPPLIES	05900100-43320-	389589	10190066
	Vendor Total: $4,761.08				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	482.96	INVENTORY	29-14220-	640060668	29190027
	Vendor Total: $482.96				
PRODUCERS CHEMICAL COMPANY					
		BUILDING MAINT. BALANCE SHEET			
POOL HYDROCHLORIC ACID DRUMS	327.79	INVENTORY	28-14220-	243461	28190031
	Vendor Total: $327.79				
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO ANNUAL MAINT 6/1/18-5/31/19	3,100.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	17649	10190039
	Vendor Total: $3,100.00				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
READ IT & REAP REIMBURSEMENT	12.99	TRAVEL/TRAINING/DUES	01400300-47740-	BORN TO RUN BOOK	40190007
	Vendor Total: $12.99				
ROGERS READY MIX AND MATERIALS					
		SEWER OPER - EXPENSE W&S BUSI			
RIP RAP	201.75	MATERIALS	07800400-43309-	219648	70190049
	Vendor Total: $201.75				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
GASKET HUB CAP	46.14	INVENTORY	29-14220-	3010556407	29190037
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP KIT	155.00	INVENTORY	29-14220-	3010443293	29190037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TANK SURGE DEARERATION	411.10	INVENTORY	29-14220-	3010491654	29190037
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRACKET ASSEMBLY	-340.00	INVENTORY	29-14220-	3009974546	29190037
	Vendor Total: $272.24				
SCREAMING GALAXY LLC					
		RECREATION - EXPENSE GEN GOV			
LUNCH CONCERT 6/15/18	400.00	RECREATION PROGRAMS	01101100-47701-	6/15/18 CONCERT	10190069
	Vendor Total: $400.00				
SEYLLER'S INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	26,400.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	20813	40190008
	Vendor Total: $26,400.00				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD SUITE	2,273.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B08280947	10190059
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD SUITE	4,736.95	IT EQUIPMENT & SUPPLIES	01100100-43333-	B08280947	10190059
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD SUITE	284.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	B08280947	10190059
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD SUITE	284.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	B08280947	10190059
	Vendor Total: $7,579.12				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	2,035.75	OUTSOURCED INVENTORY	28-14240-	20185419	28190026
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	6,341.06	OUTSOURCED INVENTORY	28-14240-	20185403	28190026
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	10,072.97	OUTSOURCED INVENTORY	28-14240-	20185220	28190026
	Vendor Total: $18,449.78				
SITEONE LANDSCAPE SUPPLY LLC					
		GENERAL SERVICES PW - EXPENSE			
BLOCK WALL CHASE	134.28	MATERIALS	01500300-43309-	85696098	50190018
	Vendor Total: $134.28				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	378.00	RECREATION PROGRAMS	01101100-47701-	2318	10190083
	Vendor Total: $378.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW & GASKET	494.30	INVENTORY	29-14220-	P06266	29190015
		VEHICLE MAINT. BALANCE SHEET			
HOSES & CLAMPS	839.52	INVENTORY	29-14220-	P06019	29190015
	Vendor Total: $1,333.82				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
CREDIT ON YEARLY SERVICE AGREEMENT	-136.25	MAINT - OFFICE EQUIPMENT	01200200-44426-	CM-1066	
	Vendor Total: $-136.25				
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF MFP TONER USE	22.29	MAINT - OFFICE EQUIPMENT	07800400-44426-	337238	10190073
		CDD - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER-CDD	189.31	MAINT - OFFICE EQUIPMENT	01300100-44426-	336857	10190054
		GS ADMIN - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER-GMC	316.25	MAINT - OFFICE EQUIPMENT	01100100-44426-	336881	10190054
		BLDG MAINT- REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	28900000-44426-	336858	10190054
		GENERAL SERVICES PW - EXPENSE			
STANS MULTI FUNCTION PRINTER-PW	39.77	MAINT - OFFICE EQUIPMENT	01500300-44426-	336858	10190054
		PWA - EXPENSE PUB WORKS			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	01400300-44426-	336858	10190054
		SEWER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	07800400-44426-	336858	10190054
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	29900000-44426-	336858	10190054
		WATER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	07700400-44426-	336858	10190054
		POLICE - EXPENSE PUB SAFETY			
PD ANNUAL SERVICE AGREEMENT	1,654.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	337009	10190055
	Vendor Total: $2,321.42				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED SCENT SPRAYS	-113.88	INVENTORY	28-14220-	3377398370	28190017
		BUILDING MAINT. BALANCE SHEET			
TOILET CLEANER/SOAP/BLEACH/PLATES	421.51	INVENTORY	28-14220-	3378590511	28190017
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	68.94	INVENTORY	28-14220-	3378007925	28190017
		BUILDING MAINT. BALANCE SHEET			
LYSOL	117.48	INVENTORY	28-14220-	3378007927	28190017
	Vendor Total: $494.05				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTOR	7.15	MAINT - TREATMENT FACILITY	07800400-44412-	S006037696.001	70190046
	Vendor Total: $7.15				
SUMMIT SUPPLY CORP OF COLORADO					
		GENERAL SERVICES PW - EXPENSE			
TOWNE PARK TABLES	3,920.00	SMALL TOOLS & SUPPLIES	01500300-43320-	80927	50190023
	Vendor Total: $3,920.00				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
PRE FILTER WRAP	352.80	MAINT - TREATMENT FACILITY	07800400-44412-	131287	70190060
	Vendor Total: $352.80				
TCL INDUSTRIES INC					
		GENERAL SERVICES PW - EXPENSE			
62 LIGHT POLE ACCIDENT REPAIR	2,398.75	MAINT - STREET LIGHTS	01500300-44429-	30132	50190015
	Vendor Total: $2,398.75				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
SWIM DIAPERS	104.21	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV680639	10190060
SWIM DIAPERS	23.79	CONCESSIONS	05900100-47800-	INV680639	10190060
		SWIMMING POOL -EXPENSE GEN GOV			
MASK/LANYARD/WHISTLES/HIP PACK	139.02	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV679241	10190060
MASK/LANYARD/WHISTLES/HIP PACK	31.73	CONCESSIONS	05900100-47800-	INV679241	10190060
		SWIMMING POOL -EXPENSE GEN GOV			
SHORTS & SHIRTS	317.52	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV683102	10190060
SHORTS & SHIRTS	72.48	CONCESSIONS	05900100-47800-	INV683102	10190060
	Vendor Total: $688.75				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/KLEENEX/SUGAR	713.60	INVENTORY	28-14220-	24575	28190022
	Vendor Total: $713.60				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 01 REMOVAL OF EQUIPMENT	310.00	OUTSOURCED INVENTORY	29-14240-	074034	29190048
	Vendor Total: $310.00				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING WIPES	254.30	CHEMICALS	07800400-43342-	INV223155	70190058
	Vendor Total: $254.30				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 6/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	357861368	10190031
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MP5054SP COPIER 6/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	357861079	10190032
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 6/10/18	202.24	LEASES - NON CAPITAL	01300100-42272-	357638170	10190034
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 6/10/18	1.67	INTEREST EXPENSE	01300600-47790-	357638170	10190034
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 6/10/18	1.66	INTEREST EXPENSE	01400600-47790-	357638170	10190034
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 6/10/18	202.23	LEASES - NON CAPITAL	01400300-42272-	357638170	10190034
	Vendor Total: $763.80				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
2018-2019 BUDGET BOOK PRINTING	1,309.00	PRINTING & ADVERTISING	01100100-42243-	65724	10190080
	Vendor Total: $1,309.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/13/18 STATEMENT	24.18	TELEPHONE	28900000-42210-	9807213183	10190081
		CDD - EXPENSE GEN GOV			
5/13/18 STATEMENT	202.41	TELEPHONE	01300100-42210-	9807213183	10190081
		GEN NONDEPT - EXPENSE GEN GOV			
5/13/18 STATEMENT	3.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9807213183	10190081
		GENERAL SERVICES PW - EXPENSE			
5/13/18 STATEMENT	297.83	TELEPHONE	01500300-42210-	9807213183	10190081
		GS ADMIN - EXPENSE GEN GOV			
5/13/18 STATEMENT	172.25	TELEPHONE	01100100-42210-	9807213183	10190081
		POLICE - EXPENSE PUB SAFETY			
5/13/18 STATEMENT	169.52	TELEPHONE	01200200-42210-	9807213183	10190081
		PWA - EXPENSE PUB WORKS			
5/13/18 STATEMENT	81.38	TELEPHONE	01400300-42210-	9807213183	10190081
		RECREATION - EXPENSE GEN GOV			
5/13/18 STATEMENT	24.18	TELEPHONE	01101100-42210-	9807213183	10190081
		SEWER OPER - EXPENSE W&S BUSI			
5/13/18 STATEMENT	197.60	TELEPHONE	07800400-42210-	9807213183	10190081
		VEHCL MAINT-REVENUE & EXPENSES			
5/13/18 STATEMENT	53.43	TELEPHONE	29900000-42210-	9807213183	10190081
		WATER OPER - EXPENSE W&S BUSI			
5/13/18 STATEMENT	191.10	TELEPHONE	07700400-42210-	9807213183	10190081
	Vendor Total: $1,417.78				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 98 REPAIR	270.14	OUTSOURCED INVENTORY	29-14240-	633180	29190047
	Vendor Total: $270.14				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX	32.99	SNOW REMOVAL	01500300-42264-	033232/L	50190010
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	50.32	INVENTORY	28-14220-	033219/L	28190003
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	100.64	INVENTORY	28-14220-	033233/L	28190003
	Vendor Total: $183.95				

REPORT TOTAL: $361,337.63

Village of Algonquin

List of Bills 6/19/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABRAM TOWLE					
		WATER & SEWER BALANCE SHEET			
UB 1042350 1340 GREENRIDGE	31.08	AR - WATER BILLING	07-12110-	85884	
	Vendor Total: $31.08				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH 5/1/18-5/11/18	24.00	OUTSOURCED INVENTORY	29-14240-	5/1/18-5/11/18	29190053
	Vendor Total: $24.00				
ANDREA TREML					
		POLICE - EXPENSE PUB SAFETY			
TRAINING PER DIEM	144.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/18-6/22 TRNG	20190024
	Vendor Total: $144.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	250.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	48980	40190021
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK REMEDIATION	440.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	48959	40190020
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT - WETLAND MI	950.00	MAINT - WETLAND MITIGATION	06900300-44408-	48893	40190019
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE WOODS CREEK	1,450.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	48892	40190018
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA FEN RESTORATION - WETLAND MITIG	3,800.00	MAINT - WETLAND MITIGATION	06900300-44408-	48981	40190022
	Vendor Total: $6,890.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	1,442.75	PROFESSIONAL SERVICES	07700400-42234-	2018-729	70190064
	Vendor Total: $1,442.75				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
JULY 18 - JULY 19 PD WATER SYSTEM	420.00	OUTSOURCED INVENTORY	28-14240-	587496	28190001
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	317.23	INVENTORY	28-14220-	583990	28190021
	Vendor Total: $737.23				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591432503	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591432500	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591432502	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591432501	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UTITLITES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591432507	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UTITLITES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591432507	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UTITLITES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591440956	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UTITLITES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591440956	40190001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591440955	50190005
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591432506	50190005
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591440954	50190005
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591432505	50190005
		SEWER OPER - EXPENSE W&S BUSI			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591440957	70190005
		WATER OPER - EXPENSE W&S BUSI			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591440957	70190005
		SEWER OPER - EXPENSE W&S BUSI			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591432508	70190005
		WATER OPER - EXPENSE W&S BUSI			
WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591432508	70190005
		SEWER OPER - EXPENSE W&S BUSI			
WWTP	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591440953	70190006
		SEWER OPER - EXPENSE W&S BUSI			
WWTP	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591432504	70190006
	Vendor Total: $847.95				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	99.36	MATERIALS	01500300-43309-	13823	50190041
	Vendor Total: $99.36				
BA LIGHTING LLC					
		BUILDING MAINT. BALANCE SHEET			
PARKS BATHROOM LED LIGHTS	56.40	INVENTORY	28-14220-	51886	28190033
PARKS BATHROOM LED LIGHTS	599.94	INVENTORY	28-14220-	51886	28190033
	Vendor Total: $656.34				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOW REPAIR 522SPL & 625SPL	375.19	OUTSOURCED INVENTORY	29-14240-	0180649-IN	29190054
	Vendor Total: $375.19				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER SAMPLES	149.00	LAB SUPPLIES	07800400-43345-	AU42344	70190007
	Vendor Total: $149.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
6/15/18 STATEMENT	96.75	TELEPHONE	28900000-42210-	1214548-1139997	10190116
		CDD - EXPENSE GEN GOV			
6/15/18 STATEMENT	212.45	TELEPHONE	01300100-42210-	1214548-1139997	10190116
		GENERAL SERVICES PW - EXPENSE			
6/15/18 STATEMENT	333.00	TELEPHONE	01500300-42210-	1214548-1139997	10190116
		GS ADMIN - EXPENSE GEN GOV			
6/15/18 STATEMENT	373.09	TELEPHONE	01100100-42210-	1214548-1139997	10190116
		POLICE - EXPENSE PUB SAFETY			
6/15/18 STATEMENT	631.37	TELEPHONE	01200200-42210-	1214548-1139997	10190116
6/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190116
		PWA - EXPENSE PUB WORKS			
6/15/18 STATEMENT	115.91	TELEPHONE	01400300-42210-	1214548-1139997	10190116
		SEWER OPER - EXPENSE W&S BUSI			
6/15/18 STATEMENT	110.24	TELEPHONE	07800400-42210-	1214548-1139997	10190116
		SWIMMING POOL -EXPENSE GEN GOV			
6/15/18 STATEMENT	19.89	TELEPHONE	05900100-42210-	1214548-1139997	10190116
		VEHCL MAINT-REVENUE & EXPENSES			
6/15/18 STATEMENT	103.12	TELEPHONE	29900000-42210-	1214548-1139997	10190116
		WATER OPER - EXPENSE W&S BUSI			
6/15/18 STATEMENT	456.98	TELEPHONE	07700400-42210-	1214548-1139997	10190116
	Vendor Total: $6,868.68				
CDW LLC					
		BLDG MAINT- REVENUE & EXPENSES			
POOL AND CDD TONER	39.90	OFFICE SUPPLIES	28900000-43308-	MVH9723	10190086
		VEHCL MAINT-REVENUE & EXPENSES			
POOL AND CDD TONER	39.90	OFFICE SUPPLIES	29900000-43308-	MVH9723	10190086
		CDD - EXPENSE GEN GOV			
POOL AND CDD TONER	155.08	OFFICE SUPPLIES	01300100-43308-	MVJ5038	10190086
		GS ADMIN - EXPENSE GEN GOV			
FINANCE TONER AND MICR TONER	469.27	OFFICE SUPPLIES	01100100-43308-	MTT2848	10190085
	Vendor Total: $704.15				
CENTEGRA OCCUPATIONAL HEALTH					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-WILSON	35.00	PROFESSIONAL SERVICES	01101100-42234-	210392	10190088
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TEST-WILKEN,MATH	70.00	PHYSICAL EXAMS	01500300-42260-	210491	10190088
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-JOHNSON,ME	70.00	PROFESSIONAL SERVICES	05900100-42234-	210372	10190088
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TEST-STELMASKE,I	35.00	PHYSICAL EXAMS	01500300-42260-	210332	10190088
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-STELMASKE,I	70.00	PROFESSIONAL SERVICES	05900100-42234-	210332	10190088
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TEST-EINECKER	35.00	PHYSICAL EXAMS	01500300-42260-	210703	10190102
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-ORNDAHL	35.00	PROFESSIONAL SERVICES	05900100-42234-	210573	10190102
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-DELUGA	35.00	PROFESSIONAL SERVICES	05900100-42234-	210824	10190102
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-ALVARADO,M	70.00	PROFESSIONAL SERVICES	05900100-42234-	210661	10190102
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TEST-LUDWIG J	35.00	PHYSICAL EXAMS	01500300-42260-	211106	10190107
	Vendor Total: $490.00				
CHESTER TOMASZEWSKI					
		WATER & SEWER BALANCE SHEET			
UB 1074340 2120 ASPEN	28.40	AR - WATER BILLING	07-12110-	85890	
	Vendor Total: $28.40				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		CDD - EXPENSE GEN GOV			
INTERGOVERNMENTAL AGREEMENT LTA-18-0	20,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	68286	10190108
	Vendor Total: $20,000.00				
CHRISTOPHER B BURKE ENG LTD					
		GENERAL SERVICES PW - EXPENSE			
2018 MFT & AUDIT ASSISTANCE	300.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	143514	40190025
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	1,310.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	143513	40190026
	Vendor Total: $1,610.50				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
CDD FIRST AID CABINET SUPPLIES	317.45	OFFICE SUPPLIES	01300100-43308-	8403659344	30190012
	Vendor Total: $317.45				
CITYFRONT INNOVATIONS LLC					
		GS ADMIN - EXPENSE GEN GOV			
MOBILE PLATFORM	52,500.00	CAPITAL PURCHASE	01100100-45590-	10005	10190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
MOBILE PLATFORM	11,250.00	CAPITAL PURCHASE	07800400-45590-	10005	10190112
		WATER OPER - EXPENSE W&S BUSI			
MOBILE PLATFORM	11,250.00	CAPITAL PURCHASE	07700400-45590-	10005	10190112
	Vendor Total: $75,000.00				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL/MEDIATION SERVICES FOR MAP	2,042.50	LEGAL SERVICES	01200200-42230-	9931	10190110
	Vendor Total: $2,042.50				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001001055	50190039
	Vendor Total: $9,875.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
6/7/18-7/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
5/28/18-6/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
6/1/18-6/30/18 STATEMENT	137.72	TELEPHONE	28900000-42210-	65775894	10190115
		CDD - EXPENSE GEN GOV			
6/1/18-6/30/18 STATEMENT	548.75	TELEPHONE	01300100-42210-	65775894	10190115
		GENERAL SERVICES PW - EXPENSE			
6/1/18-6/30/18 STATEMENT	584.50	TELEPHONE	01500300-42210-	65775894	10190115
		GS ADMIN - EXPENSE GEN GOV			
6/1/18-6/30/18 STATEMENT	646.88	TELEPHONE	01100100-42210-	65775894	10190115
		POLICE - EXPENSE PUB SAFETY			
6/1/18-6/30/18 STATEMENT	1,236.25	TELEPHONE	01200200-42210-	65775894	10190115
		PWA - EXPENSE PUB WORKS			
6/1/18-6/30/18 STATEMENT	179.95	TELEPHONE	01400300-42210-	65775894	10190115
		SEWER OPER - EXPENSE W&S BUSI			
6/1/18-6/30/18 STATEMENT	735.67	TELEPHONE	07800400-42210-	65775894	10190115
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/18-6/30/18 STATEMENT	151.87	TELEPHONE	29900000-42210-	65775894	10190115
		WATER OPER - EXPENSE W&S BUSI			
6/1/18-6/30/18 STATEMENT	306.17	TELEPHONE	07700400-42210-	65775894	10190115
	Vendor Total: $4,689.50				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
5/7/18-6/6/18 WELL 13	1,358.70	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $1,358.70				
CONSTELLATION NEWENERGY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/16/18 RT 31 & 62	64.48	ELECTRIC	01500300-42212-	3886048007	50190008
	Vendor Total: $64.48				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER SUPPLIES	1,430.00	METERS & METER SUPPLIES	07800400-43348-	I972662	70190065
		WATER OPER - EXPENSE W&S BUSI			
METER SUPPLIES	1,430.00	METERS & METER SUPPLIES	07700400-43348-	I972662	70190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	1,740.00	METERS & METER SUPPLIES	12900400-43348-	I865169	40190017
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	20,000.00	METERS & METER SUPPLIES	12900400-43348-	I724045	40190017
	Vendor Total: $24,600.00				
CROCKET PARTNERS INC					
		PWA - EXPENSE PUB WORKS			
SHIP RADAR SIGNS	162.38	POSTAGE	01400300-43317-	00000034043	40190015
	Vendor Total: $162.38				
DAVE DOWNER					
		RECREATION - EXPENSE GEN GOV			
JUNE 21 SUMMER CONCERT	1,000.00	RECREATION PROGRAMS	01101100-47701-	6/21/18 CONCERT	10190095
	Vendor Total: $1,000.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-MAY 2018	568.75	MUNICIPAL COURT	01100100-42305-	12151	10190050
	Vendor Total: $568.75				
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WWTP	6,117.90	ELECTRIC	07800400-42212-	181410034760893	70190042
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/14/18 ALGONQUIN SHORE LS	321.58	ELECTRIC	07800400-42212-	181410034760897	70190043
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 BRAEWOOD LS	421.63	ELECTRIC	07800400-42212-	181410034760898	70190045
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WTP1	1,196.10	ELECTRIC	07700400-42212-	181410034760894	70190028
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WTP2 WELLS 8 & 10	1,522.00	ELECTRIC	07700400-42212-	181410034760896	70190029
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/10/18 WELL 7 & 11	976.50	ELECTRIC	07700400-42212-	181410034760895	70190031
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 WELL 9	440.44	ELECTRIC	07700400-42212-	181410034760900	70190032
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 COUNTRYSIDE BOOSTER	67.54	ELECTRIC	07700400-42212-	181410034760902	70190034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 ZANGE BOOSTER	166.87	ELECTRIC	07700400-42212-	181410034760901	70190035
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/11/18 CARY BOOSTER	244.53	ELECTRIC	07700400-42212-	181410034760899	40190004
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/18-5/16/18 599 LONGWOOD	249.92	ELECTRIC	05900100-42212-	181420034779762	10190029
	Vendor Total: $11,725.01				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
6/25/18-7/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1527687	10190030
		CDD - EXPENSE GEN GOV			
6/25/18-7/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1527687	10190030
		GENERAL SERVICES PW - EXPENSE			
6/25/18-7/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1527687	10190030
		GS ADMIN - EXPENSE GEN GOV			
6/25/18-7/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1527687	10190030
		POLICE - EXPENSE PUB SAFETY			
6/25/18-7/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1527687	10190030
		PWA - EXPENSE PUB WORKS			
6/25/18-7/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1527687	10190030
		SEWER OPER - EXPENSE W&S BUSI			
6/25/18-7/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1527687	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/18-7/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1527687	10190030
		WATER OPER - EXPENSE W&S BUSI			
6/25/18-7/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1527687	10190030
		BLDG MAINT- REVENUE & EXPENSES			
6/25/18-7/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1527688	10190030
		CDD - EXPENSE GEN GOV			
6/25/18-7/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1527688	10190030
		GENERAL SERVICES PW - EXPENSE			
6/25/18-7/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1527688	10190030
		GS ADMIN - EXPENSE GEN GOV			
6/25/18-7/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1527688	10190030
		POLICE - EXPENSE PUB SAFETY			
6/25/18-7/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1527688	10190030
		PWA - EXPENSE PUB WORKS			
6/25/18-7/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1527688	10190030
		SEWER OPER - EXPENSE W&S BUSI			
6/25/18-7/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1527688	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/18-7/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1527688	10190030
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/18-7/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1527688	10190030
		BLDG MAINT- REVENUE & EXPENSES			
6/25/18-7/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1527709	10190030
		CDD - EXPENSE GEN GOV			
6/25/18-7/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1527709	10190030
		GENERAL SERVICES PW - EXPENSE			
6/25/18-7/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1527709	10190030
		GS ADMIN - EXPENSE GEN GOV			
6/25/18-7/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1527709	10190030
		POLICE - EXPENSE PUB SAFETY			
6/25/18-7/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1527709	10190030
		PWA - EXPENSE PUB WORKS			
6/25/18-7/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1527709	10190030
		SEWER OPER - EXPENSE W&S BUSI			
6/25/18-7/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1527709	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/18-7/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1527709	10190030
		WATER OPER - EXPENSE W&S BUSI			
6/25/18-7/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1527709	10190030
	Vendor Total: $780.62				
DYN AUBURN LLC					
		WATER & SEWER BALANCE SHEET			
UB 2090635 240 RANDALL	10.00	AR - WATER BILLING	07-12110-	85889	
	Vendor Total: $10.00				
EVERWOOD LLC					
		PARK IMPR - EXPENSE PUB WORKS			
LEAF ENGRAVING	13.50	MAINT - TREE PLANTING	06900300-44402-	20738	50190036
	Vendor Total: $13.50				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
BACK FLOW PARTS	5.00	METERS & METER SUPPLIES	07700400-43348-	4485444	70190061
		WATER OPER - EXPENSE W&S BUSI			
BACK FLOW PARTS	34.40	METERS & METER SUPPLIES	07700400-43348-	4478449	70190061
	Vendor Total: $39.40				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SERPENTINE BELT	-38.69	INVENTORY	29-14220-	325-438391	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STARTER MOTOR	-60.00	INVENTORY	29-14220-	325-438171	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY	-135.00	INVENTORY	29-14220-	325-438275	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SEPARATOR FILTER	22.65	INVENTORY	29-14220-	325-437559	29190021
SERPENTINE BELT	38.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-438128	29190021
FUEL, OIL AND AIR FILTERS	104.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-438362	29190021
CARB CLEANER/EXHAUST FLUID	134.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-438353	29190021
STARTER MOTORS	157.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-437453	29190021
BATTERY	280.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-438158	29190021
BATTERIES	560.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-438162	29190021
	Vendor Total: $1,064.28				
GALLS INC					
SHIRTS - BURZYNSKI & SIEGFORT	63.14	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	009930204	20190003
TASER HOLDER - REVERA	82.68	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	010024948	20190003
SHIRTS - VARIOUS OFFICERS	315.74	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	009875833	20190003
	Vendor Total: $461.56				
GENERAL PARTS DISTRIBUTION LLC					
BRAKE CLEANER	280.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-599467	29190056
	Vendor Total: $280.08				
GESKE AND SONS INC					
ASPHALT	162.80	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	40000	50190028
ASPHALT	165.60	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	40035	50190037
	Vendor Total: $328.40				
GLOBAL EMERGENCY PRODUCTS					
RED MARKER LIGHT	37.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	AG63116	29190043
WELDON LIGHT	96.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	AG63095	29190043
	Vendor Total: $134.21				
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	500.59	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	340232	10190043
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES FOR POOL	683.15	CONCESSIONS	05900100-47800-	340042	10190043
	Vendor Total: $1,183.74				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/21/18-6/1/18	1,323.00	PROFESSIONAL SERVICES	01300100-42234-	2542769	30190009
		CDD - EXPENSE GEN GOV			
5/7/18-5/20/18	2,016.00	PROFESSIONAL SERVICES	01300100-42234-	2532670	30190009
	Vendor Total: $3,339.00				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
INCANDESCENT LIGHT BULB	15.20	INVENTORY	29-14220-	9795483925	29190029
		BUILDING MAINT. BALANCE SHEET			
TOILET REPAIR KIT	26.30	INVENTORY	28-14220-	9795742098	28190027
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	167.72	INVENTORY	28-14220-	9795483917	28190027
		BUILDING MAINT. BALANCE SHEET			
LIFT OPERATOR BATTERY	281.19	INVENTORY	28-14220-	9794706771	28190027
		BUILDING MAINT. BALANCE SHEET			
WALL MOUNT DISPENSER	342.96	INVENTORY	28-14220-	9794941592	28190027
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-120.00	INVENTORY	28-14220-	9796588854	28190027
	Vendor Total: $713.37				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
MAY GARBAGE STICKER SALES	2,145.00	AP - GARBAGE STICKERS	01-20104-	1878850	10190028
	Vendor Total: $2,145.00				
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
FLAGGER SIGNS WITH BASES	740.00	SMALL TOOLS & SUPPLIES	01500300-43320-	7433	50190044
	Vendor Total: $740.00				
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
SCREWS/EYE BOLTS	8.83	MAINT - TREATMENT FACILITY	07800400-44412-	7014322	70190059
		WATER OPER - EXPENSE W&S BUSI			
ELECTRIC FOR NEW PANELS	62.10	METERS & METER SUPPLIES	07700400-43348-	7053980	70190056
		GENERAL SERVICES PW - EXPENSE			
MAILBOX POSTS	81.85	SNOW REMOVAL	01500300-42264-	4020280	50190022
		WATER OPER - EXPENSE W&S BUSI			
SUBMERSIBLE SUMP PUMP	199.32	MAINT - TREATMENT FACILITY	07700400-44412-	8013341	70190040
		WATER OPER - EXPENSE W&S BUSI			
FITTINGS/CEMENT/PVC PIPE	17.70	METERS & METER SUPPLIES	07700400-43348-	1047813	70190027
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GFCI TAMPER/COVER	46.83	MAINT - BOOSTER STATION	07700400-44410-	4574727	70190063
TOOL PRONG ROBE HOOK 4 PACK	17.94	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	6014442	28190036
SHOP VAC	99.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	5012819	29190046
TORCH HEAD	14.97	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4012906	70190026
SAW BLADES	32.94	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7048234	70190026
MAILBOX POSTS	10.57	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	7013431	50190014
MAILBOX POSTS	12.70	**GENERAL SERVICES PW - EXPENSE** MAINT - CURB & SIDEWALK	01500300-44427-	4012874	50190014
ADHESIVE/LEVEL	25.34	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	8013333	50190014
LATEX BRUSHES/FRAME ROLLER	26.68	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	7012635	70190003
CORNISH FOUNTAIN	37.97	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	6014390	70190003
ROUTER BIT SET/LAG SCREWS/SAW BLADE	56.30	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	1020009	70190003
DECK STAIN/SOD	58.88	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	2273541	50190013
FAUCUET TOOL & SUPPLY LINE	28.03	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4013651	50190013
FAUCUET TOOL & SUPPLY LINE	26.02	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	1182167	50190013
SUPPLY LINE/FLAGE WASHER	9.75	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7020177	50190013
BELT SANDER/SANDING BELTS/PUTTY	198.60	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	4040002	50190013
RETURN FOR TAX CREDIT	-28.03	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	1182166	50190013
WALL PLATE/MOUNTING BRACKET	3.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8013380	28190025
COVER/GLUE/CHROME PULL	11.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7014309	28190025
SEALANT	20.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	0014003	28190025
ANGLE VALVE/GAUGE	27.22	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9162706	28190025
CHANNEL	33.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	2020332	28190025
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER ONLY EXCHANGE	41.94	INVENTORY	28-14220-	7193853	28190025
SELF LEVELING SEALANT	46.31	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1013895	28190025
PIPE WRENCH	46.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4061930	28190025
BELT SANDER	99.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4061929	28190025
RETURNED WRENCH	-46.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4181883	28190025
	Vendor Total: $1,329.96				
HUONG NGUYEN					
UB 1074825 940 GLACIER	30.56	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	85885	
	Vendor Total: $30.56				
IL DEPT OF AGRICULTURE					
PESTICIDE LIC RENEWAL-SPENK 3YRS	45.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	0041D6	50190035
PESTICIDE LIC RENEWAL-STOTT 3 YRS	45.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	0027L8	50190035
	Vendor Total: $90.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
I NET GAS MONITORING 4/22/18-5/21/18	130.95	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	2102067	40190024
I NET GAS MONITORING 4/22/18-5/21/18	130.94	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	2102067	40190024
I NET GAS MONITORING 4/22/18-5/21/18	130.95	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	2102067	40190024
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
SUMMER 1	1,336.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	MAY-JUNE 2018	10190096
	Vendor Total: $1,336.50				
JOHN PALMER					
MEAL REIMBURSEMENT-POLIC MEMORIAL	36.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	POLICE MEMORIAL	20190016
	Vendor Total: $36.00				
JOHNNY BELTRAN					
MEALS - SPRINGFIELD TRAINING	36.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	SPRINGFIELD TRAINING	20190017
UNIFORM REIMBURSEMENT-PLATE CARRIER	155.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	5/22/2018	20190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $191.00				
JOHNNY LAMAR WILLIAMS JR					
JUNE 28 SUMMER CONCERT	1,000.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	6/28/18 CONCERT	10190094
	Vendor Total: $1,000.00				
JPMORGAN CHASE BANK NA					
COONEY/ACTION TARGET/TARGETS & BACKE	197.99	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	5/31/2018	
COONEY/IACP/OLSTA MEMBERSHIP 5/1/18-12/	75.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/SAFE KIDS/OLSTA RECERTIFICATION	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/GAYLORD HOTEL/IACP HOTEL-OLST	756.82	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/IACP/2018 CONFERENCE-OLSTA	375.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
COONEY/ADAMX/BALLISTIC SHIELD TRAINING	150.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	130.67	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	16.34	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/SERVERSUPPLY/HARD DRIVE	16.34	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AUDIBLE/12 CREDITS-CROOK	150.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	127.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	15.90	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE BATTERY	15.90	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AUDIBLE/12 CREDITS-KUMBERA	150.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/GREEN BELT HANDBOOK	76.49	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/IMPROVEMENT GUIDE	32.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/ASQ STUDY GUIDE	50.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
CROOK/AMAZON/QUALITY TOOLBOX	41.99	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/TELESTAFF SECURITY	236.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/DIGICERT.COM/TELESTAFF SECURITY	29.50	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/DIGICERT.COM/TELESTAFF SECURITY	29.50	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	140.35	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	17.54	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CARE REFRESH	17.54	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	150.15	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	18.77	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/AMAZON/BATTERY,CARD READER	18.77	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	960.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	120.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/TRIMBLE/SURVEY REGIONAL-1 YEAR	120.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	127.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	15.90	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/DJI.COM/DRONE CAMERA COVERAGE	15.90	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	43.56	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	5.45	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	5/31/2018	
CROOK/AMAZON/PLUG,CARD READER,CAMEI	5.45	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	5/31/2018	
CROOK/AMAZON/ALEXA SERVICES-MITCHARI	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	5/31/2018	
FARNUM/NIU/LEADERSHIP ACADEMY 5/16/18	75.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	5/31/2018	
GOCK/TARGET/POOL OFFICE STORAGE	48.95	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	5/31/2018	
GOCK/INT IN COMMERICAL/CUBBY STORAGE	1,305.98	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	5/31/2018	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/STATE FOOD SAFTEY/FOOD HANDLER	90.00	TRAVEL/TRAINING/DUES	05900100-47740-	5/31/2018	
GOCK/OFFICE DEPOT/LAMINATE MENU	23.88	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	5/31/2018	
GOCK/SUSTAINABLE SUPPLY/SHOWER HOOK	49.50	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	5/31/2018	
GOCK/1ST AID PRODUCTS/POOL 1ST AID SUP	109.72	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
GOCK/AED SUPERSTORE/POOL AED PADS	166.25	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
GOCK/AMERICAN RED CROSS/LIFEGUARD M/	319.54	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	5/31/2018	
GOCK/SUNPLAY/POOL TESTING KIT	134.95	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	5/31/2018	
GOCK/AMERICAN RED CROSS/LEARN TO SWI	300.00	**SWIMMING POOL -EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	05900100-47740-	5/31/2018	
GRIGGEL/AMAZON/WALL HYDRANT	109.33	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/AMAZON/SEWER EVALUATION	84.44	**SEWER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07800400-42242-	5/31/2018	
GRIGGEL/AMAZON/TOWN PARK GRILLS	264.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/AMAZON/KID ALERT WARNING SIGN	439.90	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S1863	5/31/2018	
GRIGGEL/TEQUIPMENT.NET/BACHARACH COI	2,190.60	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	5/31/2018	
GRIGGEL/AMAZON/STOCKROOM CHAIR	136.00	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE FURNITURE & EQUIPMENT	29900000-43332-	5/31/2018	
GRIGGEL/EBAY/BACKFLOW PREVENTER	426.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/CHANNELLOCK	19.67	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5/31/2018	
GRIGGEL/AMAZON/SPRAYER ELBOW NOZZLE	20.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/WAND PARTS	29.47	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/FLEXIBLE LED LIGHT STRI	17.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/CHARGER FOR UNIT 9154	214.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/MEIJER/KEROSENE	67.30	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	5/31/2018	
GRIGGEL/TOILET PARTITIONS/HARDWARE FC	145.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ASE/BLUE SEAL	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
GRIGGEL/AMAZON/TENNIS NETS & WINCH CA	299.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/SIERRA IRRIGATION/VALVE	87.17	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/PARTS TREE/FOOT FOR 5GEN5	31.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/PUSH BROOMS	155.91	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/AMAZON/SUPPLY CORD	144.39	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	5/31/2018	
GRIGGEL/AMAZON/BATTERY CHARGER	194.93	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	5/31/2018	
GRIGGEL/SPRAY SMARTER/HEAD GASKET	35.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/PRE-HEATER	159.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/3.5 GALLON SPRAYER	149.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/MAIL BOXES BY DESIGN/HINGE	29.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/VALVE ASSEMBLY	82.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/AMAZON/TIMER FOR LIGHTS	55.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/VACUUM RELEASE	467.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/PUMP TUBE	60.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/DRAWBAR	40.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5/31/2018	
GRIGGEL/AMAZON/WALL FAN FOR POOL	115.31	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/TREESTUFF.COM/NOTCH RAPID RIC	87.08	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
GRIGGEL/AMAZON/PRESSURE ZONE ASSEME	249.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/BACKFLOW REDUCER	445.79	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/AMAZON/TRAP STICKS FOR FLIES	79.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
KENNING/WALMART/HEALTH EVALUATION FO	28.68	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	5/31/2018	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/EINSTEIN BAGELS/IPELRA BOARD M	12.23	TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
KENNING/MEIJER/IAN'S FAREWELL FOOD	23.35	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
KENNING/CORNER STORK/FALARDEAU BABY	54.55	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
KILCULLEN/PLAT NURSERY/FLOWERS,SOIL	45.78	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	5/31/2018	
KILCULLEN/JACK FLASH/GAS UNIT 503	62.60	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	5/31/2018	
KILCULLEN/JACK FLASH/GAS #502 & #802	88.35	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	5/31/2018	
KILCULLEN/BUFFALO WILD WINGS/SCHOLAR	53.01	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
KUMBERA/ILCMA/KUMBERA ANNUAL DUES	204.25	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
MARKHAM/STAY BRIDGE SUITES/BELTRAN HC	79.10	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
MARKHAM/SHELL/FUEL FOR SQUAD 04	58.15	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	5/31/2018	
MITCHARD/APWA/SCHOLARSHIP LUNCHEON	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
MITCHARD/JACK FLASH/GAS	33.36	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-JONAS	20.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-JONAS	20.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-REIF	20.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-REIF	20.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-KAUTZ	40.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
MITCHARD/APWA/LUNCHEON-KUMBERA,WAL	80.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-ZIMMERMAN	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-FARNUM,ARPS	80.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-VILLAGE BOARI	160.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
MITCHARD/APWA/LUNCHEON-SCHLONEGER	40.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/APWA/LUNCHEON-STEIGERT	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	5/31/2018	
MITCHARD/APWA/LUNCHEON-KILCULLEN	40.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
MITCHARD/APWA/APWA EXPO	30.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
MITCHARD/APWA/LUNCHEON-SCHUTZ	40.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
MITCHARD/IPELRA/TRAINING-MEYER,JONAS,I	255.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
MITCHARD/IPELRA BOOT CAMP/TRAINING-SC	85.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	5/31/2018	
MORGAN/ASAPORG.COM/TRAINING-MORGAN	375.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
MORGAN/AMAZON/CHAIR-FILIPPINI	63.69	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	5/31/2018	
MORGAN/AMAZON/MARKERS,ENVELOPES	27.90	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	5/31/2018	
SCHLONEGER/BURNT TOAST/ED RECRUITME	28.99	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	5/31/2018	
SCHUTZ/SUPPLYHOUSE.COM/BEARING ASSE	199.95	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	5/31/2018	
SKILLMAN/AMAZON/REC LAMINATING SHEETS	115.32	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	5/31/2018	
SKILLMAN/IGFOA/UB TRAINING-SKILLMAN	95.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
SKILLMAN/IGFOA/UB TRAINING-GERSTMAYR	95.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
SKILLMAN/IGFOA/UB TRAINING-BECKERT	95.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
SKILLMAN/IGFOA/UB TRAINING-HUERTA	95.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	5/31/2018	
ZIMMERMAN/MICHAELS/FRAMING	73.36	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	5/31/2018	
ZIMMERMAN/MICHAELS/FRAMING	73.35	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	5/31/2018	
ZIMMERMAN/MICHAELS/FRAMING	73.36	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5/31/2018	
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	5/31/2018	
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	5/31/2018	
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	**PWA - EXPENSE PUB WORKS** OFFICE FURNITURE & EQUIPMENT	01400300-43332-	5/31/2018	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/WALMART/DROSOS 10 YR SER AWA	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	5/31/2018	
KENNING/WALMART/HEALTH EVALUATION PW	71.37	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	5/31/2018	
KUMBERA/FACEBOOK/SUMMER MARKETING (	17.26	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	5/31/2018	
KUMBERA/FACEBOOK/SUMMER MARKETING (	13.05	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	5/31/2018	
REIF/ASE/MARTINEZ-REFRIGERANT TESTING	19.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
REIF/ASE/TEPPER-REFRIGERANT TESTING	19.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
REIF/ASE/PLACEK-REFRIGERANT TESTING	19.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
REIF/ASE/GRIGGEL-REFRIGERANT TESTING	19.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
REIF/ASE/REIF-REFRIGERANT TESTING	19.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
LUDWIG/UNIVER WI/MCFEEGAN CANCELLED	-125.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
LUDWIG/HOLIDAY INN/GOAD TRAINING HOTEI	421.12	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
LUDWIG/HOLIDAY INN/ROTH TRAINING HOTEL	421.12	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
LUDWIG/HOLIDAY INN/WEGRZYN TRANING HC	421.12	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
LUDWIG/HOLIDAY INN/KORNFEIND TRAINING	421.12	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	5/31/2018	
GRIGGEL/APWA/UTILITY STAFF TRAINING	200.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	5/31/2018	
GRIGGEL/APWA/GRIGGEL MECHANIC TRAINI	150.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	5/31/2018	
GRIGGEL/AMAZON/RETURNED ZONE ASSEME	-241.42	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
GRIGGEL/EBAY/PRESSURE ZONE VALVE	509.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5/31/2018	
MITCHARD/APWA/CRUISE THE CHAIN	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2018	
	Vendor Total: $21,460.15				
KONEMATIC INC					
DOOR MAINTENANCE HVH	238.22	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	854185	28190012
DOOR MAINTENANCE GMC	607.56	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	854183	28190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE PW	8,118.96	OUTSOURCED INVENTORY	28-14240-	854184	28190012
	Vendor Total: $8,964.74				
LANDS END CORPORATE SALES					
		BLDG MAINT- REVENUE & EXPENSES			
MANAGEMENT APPAREL	50.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	SIN6258117	40190023
		GENERAL SERVICES PW - EXPENSE			
MANAGEMENT APPAREL	250.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN6258117	40190023
		PWA - EXPENSE PUB WORKS			
MANAGEMENT APPAREL	150.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	SIN6258117	40190023
		SEWER OPER - EXPENSE W&S BUSI			
MANAGEMENT APPAREL	167.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	SIN6258117	40190023
		VEHCL MAINT-REVENUE & EXPENSES			
MANAGEMENT APPAREL	50.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	SIN6258117	40190023
		WATER OPER - EXPENSE W&S BUSI			
MANAGEMENT APPAREL	167.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	SIN6258117	40190023
	Vendor Total: $834.98				
LAWSON PRODUCTS INC					
		GENERAL SERVICES PW - EXPENSE			
DRILL BITS	111.60	SMALL TOOLS & SUPPLIES	01500300-43320-	9305827932	50190029
	Vendor Total: $111.60				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
30 INCH HOSE	19.88	INVENTORY	29-14220-	927486	29190007
		VEHICLE MAINT. BALANCE SHEET			
BRAKE TUBING	38.60	INVENTORY	29-14220-	927526	29190007
		VEHICLE MAINT. BALANCE SHEET			
DRUM/CHAMBER/BRAKE KIT/CORE KIT	395.08	INVENTORY	29-14220-	927452	29190007
	Vendor Total: $453.56				
LOU'S GLOVES INC					
		BUILDING MAINT. BALANCE SHEET			
GLOVES	132.00	INVENTORY	28-14220-	023132	28190006
	Vendor Total: $132.00				
MANDEL METALS INC					
		GENERAL SERVICES PW - EXPENSE			
BLANK SIGNS	3,533.05	SIGN PROGRAM	01500300-43366-	29239	50190031
	Vendor Total: $3,533.05				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,764.15	FUEL INVENTORY	29-14200-	20749519	29190012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL & UNLEADED FUEL	4,681.87	FUEL INVENTORY	29-14200-	20749520	29190012
	Vendor Total: $7,446.02				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,474.00	CHEMICALS	07700400-43342-	17030	70190051
	Vendor Total: $3,474.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
INDICATOR	82.53	INVENTORY	29-14220-	A62632	29190041
	Vendor Total: $82.53				
MCHENRY COUNTY COUNCIL OF GOV					
		HOTEL TAX - EXPENSE GEN GOV			
2018-2019 ANNUAL DUES-LOCAL GOVERNMEN	7,101.00	REGIONAL / MARKETING	16260100-42252-	1490	10190103
	Vendor Total: $7,101.00				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2018	40.00	PROFESSIONAL SERVICES	07800400-42234-	MAY 2018	10190008
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MAY 2018	40.00	PROFESSIONAL SERVICES	07700400-42234-	MAY 2018	10190008
	Vendor Total: $80.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK REMEDIATION	1,939.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	PLAN REVIEW 2018	40190013
	Vendor Total: $1,939.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
TOWNE PARK TABLES	127.08	SMALL TOOLS & SUPPLIES	01500300-43320-	23151	50190033
		GENERAL SERVICES PW - EXPENSE			
PORTABLE AIR CONDITIONING UNIT	132.43	MATERIALS	01500300-43309-	22629	40190014
		WATER OPER - EXPENSE W&S BUSI			
PORTABLE AIR CONDITIONING UNIT	21.42	MAINT - WELLS	07700400-44418-	22629	40190014
		GENERAL SERVICES PW - EXPENSE			
CEDAR POST/HANDSPLIT RAIL	818.89	MATERIALS	01500300-43309-	22249	40190014
		WATER OPER - EXPENSE W&S BUSI			
CEDAR POST/HANDSPLIT RAIL	132.43	MAINT - WELLS	07700400-44418-	22249	40190014
	Vendor Total: $1,232.25				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER 5/24 BOARD MEETING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	3502	10190098
	Vendor Total: $35.00				
MICHAEL BARSANTI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/12/18	900.00	RECREATION PROGRAMS	01101100-47701-	7/12/18 CONCERT	10190101
	Vendor Total: $900.00				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA MILEAGE REIMBURSEMENT	19.08	TRAVEL/TRAINING/DUES	01100100-47740-	5/30/2018 TRAINING	10190093
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA MILEAGE REIMBURSEMENT-NIU	37.61	TRAVEL/TRAINING/DUES	01100100-47740-	6/7/18 DEKALB	10190105
	Vendor Total: $56.69				
MIDLAND STANDARD ENGINEERING & TESTING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS PAVEMENT ANALYSIS	7,120.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	138311	40190027
	Vendor Total: $7,120.00				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
HISTORIC DIST FLOWERS	346.80	MAINT - TREE PLANTING	01500300-44402-	I556975	50190034
	Vendor Total: $346.80				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BULBS	2.50	INVENTORY	29-14220-	989810	29190013
		VEHICLE MAINT. BALANCE SHEET			
FUEL & AIR FILTERS	59.58	INVENTORY	29-14220-	990381	29190013
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING PUMP/CORE DEPOSIT	65.49	INVENTORY	29-14220-	990114	29190013
		VEHICLE MAINT. BALANCE SHEET			
GROVER	92.06	INVENTORY	29-14220-	990180	29190013
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT/PULLEY/SERPENTINE BELT	163.51	INVENTORY	29-14220-	990215	29190013
	Vendor Total: $383.14				
NICKI WRIGHT					
		WATER & SEWER BALANCE SHEET			
UB 1052893 1765 THORNEAPPLE	37.80	AR - WATER BILLING	07-12110-	85881	
	Vendor Total: $37.80				
NICOR GAS					
		GENERAL SERVICES PW - EXPENSE			
5/7/18-6/6/18 5615 EDGEWOOD DR	35.77	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
	Vendor Total: $35.77				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
JUNE LANDSCAPE MAIN GMC, HVH, PW	2,469.43	OUTSOURCED INVENTORY	28-14240-	14112	10190087
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE LANDSCAPE MAIN GMC, HVH, PW	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14112	10190087
		SEWER OPER - EXPENSE W&S BUSI			
JUNE LANDSCAPE MAIN GMC, HVH, PW	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14112	10190087
		WATER OPER - EXPENSE W&S BUSI			
JUNE LANDSCAPE MAIN GMC, HVH, PW	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14112	10190087
	Vendor Total: $35,738.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
SIDE SHIELD	210.36	INVENTORY	29-14220-	01P480757	29190031
	Vendor Total: $210.36				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
C RUTTER/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SUPER SPO	
		GEN FUND REVENUE - GEN GOV			
P LAWSON/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SUP SPORT	
		GEN FUND REVENUE - GEN GOV			
L STARK/VILLAGE COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	2430-1 TOT SPORTS	
		GEN FUND REVENUE - GEN GOV			
P. RYBARSKI/CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	2323-2 DIGT CAMERA	
		SWIMMING POOL REVENUE-GEN GOV			
O. HSU/CHANGED MIND	45.00	SWIMMING LESSONS	05000100-34520-	2123-3 LEVEL 3 SWIM	
	Vendor Total: $215.00				
PATRICIA MITCHELL					
		WATER & SEWER BALANCE SHEET			
UB 1033422 2002 TETON	28.20	AR - WATER BILLING	07-12110-	85883	
	Vendor Total: $28.20				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE INK CARTRIDGE	107.54	POSTAGE	01100100-43317-	1007416784	10190014
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 5/1/18-6/29/18	413.40	LEASES - NON CAPITAL	01100100-42272-	3102194424	10190018
	Vendor Total: $520.94				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JUNE 2018	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2212	10190020
		CEMETERY OPER -EXPENSE GEN GOV			
KRETEN/CREMATION/MAY 19, 2018	300.00	GRAVE OPENING	02400100-42290-	2212	10190019
	Vendor Total: $1,896.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
ADJUSTABLE PINTLE EYE	42.69	INVENTORY	29-14220-	822732	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $42.69				
RAY O'HERRON CO INC					
GOUGH	262.60	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1830449-IN	20190002
CARROLL	579.49	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1829645-IN	20190002
WATSON-RETURNED HANDCUFFS	-49.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1824881-CM	20190002
	Vendor Total: $792.10				
REX RADIATOR & WELDING CO INC					
RADIATOR	119.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	429650/4	29190033
	Vendor Total: $119.00				
ROC PROPERTY MGMT					
UB 2099159 2955 W ALGONQUIN RD	10.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	85886	
	Vendor Total: $10.00				
RUSH TRUCK CENTER					
KIT CAPS	46.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010609112	29190037
FAN BELT	54.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010581602	29190037
RING	56.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010609104	29190037
HUB ASSEMBLY	430.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010664835	29190037
REPAIR FIRE UNIT 9151	3,116.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010583825	29190037
TURBO KIT	1,446.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010694901	29190037
RETURNED PULLEY	-86.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3010581619	29190037
RETURNED BRACKET	-325.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3009679862	
RETURNED COOLER KIT	-976.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3009256766	
	Vendor Total: $3,762.82				
SHAW SUBURBAN MEDIA GROUP					
BID ADS	1,799.22	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	051810287	40190028
	Vendor Total: $1,799.22				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
STATEMENT CLOSING 5/25/2018	64.42	FUEL	01200200-43340-	0000000065218331805	10190009
	Vendor Total: $64.42				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2018 AUDIT	3,278.00	AUDIT SERVICES	01100100-42231-	342943	10190015
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	561.00	AUDIT SERVICES	07800400-42231-	342943	10190015
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	561.00	AUDIT SERVICES	07700400-42231-	342943	10190015
	Vendor Total: $4,400.00				
SRIDHAR CHEDALLA					
		WATER & SEWER BALANCE SHEET			
UB 3158877 20 MARIGOLD	9.00	AR - WATER BILLING	07-12110-	85888	
	Vendor Total: $9.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE 700121	377.60	MAINT - OFFICE EQUIPMENT	01100100-44426-	337597	10190106
		CDD - EXPENSE GEN GOV			
STANS MFP TONER USE 700121	242.25	MAINT - OFFICE EQUIPMENT	01300100-44426-	337576	10190106
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE 700121	350.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	337719	10190106
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE 700121	185.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	337718	10190106
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE 700121	185.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	337718	10190106
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE 700121	6.33	MAINT - OFFICE EQUIPMENT	28900000-44426-	337711	10190106
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE 700121	12.68	MAINT - OFFICE EQUIPMENT	01500300-44426-	337711	10190106
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	6.33	MAINT - OFFICE EQUIPMENT	07800400-44426-	337711	10190106
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE 700121	6.33	MAINT - OFFICE EQUIPMENT	29900000-44426-	337711	10190106
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	6.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	337711	10190106
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	28900000-44426-	337577	10190106
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE 700121	48.03	MAINT - OFFICE EQUIPMENT	01500300-44426-	337577	10190106
		PWA - EXPENSE PUB WORKS			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	01400300-44426-	337577	10190106

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	07800400-44426-	337577	10190106
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	29900000-44426-	337577	10190106
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	24.10	MAINT - OFFICE EQUIPMENT	07700400-44426-	337577	10190106
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	28900000-44426-	337721	10190106
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE 700121	354.89	MAINT - OFFICE EQUIPMENT	01500300-44426-	337721	10190106
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	07800400-44426-	337721	10190106
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	29900000-44426-	337721	10190106
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE 700121	173.33	MAINT - OFFICE EQUIPMENT	07700400-44426-	337721	10190106
	Vendor Total: $2,594.59				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
PENS/FILE JACKETS/SHARPIES/STAPLES	123.24	OFFICE SUPPLIES	01200200-43308-	3379665826	20190005
		POLICE - EXPENSE PUB SAFETY			
TONER	283.99	OFFICE SUPPLIES	01200200-43308-	3379665827	20190022
		POLICE - EXPENSE PUB SAFETY			
TONER	1,183.07	OFFICE SUPPLIES	01200200-43308-	3379665831	20190022
		BUILDING MAINT. BALANCE SHEET			
SPOONS	39.90	INVENTORY	28-14220-	3379214248	28190017
		BUILDING MAINT. BALANCE SHEET			
BATH DISPENSER	131.94	INVENTORY	28-14220-	3379214240	28190017
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP/PINE SOL/FORKS/KNIVES/DUSTE	157.95	INVENTORY	28-14220-	3379214244	28190017
		GS ADMIN - EXPENSE GEN GOV			
POST-ITS/PENS/MESSAGE LOG	52.79	OFFICE SUPPLIES	01100100-43308-	3379665828	10190012
		GS ADMIN - EXPENSE GEN GOV			
STORAGE BOXES	64.99	OFFICE SUPPLIES	01100100-43308-	3379665825	10190012
		GS ADMIN - EXPENSE GEN GOV			
FRAMES/FOLDERS	336.47	OFFICE SUPPLIES	01100100-43308-	3379665830	10190012
		GS ADMIN - EXPENSE GEN GOV			
RETURNED STORAGE BOXES	-56.49	OFFICE SUPPLIES	01100100-43308-	3379665824	10190012
	Vendor Total: $2,317.85				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
HAND HOLE BOX	82.50	MAINT - STREET LIGHTS	01500300-44429-	S006064150.001	50190040
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHT BULBS	108.00	MAINT - STREET LIGHTS	01500300-44429-	S006048317.001	50190032
	Vendor Total: $190.50				
STEVEN SKRODZKI					
		POLICE - EXPENSE PUB SAFETY			
HOLSTER/FLASHLIGHT	275.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	5/16/18 PURCHASE	20190020
	Vendor Total: $275.73				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PALMER	117.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1315937	20190009
	Vendor Total: $117.97				
TAKKT AMERICA HOLDING INC					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN CONFERENCE ROOM CHAIRS	2,292.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK006967-TDQ	10190104
	Vendor Total: $2,292.00				
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
		POLICE - EXPENSE PUB SAFETY			
FORENSIC TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	H0266	20190023
	Vendor Total: $175.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22153	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MAY 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22153	10190013
		SEWER OPER - EXPENSE W&S BUSI			
5/22/18 UTILITY BILL	1,219.51	PROFESSIONAL SERVICES	07800400-42234-	22152	10190091
		WATER OPER - EXPENSE W&S BUSI			
5/22/18 UTILITY BILL	1,219.53	PROFESSIONAL SERVICES	07700400-42234-	22152	10190091
	Vendor Total: $2,939.04				
THOMAS BARTON RUCKER					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 7/5/18	900.00	RECREATION PROGRAMS	01101100-47701-	7/5/18 CONCERT	10190099
	Vendor Total: $900.00				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL	3.24	INVENTORY	29-14220-	26649	29190028
	Vendor Total: $3.24				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	1,180.00	SIGN PROGRAM	01500300-43366-	I601676	50190030
		GENERAL SERVICES PW - EXPENSE			
SIGN POSTS	2,967.00	SIGN PROGRAM	01500300-43366-	I602728	50190042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,147.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE 5/1/18-5/31/18	112.00	EQUIPMENT RENTAL	01200200-42270-	224039 MAY 2018	20190001
	Vendor Total: $112.00				
TYLER TECHNOLOGIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
UB PROGRAMING	2,800.00	METERS & METER SUPPLIES	12900400-43348-	045-226456	10190090
	Vendor Total: $2,800.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHTS	359.85	INVENTORY	29-14220-	074132	10190111
	Vendor Total: $359.85				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 6/21/18	263.86	LEASES - NON CAPITAL	01100100-42272-	358374635	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 6/21/18	31.20	INTEREST EXPENSE	01100600-47790-	358374635	10190033
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/31/18 UTILITY LOCATING	5,285.10	PROFESSIONAL SERVICES	01500300-42234-	285916	40190003
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/31/18 UTILITY LOCATING	5,285.09	PROFESSIONAL SERVICES	07800400-42234-	285916	40190003
		WATER OPER - EXPENSE W&S BUSI			
5/1/18-5/31/18 UTILITY LOCATING	5,285.09	PROFESSIONAL SERVICES	07700400-42234-	285916	40190003
	Vendor Total: $15,855.28				
WESSPUR TREE EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
ROPE/SLEEVE/HAND EYE SPLICE	174.32	INVENTORY	29-14220-	IN-110024	29190055
	Vendor Total: $174.32				
WILLIAM RYAN HOMES					
		WATER & SEWER BALANCE SHEET			
UB 3140038 3655 VALENCIA	67.60	AR - WATER BILLING	07-12110-	85882	
	Vendor Total: $67.60				
WILLIAM VRBA					
		WATER & SEWER BALANCE SHEET			
UB 3054602 3312 WOODS CREEK	47.40	AR - WATER BILLING	07-12110-	85887	
	Vendor Total: $47.40				
ZIEGLERS ACE HARDWARE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	3.58	INVENTORY	29-14220-	033389/L	29190017
	Vendor Total: $3.58				

REPORT TOTAL: $339,178.26

Village of Algonquin

List of Bills 7/3/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	5,118.66	SIGN PROGRAM	01500300-43366-	TP29847	50190048
	Vendor Total: $5,118.66				
AMERICAN RED CROSS					
		SWIMMING POOL -EXPENSE GEN GOV			
LIFEGUARD CERTIFICATIONS	828.00	TRAVEL/TRAINING/DUES	05900100-47740-	22110418	10190125
	Vendor Total: $828.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
VARIOUS EMPLOYEE BUSINESS CARDS	53.00	OFFICE SUPPLIES	01300100-43308-	INV03594245	30190007
		GS ADMIN - EXPENSE GEN GOV			
VARIOUS EMPLOYEE BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01100100-42243-	INV03594245	30190007
		POLICE - EXPENSE PUB SAFETY			
VARIOUS EMPLOYEE BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01200200-42243-	INV03594245	30190007
		SEWER OPER - EXPENSE W&S BUSI			
VARIOUS EMPLOYEE BUSINESS CARDS	13.25	PRINTING & ADVERTISING	07800400-42243-	INV03594245	30190007
		WATER OPER - EXPENSE W&S BUSI			
VARIOUS EMPLOYEE BUSINESS CARDS	13.25	PRINTING & ADVERTISING	07700400-42243-	INV03594245	30190007
	Vendor Total: $132.50				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA INSPECTIONS	1,362.89	MAINT - WETLAND MITIGATION	06900300-44408-	48965	40190029
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	2,664.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	49240	40190038
	Vendor Total: $4,026.89				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591457158	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	25.01	OUTSOURCED INVENTORY	28-14240-	1591457154	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	31.93	OUTSOURCED INVENTORY	28-14240-	1591457155	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591457157	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591449045	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF & GMC & HVH & PW	25.00	OUTSOURCED INVENTORY	28-14240-	1591440952	28190007
MAT SERVICES WWTF & GMC & HVH & PW	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591449042	28190007
MAT SERVICES WWTF & GMC & HVH & PW	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591440948	28190007
MAT SERVICES WWTF & GMC & HVH & PW	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591440949	28190007
MAT SERVICES WWTF & GMC & HVH & PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591449044	28190007
MAT SERVICES WWTF & GMC & HVH & PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591440951	28190007
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591440950	29190003
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591457156	29190003
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591449043	29190003
UNIFORMS - UTILITIES	38.84	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591449049	40190001
UNIFORMS - UTILITIES	87.38	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591449049	40190001
UNIFORMS - UTILITIES	38.84	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591457162	40190001
UNIFORMS - UTILITIES	87.38	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591457162	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591449048	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591457161	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591457160	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591449047	50190005
UNIFORMS - WATER/SEWER	29.25	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591449050	70190005
UNIFORMS - WATER/SEWER	29.25	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591449050	70190005
UNIFORMS - WATER/SEWER	29.25	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591457163	70190005
UNIFORMS - WATER/SEWER	29.25	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591457163	70190005
UNIFORMS - WWTP	44.22	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591449046	70190006
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591457159	70190006
	Vendor Total: $1,190.31				
BOMGAR CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
BOMGAR RENEWAL 7/1/18-6/30/19	1,880.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MINV0044233	10190109
		SEWER OPER - EXPENSE W&S BUSI			
BOMGAR RENEWAL 7/1/18-6/30/19	235.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	MINV0044233	10190109
		WATER OPER - EXPENSE W&S BUSI			
BOMGAR RENEWAL 7/1/18-6/30/19	235.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	MINV0044233	10190109
	Vendor Total: $2,350.28				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	164.17	INVENTORY	29-14220-	3371304	29190030
	Vendor Total: $164.17				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	542,105.94	CAPITAL IMPROVEMENTS	04900300-45593-S1863	REQUEST NO. 3	40190035
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	171,303.37	WASTEWATER COLLECTION	12900400-45526-W1902	REQUEST NO. 3	40190035
DOWNTOWN STREETSCAPE STAGE 1A-NO.3	171,303.38	WATER MAIN	12900400-45565-W1912	REQUEST NO. 3	40190035
	Vendor Total: $884,712.69				
CASEY EQUIPMENT CO INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT PAVER RENTAL	890.00	EQUIPMENT RENTAL	01500300-42270-	L05468	50190054
	Vendor Total: $890.00				
CDS OFFICE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
PANASONIC ARBITRATOR 3YEAR EXTENTION	2,400.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1164770	10190100
	Vendor Total: $2,400.00				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
RETURNED TONER CARTRIDGE	-164.34	OFFICE SUPPLIES	01100100-43308-	MXR6896	
		SEWER OPER - EXPENSE W&S BUSI			
WWTF INK	87.62	OFFICE SUPPLIES	07800400-43308-	NBS4420	10190121
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT YEAR 1 OF 3 AGREEMENTS	38,147.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NBB0755	10190041
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT YEAR 1 OF 3 AGREEMENTS	4,768.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	NBB0755	10190041
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT YEAR 1 OF 3 AGREEMENTS	4,768.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	NBB0755	10190041
	Vendor Total: $47,607.18				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CENTEGRA OCCUPATIONAL HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST - POOL	80.00	PROFESSIONAL SERVICES	05900100-42234-	211207	10190114
		GEN NONDEPT - EXPENSE GEN GOV			
WELLNESS PROGRAM PEPM FEE - MAY 2018	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	211572	10190117
	Vendor Total: $325.00				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - GMC	300.00	INVENTORY	28-14220-	IN00185914	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - HVH	300.00	INVENTORY	28-14220-	IN00185915	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - WWTP	300.00	INVENTORY	28-14220-	IN00185916	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - WTP #3	300.00	INVENTORY	28-14220-	IN00185917	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - ALG SHORE	480.00	INVENTORY	28-14220-	IN00185918	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - WELL #15	480.00	INVENTORY	28-14220-	IN00185919	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - BRAEWOOI	480.00	INVENTORY	28-14220-	IN00185920	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - GRAND RE	480.00	INVENTORY	28-14220-	IN00185921	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - HUNTINGT(	480.00	INVENTORY	28-14220-	IN00185922	28190038
		BUILDING MAINT. BALANCE SHEET			
FIRE PREVENTION MONITORING - WOODS CF	480.00	INVENTORY	28-14220-	IN00185923	28190038
	Vendor Total: $4,080.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
RED & BLUE CLEAR LENSES	486.98	INVENTORY	29-14220-	15388	29190036
		VEHICLE MAINT. BALANCE SHEET			
AMBER STROBE LIGHT	88.95	INVENTORY	29-14220-	15367	29190036
		VEHICLE MAINT. BALANCE SHEET			
AMBER MICROPULSE LED LIGHT	489.95	INVENTORY	29-14220-	15335	29190036
	Vendor Total: $1,065.88				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	14,584.29	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	143515	40190040
	Vendor Total: $14,584.29				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEVERAGE PURCHASES - POOL	501.84	CONCESSIONS	05900100-47800-	807209835	10190042
	Vendor Total: $501.84				
COMCAST CABLE COMMUNICATION					
7/1/18-7/31/18 POLICE DEPARTMENT	4.20	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
6/14/18-7/13/18 LIONS ARMSTRONG POOL	104.85	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
6/22/18-7/21/18 HVH	104.85	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
6/11/18-7/10/18 WTP #1	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
6/12/18-7/11/18 WTP #3	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $503.60				
COMMONWEALTH EDISON					
5/11/18-6/12/18 HUNTINGTON BOOSTER	115.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70190014
5/14/18-6/13/18 901 SANDBLOOM RD	586.21	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70190062
5/11/18-6/12/18 WILBRANDT REAR TOWER	42.48	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	0249109037	10190003
5/11/18-6/12/18 HANSON TOWER	97.47	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70190016
5/11/18-6/12/18 SPRINGHILL AT COUNTYLINE	64.74	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2079003028	70190022
5/11/18-6/12/18 JACOBS TOWER	56.76	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70190017
5/11/18-6/12/18 LOWE DR LS	65.53	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70190020
5/11/18-6/12/18 N RIVER RD LS	156.05	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70190018
5/11/18-6/12/18 STREET LIGHTS	806.53	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50190006
5/11/18-6/12/18 BRITTANY HILLS LS	46.66	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70190021
5/11/18-6/12/18 COPPER OAKS TOWER	63.91	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	70190015
5/11/18-6/12/18 N HARRISON ST LS	177.72	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	70190036
5/11/18-6/12/18 RIVERFRONT LS	184.53	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5743051108	70190019
5/11/18-6/12/18 HILLSIDE BOOSTER	94.97	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	70190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,559.30				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES - MAY 2018	4.52	EQUIPMENT RENTAL	01200200-42270-	T1835840	20190013
	Vendor Total: $4.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C06544	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C06541	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C06542	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C06543	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
5/2/18-6/1/18 RATE 23 STREET LIGHTING	31,999.72	ELECTRIC	01500300-42212-	12346247301	50190007
	Vendor Total: $31,999.72				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	199.39	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	I936764	70190069
	Vendor Total: $199.39				
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
GAS PIPING	5,250.00	MAINT - TREATMENT FACILITY	07800400-44412-	20180161	70190076
	Vendor Total: $5,250.00				
DIRECT ENERGY MARKETING INC					
		WATER OPER - EXPENSE W&S BUSI			
5/7/18-6/5/18 WTP3	3,435.81	ELECTRIC	07700400-42212-	181620034969104	70190030
		WATER OPER - EXPENSE W&S BUSI			
5/7/18-6/6/18 WELL 15	1,257.18	ELECTRIC	07700400-42212-	181640035006419	70190033
		SEWER OPER - EXPENSE W&S BUSI			
5/11/18-6/11/18 WWTP	18,715.42	ELECTRIC	07800400-42212-	181690035049593	70190042
		SEWER OPER - EXPENSE W&S BUSI			
5/14/18-6/13/18 ALGONQUIN SHORE LS	611.90	ELECTRIC	07800400-42212-	181690035049597	70190043
		SEWER OPER - EXPENSE W&S BUSI			
5/10/18-6/11/18 GRAND RESERVE LS	620.08	ELECTRIC	07800400-42212-	181690035049601	70190044
		SEWER OPER - EXPENSE W&S BUSI			
5/11/18-6/12/18 BRAEWOOD LS	1,415.94	ELECTRIC	07800400-42212-	181690035049598	70190045
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/18-6/11/18 WTP1	3,687.94	ELECTRIC	07700400-42212-	181690035049594	70190028
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/11/18 WTP2 WELLS 8 & 10	4,538.24	ELECTRIC	07700400-42212-	181690035049596	70190029
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/11/18 WELL 7 & 11	2,991.61	ELECTRIC	07700400-42212-	181690035049595	70190031
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/12/18 WELL 9	1,267.42	ELECTRIC	07700400-42212-	181690035049600	70190032
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/12/18 COUNTRYSIDE BOOSTER	114.70	ELECTRIC	07700400-42212-	181690035049603	70190034
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/12/18 ZANGE BOOSTER	482.07	ELECTRIC	07700400-42212-	181690035049602	70190035
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/12/18 CARY BOOSTER	453.99	ELECTRIC	07700400-42212-	181690035049599	40190004
		SWIMMING POOL -EXPENSE GEN GOV			
5/16/18-6/13/18 599 LONGWOOD	1,060.85	ELECTRIC	05900100-42212-	181700035068755	10190029
	Vendor Total: $40,653.15				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
SUMMER - BABYSITTER BOOTCAMP	700.00	RECREATION PROGRAMS	01101100-47701-	SUMMER 1	10190119
	Vendor Total: $700.00				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
MINI BACKHOE RENTAL	255.36	EQUIPMENT RENTAL	07700400-42270-	230792-3	70190070
	Vendor Total: $255.36				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
WATER HOSE/COUPLER/HOSE ASSEMBLY	389.35	INVENTORY	29-14220-	P12482	29190040
	Vendor Total: $389.35				
ELIZABETH BECKERT					
		GS ADMIN - EXPENSE GEN GOV			
REIMBURSEMENT FOR MILEAGE	25.07	TRAVEL/TRAINING/DUES	01100100-47740-	MUNIS TRAINING	10190130
	Vendor Total: $25.07				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING-UB TRAINING FOOD EXPENSE	19.84	POSTAGE	01100100-43317-	6-219-24480	10190004
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.92	POSTAGE	01400300-43317-	6-211-57494	10190005
	Vendor Total: $39.76				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
ADAPTOR	9.65	MAINT - TREATMENT FACILITY	07700400-44412-	4528524	70190075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
THREDED BUSH/PVC NIPPLE	36.01	MAINT - TREATMENT FACILITY	07700400-44412-	4520670	70190075
		WATER OPER - EXPENSE W&S BUSI			
UNION	79.98	METERS & METER SUPPLIES	07700400-43348-	4524808	70190075
	Vendor Total: $125.64				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
PARKING BRAKE CABLE	13.72	INVENTORY	29-14220-	325-441110	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	85.00	INVENTORY	29-14220-	325-441480	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/BRAKE ROTOR & PADS/AIR FILTE	187.57	INVENTORY	29-14220-	325-441387	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	211.71	INVENTORY	29-14220-	325-441587	29190021
	Vendor Total: $498.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
GAS STRUT	71.84	INVENTORY	29-14220-	14533	29190042
	Vendor Total: $71.84				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		CDD - EXPENSE GEN GOV			
FREP GROUP MEMBERSHIP 7/1/18-6/30/19	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	18-19 MEMEBERSHIP	30190014
	Vendor Total: $100.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-JUNE	185.00	OUTSOURCED INVENTORY	28-14240-	2838	28190020
	Vendor Total: $185.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES - POOL	444.83	CONCESSIONS	05900100-47800-	341280	10190043
	Vendor Total: $444.83				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
BLANKET GOVTEMPSUSA6/4/18-6/16/18	2,079.00	PROFESSIONAL SERVICES	01300100-42234-	2553318	30190009
	Vendor Total: $2,079.00				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
HANDHELD LIGHT	142.86	INVENTORY	29-14220-	9824021357	29190029
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	29.94	INVENTORY	28-14220-	9824174008	28190027
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY RELIEF VALVE	72.86	INVENTORY	28-14220-	9822283645	28190027
		BUILDING MAINT. BALANCE SHEET			
BALLAST KIT	90.68	INVENTORY	28-14220-	9824174016	28190027
	Vendor Total: $336.34				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT, SCHUETT & SOUWANAS STREETS	12,414.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	4-119095	40190036
	Vendor Total: $12,414.58				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FLOW MEASUREMENT	41.67	MAINT - TREATMENT FACILITY	07800400-44412-	10730549	70190072
		SEWER OPER - EXPENSE W&S BUSI			
FLOW MEASUREMENT	392.00	MAINT - TREATMENT FACILITY	07800400-44412-	10734820	70190072
	Vendor Total: $433.67				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & SUPPLIES	6,140.50	INVENTORY	28-14220-	00521100	28190009
		BUILDING MAINT. BALANCE SHEET			
POLYPROPYLENE ROPE	88.73	INVENTORY	28-14220-	00521101	28190009
	Vendor Total: $6,229.23				
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
BARRICADES WITH LED LIGHT	1,537.50	SMALL TOOLS & SUPPLIES	01500300-43320-	7462	50190053
	Vendor Total: $1,537.50				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BAGS OF ICE	267.50	INVENTORY	28-14220-	4105180921	28190014
		BUILDING MAINT. BALANCE SHEET			
ICE BOX RENTAL	465.00	INVENTORY	28-14220-	BOX0003455	28190014
	Vendor Total: $732.50				
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JULY 2018	2,001.20	CAPITAL LEASE PAYMENTS	01200200-45597-	258	10190035
		POLICE - INTEREST EXPENSE			
JULY 2018	8.80	INTEREST EXPENSE	01200600-47790-	258	10190035
	Vendor Total: $2,010.00				
IL PLUMBING INSPECTORS ASSN					
		CDD - EXPENSE GEN GOV			
CARY FELLOWS - IL PLUMB INSP DUES 2018	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	2018 MEMBERSHIP DUES	30190016
	Vendor Total: $70.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
CIMIS RENEWAL 7/1/18-12/31/18	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041710	20190025
	Vendor Total: $250.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - MAY 2018	54.00	LICENSES	01000100-32085-	03578 MAY 2018	20190027
	Vendor Total: $54.00				
INGERSOLL RAND COMPANY					
		VEHCL MAINT-REVENUE & EXPENSES			
AIR COMPRESSOR	18,999.28	CAPITAL PURCHASE	29900000-45590-	24469000	29190057
	Vendor Total: $18,999.28				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
JMF EVENTS ART ON THE FOX EXPENSES	3,087.50	PUBLIC ART	01300100-43362-	2018 ART ON THE FOX	30190017
	Vendor Total: $3,087.50				
LANDS END CORPORATE SALES					
		PWA - EXPENSE PUB WORKS			
RETURNED SHIRT	-18.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180517-8384850	
		PWA - EXPENSE PUB WORKS			
SHIRTS	45.95	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180210-8062075	40190030
		BLDG MAINT- REVENUE & EXPENSES			
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	28900000-47760-	SO-20180210-8062075	40190030
		GENERAL SERVICES PW - EXPENSE			
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	01500300-47760-	SO-20180210-8062075	40190030
		PWA - EXPENSE PUB WORKS			
SHIRTS	101.87	UNIFORMS & SAFETY ITEMS	01400300-47760-	SO-20180210-8062075	40190030
		SEWER OPER - EXPENSE W&S BUSI			
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	07800400-47760-	SO-20180210-8062075	40190030
		VEHCL MAINT-REVENUE & EXPENSES			
SHIRTS	147.84	UNIFORMS & SAFETY ITEMS	29900000-47760-	SO-20180210-8062075	40190030
		WATER OPER - EXPENSE W&S BUSI			
SHIRTS	147.82	UNIFORMS & SAFETY ITEMS	07700400-47760-	SO-20180210-8062075	40190030
	Vendor Total: $868.78				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER	179.88	INVENTORY	28-14220-	9305864724	28190010
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER	359.76	INVENTORY	28-14220-	9305864725	28190010
		VEHICLE MAINT. BALANCE SHEET			
SAW BLADE/LOCK SET/HEX WASHER/LOCK N	512.06	INVENTORY	29-14220-	93058882647	29190006
	Vendor Total: $1,051.70				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
THROTTLE CABLE	167.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	927809	29190007
	Vendor Total: $167.48				
LORIG CONSTRUCTION COMPANY					
18-00000-00-GM ASPHALT MFT	217.88	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180604-07	40190041
	Vendor Total: $217.88				
LRS HOLDINGS LLC					
18-00000-00-GM STREET SWEEPING	4,978.00	**MFT - EXPENSE PUBLIC WORKS** MAINT - STREETS	03900300-44428-	PS212049	40190042
	Vendor Total: $4,978.00				
MAKOAS VENDING SERVICE INC					
WATER WORK OUT ROOM	16.67	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	109	40190032
WATER WORK OUT ROOM	16.66	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	109	40190032
WATER WORK OUT ROOM	16.67	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	109	40190032
	Vendor Total: $50.00				
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	4,222.26	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20775237	29190012
DIESEL & UNLEADED FUEL	4,299.96	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20775238	29190012
DIESEL & UNLEADED FUEL	1,915.43	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20801077	29190012
DIESEL & UNLEADED FUEL	2,739.09	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20801076	29190012
DIESEL & UNLEADED FUEL	2,806.04	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20798506	29190012
DIESEL & UNLEADED FUEL	4,083.62	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20798507	29190012
	Vendor Total: $20,066.40				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,652.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17096	70190051
HYDROFLUOSILICIC ACID	5,862.30	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17085	70190051
	Vendor Total: $9,514.30				
MCHENRY CNTY DIVISION OF TRANSPORTATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 2/13/18-5/11/18	100.99	ELECTRIC	01500300-42212-	6028	50190055
	Vendor Total: $100.99				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2018-2019 POOL YEAR	527.19	INSURANCE	02400100-42236-	2018-Alg-01	10190134
		GEN NONDEPT - EXPENSE GEN GOV			
2018-2019 POOL YEAR	252,143.16	INSURANCE	01900100-42236-	2018-Alg-01	10190134
		SEWER OPER - EXPENSE W&S BUSI			
2018-2019 POOL YEAR	27,619.09	INSURANCE	07800400-42236-	2018-Alg-01	10190134
		SWIMMING POOL -EXPENSE GEN GOV			
2018-2019 POOL YEAR	3,555.12	INSURANCE	05900100-42236-	2018-Alg-01	10190134
		WATER OPER - EXPENSE W&S BUSI			
2018-2019 POOL YEAR	31,851.44	INSURANCE	07700400-42236-	2018-Alg-01	10190134
	Vendor Total: $315,696.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
ROPE EDGE SEAL	116.48	MAINT - TREATMENT FACILITY	07800400-44412-	64583615	70190067
	Vendor Total: $116.48				
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
REIMBURSEMENT FOR MILAGE-6/20/18	15.15	TRAVEL/TRAINING/DUES	01100100-47740-	6/20 MUNIS TRAINING	10190131
	Vendor Total: $15.15				
MELISSA EMORY					
		CDD - EXPENSE GEN GOV			
EMORY PHOTO SERVICES FOR A5 MARKETIN	2,000.00	PROFESSIONAL SERVICES	01300100-42234-	3274-000158	30190015
	Vendor Total: $2,000.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
TOWNE PARK TABLES	220.59	SMALL TOOLS & SUPPLIES	01500300-43320-	23459	50190049
	Vendor Total: $220.59				
METRO WEST COUNCIL OF GOVERNMENT					
		HOTEL TAX - EXPENSE GEN GOV			
RENEWAL DUES 5/1/18-4/30/19	3,500.00	REGIONAL / MARKETING	16260100-42252-	3372	10190133
	Vendor Total: $3,500.00				
MFMA					
		VEHCL MAINT-REVENUE & EXPENSES			
CHRYSLER PRESENTATION REIF/TEPPER	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190061
		VEHCL MAINT-REVENUE & EXPENSES			
GEN MOTORS PRESENTATION REIF/MARTINE	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190060
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FORD MOTOR PRESENTATION REIF/PLACEK	50.00	TRAVEL/TRAINING/DUES	29900000-47740-	FLEET TRAINING	29190059
	Vendor Total: $150.00				
MOST DEPENDABLE FOUNTAINS					
		GENERAL SERVICES PW - EXPENSE			
FOUNTAIN REPAIR PARTS	667.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV51810	28190039
	Vendor Total: $667.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - MAY 2018	10.70	AP - COLLECTION SERVICES	01-20115-	012167	10190120
	Vendor Total: $10.70				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT REFUND	-22.20	INVENTORY	29-14220-	990277	29190013
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	5.27	INVENTORY	29-14220-	992856	29190013
		VEHICLE MAINT. BALANCE SHEET			
PLUG/FUEL FILTER/TRANSMISSION FLUID	80.80	INVENTORY	29-14220-	992987	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	9.82	INVENTORY	29-14220-	990998	29190013
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CABLE	12.76	INVENTORY	29-14220-	992778	29190013
		VEHICLE MAINT. BALANCE SHEET			
V-BELTS	28.54	INVENTORY	29-14220-	992153	29190013
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	100.16	INVENTORY	29-14220-	990525	29190013
	Vendor Total: $215.15				
NATIONAL POWER RODDING					
		MFT - EXPENSE PUBLIC WORKS			
STORM SEWER CLEANING	48,304.76	MAINT - STORM SEWER	03900300-44431-	49282	40190034
	Vendor Total: $48,304.76				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/7/18-6/6/18 WTP2	68.53	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
5/10/18-6/8/18 WTP3	497.81	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
5/4/18-6/5/18 WTP1	254.95	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		SWIMMING POOL -EXPENSE GEN GOV			
5/4/18-6/4/18 POOL HOUSE	1,484.98	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SWIMMING POOL -EXPENSE GEN GOV			
3/3/18-6/4/18 BATH HOUSE	109.02	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/7/18-6/6/18 DIGESTER BUILDING	341.68	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $2,756.97				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-JULY 2018	2,469.43	OUTSOURCED INVENTORY	28-14240-	14202	50190009
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-JULY 2018	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14202	50190009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-JULY 2018	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14202	50190009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-JULY 2018	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14202	50190009
	Vendor Total: $35,738.00				
NIR ROOF CARE INC					
		WATER OPER - EXPENSE W&S BUSI			
CARY BOOSTER ROOF REPLACEMENT	6,275.00	MAINT - BOOSTER STATION	07700400-44410-	129142	70190073
	Vendor Total: $6,275.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA TRAINING 6/5/18-6/7/18	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	237904	20190026
	Vendor Total: $400.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
V BAND CLAMP	36.67	INVENTORY	29-14220-	01P483030	29190031
	Vendor Total: $36.67				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIR	41.33	SMALL TOOLS & SUPPLIES	01500300-43320-	47631	50190047
	Vendor Total: $41.33				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
D-RING BINDER	10.49	OFFICE SUPPLIES	01100100-43308-	152969809001	10190017
		RECREATION - EXPENSE GEN GOV			
MONTHLY PLANNER	21.99	OFFICE SUPPLIES	01101100-43308-	144970257001	10190092
		PWA - EXPENSE PUB WORKS			
SHARPIES/5 X 8 PAPER PADS	14.79	OFFICE SUPPLIES	01400300-43308-	150983937001	40190005
		PWA - EXPENSE PUB WORKS			
PERMANENT MARKERS	24.41	OFFICE SUPPLIES	01400300-43308-	150984931001	40190005
	Vendor Total: $71.68				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
1720 E ALGONQUIN	1,389.85	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
X HERRERA/CANCELLED CLASS	100.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2427 PCA BASE/SOFT B	
C ESTERINO/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2423-2 JR T-BALL	
A POGOREZELSKI/CANCELLED CLASS	76.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
S PERSEKIAN/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2436-2 SUPER SPORTS	
K MOORE/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2436-1 SUPER SPORTS	
J SINGLETON/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2436-1 SUPER SPORTS	
M REYNOLDS/CANCELLED CLASS	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2412-2 BASKETBALL	
H BANGA/CANCELLED CLASS	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2412-3 SHOOTERS B-BA	
K CARPENTER/SICKNESS	50.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2128-2 SWIM LESSON	
A HEIM/CHANGED MIND	45.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2129-1 SWIM LESSON	
L CURRIE/CANCELLED CLASS	55.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2601	
A & O STENGLEIN/CHANGED MIND	120.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2125-2 SWIM LESSON	
S CHATURVEDULA/CANCELLED CLASS	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2438-3 V-BALL CLINIC	
S & N PERSEKIAN/CHANGED MIND	105.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2601	
J FEITH/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2423-2 JR T-BALL	
K & J MEANS/CHANGED MIND	100.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2128-4 SWIM LESSON	
CANCELLED CLASS	76.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
	Vendor Total: $2,676.85				
PDC LABORATORIES INC					
WATER SAMPLES	570.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I9323654	70190068
SLUDGE SAMPLES	185.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I8001927	70190009
WATER SAMPLES	201.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I9323655	70190009
	Vendor Total: $956.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POINT READY MIX LLC					
		GENERAL SERVICES PW - EXPENSE			
CONCRETE	374.50	MAINT - CURB & SIDEWALK	01500300-44427-	67369	50190046
		GENERAL SERVICES PW - EXPENSE			
CONCRETE	1,064.00	MAINT - CURB & SIDEWALK	01500300-44427-	67320	50190046
	Vendor Total: $1,438.50				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,032.00	CHEMICALS	07800400-43342-	1250753	70190010
	Vendor Total: $4,032.00				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	379.08	MATERIALS	01500300-43309-	56379	50190051
	Vendor Total: $379.08				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
GLASSES/RAINSUITS/VESTS	260.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/850320	40190031
		SEWER OPER - EXPENSE W&S BUSI			
GLASSES/RAINSUITS/VESTS	260.92	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/850320	40190031
		WATER OPER - EXPENSE W&S BUSI			
GLASSES/RAINSUITS/VESTS	260.94	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/850320	40190031
	Vendor Total: $782.80				
PROGRESSIVE BUSINESS PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
AP - KEEP UP TO DATE SUBSCRIPTION	330.00	PUBLICATIONS	01100100-42242-	(06274944)	10190124
	Vendor Total: $330.00				
RADARSIGN LLC					
		GENERAL SERVICES PW - EXPENSE			
RADAR SIGN REPAIR	995.00	SIGN PROGRAM	01500300-43366-	6951	50190052
		GENERAL SERVICES PW - EXPENSE			
RADAR SIGN REPAIR	995.00	SIGN PROGRAM	01500300-43366-	6952	50190052
	Vendor Total: $1,990.00				
RC SYSTEMS INC					
		SWIMMING POOL -EXPENSE GEN GOV			
MEMBERSHIP TAGS	700.00	OFFICE SUPPLIES	05900100-43308-	17702	10190118
	Vendor Total: $700.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ELECTRONIC CONTROL BOOT CC	-332.50	INVENTORY	29-14220-	3010976083	29190037
		VEHICLE MAINT. BALANCE SHEET			
ELBOW DRAIN HOSE	28.21	INVENTORY	29-14220-	3011003404	29190037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
AIR COOLER/BATTERY BOX	1,646.42	INVENTORY	29-14220-	3010975914	29190037
		VEHICLE MAINT. BALANCE SHEET			
V BANK CLAMPS	98.80	INVENTORY	29-14220-	3010835782	29190037
		VEHICLE MAINT. BALANCE SHEET			
ELECTRONIC CONTROL & BOOT CORE	1,632.50	INVENTORY	29-14220-	3010891162	29190037
	Vendor Total: $3,073.43				
SECURE-IDLE INC					
		VEHICLE MAINT. BALANCE SHEET			
NONSTOCKED PARTS	107.77	INVENTORY	29-14220-	9732	29190058
	Vendor Total: $107.77				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	44.87	INVENTORY	28-14220-	4242-8	28190002
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	55.17	INVENTORY	28-14220-	1147-1	28190002
	Vendor Total: $100.04				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
EXPANSION PLUG	72.38	INVENTORY	29-14220-	P06877	29190015
	Vendor Total: $72.38				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
TERMINAL BLOCK	11.30	MAINT - TREATMENT FACILITY	07700400-44412-	S006074027.001	70190074
		GENERAL SERVICES PW - EXPENSE			
BULBS	115.60	MAINT - STREET LIGHTS	01500300-44429-	S006068703.001	50190045
	Vendor Total: $126.90				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-EICHERL	109.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1318726	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PALMER	308.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1317311	20190009
	Vendor Total: $417.97				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	9,200.40	SLUDGE REMOVAL	07800400-42262-	20-132071	70190008
	Vendor Total: $9,200.40				
THINK INK					
		BLDG MAINT- REVENUE & EXPENSES			
T SHIRTS	200.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20180681	40190037
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T SHIRTS	331.38	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180681	40190037
		SEWER OPER - EXPENSE W&S BUSI			
T SHIRTS	331.39	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180681	40190037
		VEHCL MAINT-REVENUE & EXPENSES			
T SHIRTS	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20180681	40190037
		WATER OPER - EXPENSE W&S BUSI			
T SHIRTS	331.39	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180681	40190037
		BLDG MAINT- REVENUE & EXPENSES			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20180622	40190033
		GENERAL SERVICES PW - EXPENSE			
T SHIRTS	1,300.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180622	40190033
		SEWER OPER - EXPENSE W&S BUSI			
T SHIRTS	518.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180622	40190033
		VEHCL MAINT-REVENUE & EXPENSES			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20180622	40190033
		WATER OPER - EXPENSE W&S BUSI			
T SHIRTS	518.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180622	40190033
	Vendor Total: $4,031.76				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22257	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22257	10190013
		GS ADMIN - EXPENSE GEN GOV			
6/20/18 UTILITY BILL	1,579.58	VILLAGE COMMUNICATIONS	01100100-42245-	22256	10190138
		SEWER OPER - EXPENSE W&S BUSI			
6/20/18 UTILITY BILL	1,098.45	PROFESSIONAL SERVICES	07800400-42234-	22256	10190138
		WATER OPER - EXPENSE W&S BUSI			
6/20/18 UTILITY BILL	1,098.46	PROFESSIONAL SERVICES	07700400-42234-	22256	10190138
	Vendor Total: $4,276.49				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/CAN LINERS/HAND TOWELS	253.90	INVENTORY	28-14220-	24610	28190022
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/HAND TOWELS	278.16	INVENTORY	28-14220-	24654	28190022
	Vendor Total: $532.06				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
REAR KITS	171.51	INVENTORY	29-14220-	26662	29190028
		VEHICLE MAINT. BALANCE SHEET			
REAR KITS	171.51	INVENTORY	29-14220-	26670	29190028
	Vendor Total: $343.02				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SUMMER 2 YOGA CLASSES	630.00	RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190051
	Vendor Total: $630.00				
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
UB CIS FORM CHANGES	75.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-227233	10190079
		WATER OPER - EXPENSE W&S BUSI			
UB CIS FORM CHANGES	75.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-227233	10190079
		GS ADMIN - EXPENSE GEN GOV			
MUNIS SECURE SIGNATURE SYSTEM	1,383.29	IT EQUIPMENT & SUPPLIES	01100100-43333-	045-227232	10190067
	Vendor Total: $1,533.29				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 7/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	360135586	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 7/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	360144794	10190032
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 7/10/18	203.06	LEASES - NON CAPITAL	01300100-42272-	360025035	10190034
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 7/10/18	0.85	INTEREST EXPENSE	01300600-47790-	360025035	10190034
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 7/10/18	0.84	INTEREST EXPENSE	01400600-47790-	360025035	10190034
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 7/10/18	203.05	LEASES - NON CAPITAL	01400300-42272-	360025035	10190034
	Vendor Total: $763.80				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/18-6/13/18	55.90	TELEPHONE	28900000-42210-	9809063721	10190127
		CDD - EXPENSE GEN GOV			
5/14/18-6/13/18	371.24	TELEPHONE	01300100-42210-	9809063721	10190127
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/18-6/13/18	8.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9809063721	10190127
		GENERAL SERVICES PW - EXPENSE			
5/14/18-6/13/18	691.00	TELEPHONE	01500300-42210-	9809063721	10190127
		GS ADMIN - EXPENSE GEN GOV			
5/14/18-6/13/18	507.14	TELEPHONE	01100100-42210-	9809063721	10190127
		POLICE - EXPENSE PUB SAFETY			
5/14/18-6/13/18	331.90	TELEPHONE	01200200-42210-	9809063721	10190127
		PWA - EXPENSE PUB WORKS			
5/14/18-6/13/18	187.70	TELEPHONE	01400300-42210-	9809063721	10190127
		RECREATION - EXPENSE GEN GOV			
5/14/18-6/13/18	55.90	TELEPHONE	01101100-42210-	9809063721	10190127

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
5/14/18-6/13/18	510.64	TELEPHONE	07800400-42210-	9809063721	10190127
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/18-6/13/18	111.80	TELEPHONE	29900000-42210-	9809063721	10190127
		WATER OPER - EXPENSE W&S BUSI			
5/14/18-6/13/18	497.25	TELEPHONE	07700400-42210-	9809063721	10190127
	Vendor Total: $3,329.37				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
SUMMER EARLY CHILD SUPPLIES	10.00	RECREATION PROGRAMS	01101100-47701-	815900675870	10190113
		SWIMMING POOL -EXPENSE GEN GOV			
MISC POOL CONCESSIONS	15.96	CONCESSIONS	05900100-47800-	815500455871	10190097
		SWIMMING POOL -EXPENSE GEN GOV			
REPLACEMENT PLATES	2.94	CONCESSIONS	05900100-47800-	815000411827	10190089
		SWIMMING POOL -EXPENSE GEN GOV			
POOL OFFICE-3 DRAWER CART	10.97	OFFICE SUPPLIES	05900100-43308-	814200202591	10190084
		SWIMMING POOL -EXPENSE GEN GOV			
POOL STORAGE	32.08	OFFICE SUPPLIES	05900100-43308-	814100867413	10190076
		SWIMMING POOL -EXPENSE GEN GOV			
POOL STORAGE	21.85	OFFICE SUPPLIES	05900100-43308-	813800600915	10190076
	Vendor Total: $93.80				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN CLAMPS	133.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0279793	70190066
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN CLAMPS	454.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0280617	70190066
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN CLAMPS	305.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0280618	70190066
	Vendor Total: $892.40				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
KEY	103.46	INVENTORY	29-14220-	138826	29190063
		VEHICLE MAINT. BALANCE SHEET			
SHIFTER	165.12	INVENTORY	29-14220-	138456	29190063
	Vendor Total: $268.58				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED PLUG	-3.59	INVENTORY	28-14220-	033509/L	28190003
		BUILDING MAINT. BALANCE SHEET			
PLUG	3.59	INVENTORY	28-14220-	033508/L	28190003
		VEHICLE MAINT. BALANCE SHEET			
FASTENERS	13.60	INVENTORY	29-14220-	033430/L	29190017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
COUPLER/ADAPTER/BAGS/WATER	14.96	MAINT - TREATMENT FACILITY	07700400-44412-	033441/L	70190071
	Vendor Total: $28.56				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,812.50	LEGAL SERVICES	01200200-42230-	132229	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD VIOL-COSTS ADVANCE	33.38	LEGAL SERVICES	01200200-42230-	132229	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BUILDING COMMISSIONEF	87.50	LEGAL SERVICES	01300100-42230-	132229	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	2,493.75	LEGAL SERVICES	01200200-42230-	132229	
		CDD - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	481.25	LEGAL SERVICES	01300100-42230-	132229	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,756.25	LEGAL SERVICES	01100100-42230-	132229	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	61.61	LEGAL SERVICES	01100100-42230-	132229	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	21.88	LEGAL SERVICES	01100100-42230-	132229	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	43.75	LEGAL SERVICES	01200200-42230-	132229	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	875.00	LEGAL SERVICES	01100100-42230-	132229	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/MISCELLANEOUS	43.75	LEGAL SERVICES	01400300-42230-	132229	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	01400300-42230-	132229	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	218.75	LEGAL SERVICES	01300100-42230-	132229	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	812.50	LEGAL SERVICES	01200200-42230-	132229	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTER MATTERS-MISCELLANE	87.50	LEGAL SERVICES	01300100-42230-	132229	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTER MATTERS-MISCELLANE	743.75	LEGAL SERVICES	01100100-42230-	132229	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTER MATTERS-MISCELLANE	743.75	LEGAL SERVICES	04900300-42230-	132229	
	Vendor Total: $18,360.62				

REPORT TOTAL: $1,621,339.70

Village of Algonquin

List of Bills 7/17/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 5/15/18-6/15/18	78.00	OUTSOURCED INVENTORY	29-14240-	JUNE 2018	29190053
	Vendor Total: $78.00				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	4,345.00	RECREATION PROGRAMS	01101100-47701-	184117	10190149
	Vendor Total: $4,345.00				
ANDREA SUTRICK					
		POLICE - EXPENSE PUB SAFETY			
PARKING IN WISCONSIN	5.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/14/18	20190032
		POLICE - EXPENSE PUB SAFETY			
MEALS DURING TRAINING	23.62	TRAVEL/TRAINING/DUES	01200200-47740-	6/18/18	20190032
		POLICE - EXPENSE PUB SAFETY			
MEALS/PARKING DURING TRAINING	83.95	TRAVEL/TRAINING/DUES	01200200-47740-	6/13/18	20190032
	Vendor Total: $112.57				
APPLIED CONCEPTS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD RADAR EQUIPMENT	2,474.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	329641	20190019
	Vendor Total: $2,474.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
MAINTENANCE	1,200.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49417	40190044
		STREET IMPROV- EXPENSE PUBWRKS			
MAINTENANCE	1,365.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	49411	40190044
	Vendor Total: $2,565.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	317.23	INVENTORY	28-14220-	586996	28190021
	Vendor Total: $317.23				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	1591465240	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591465237	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591465239	28190007
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591465238	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591465244	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591465244	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591465243	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591465242	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591465245	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591465245	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591465241	70190006
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES POLICE DEPARTMENT	25.00	OUTSOURCED INVENTORY	28-14240-	1591473302	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591473298	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591473299	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591473301	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591473300	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591473306	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591473306	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591473305	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591473304	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591473307	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591473307	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591473303	70190006
	Vendor Total: $1,024.91				
ASAP GARAGE DOOR REPAIR INC					
		BUILDING MAINT. BALANCE SHEET			
PW GATE REPAIR	169.00	OUTSOURCED INVENTORY	28-14240-	91974	28190043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $169.00				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
TOOL- FOR-1143047 FIELD SERVICE	116.98	SMALL TOOLS & SUPPLIES	29900000-43320-	0180821-IN	29190062
		VEHICLE MAINT. BALANCE SHEET			
TRUCK CONSOLE/RELAY HARNESS	1,076.22	INVENTORY	29-14220-	0181066-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
REVERSING CONTACTOR	101.73	INVENTORY	29-14220-	0180781-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
PIN	401.57	INVENTORY	29-14220-	0180874-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER/PIN/BUSHING/SHIM	2,520.73	INVENTORY	29-14220-	0180767-IN	29190005
	Vendor Total: $4,217.23				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
PARALLEL PIPE SWIVELS	33.17	INVENTORY	29-14220-	3373759	29190030
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/SWIVEL SHORT DROP	34.26	INVENTORY	29-14220-	3373760	29190030
	Vendor Total: $67.43				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
7/15/18 STATEMENT	96.84	TELEPHONE	28900000-42210-	1214548-1139997	10190164
		CDD - EXPENSE GEN GOV			
7/15/18 STATEMENT	212.84	TELEPHONE	01300100-42210-	1214548-1139997	10190164
		GENERAL SERVICES PW - EXPENSE			
7/15/18 STATEMENT	333.16	TELEPHONE	01500300-42210-	1214548-1139997	10190164
		GS ADMIN - EXPENSE GEN GOV			
7/15/18 STATEMENT	373.80	TELEPHONE	01100100-42210-	1214548-1139997	10190164
		POLICE - EXPENSE PUB SAFETY			
7/15/18 STATEMENT	632.22	TELEPHONE	01200200-42210-	1214548-1139997	10190164
7/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190164
		PWA - EXPENSE PUB WORKS			
7/15/18 STATEMENT	116.00	TELEPHONE	01400300-42210-	1214548-1139997	10190164
		SEWER OPER - EXPENSE W&S BUSI			
7/15/18 STATEMENT	110.33	TELEPHONE	07800400-42210-	1214548-1139997	10190164
		SWIMMING POOL -EXPENSE GEN GOV			
7/15/18 STATEMENT	19.94	TELEPHONE	05900100-42210-	1214548-1139997	10190164
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/18 STATEMENT	103.21	TELEPHONE	29900000-42210-	1214548-1139997	10190164
		WATER OPER - EXPENSE W&S BUSI			
7/15/18 STATEMENT	457.07	TELEPHONE	07700400-42210-	1214548-1139997	10190164
	Vendor Total: $6,871.29				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
FYE19 PD SQUAD LAPTOPS AND HD KIT	18,459.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1167141	10190057
	Vendor Total: $18,459.00				
CDW LLC					
		BLDG MAINT- REVENUE & EXPENSES			
PW STOCK RM TONER	39.90	OFFICE SUPPLIES	28900000-43308-	NDK1644	10190129
		VEHCL MAINT-REVENUE & EXPENSES			
PW STOCK RM TONER	39.90	OFFICE SUPPLIES	29900000-43308-	NDK1644	10190129
		GEN NONDEPT - EXPENSE GEN GOV			
VPN TOKEN RENEWALS 3YEAR	187.68	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NFT7517	10190135
		SEWER OPER - EXPENSE W&S BUSI			
VPN TOKEN RENEWALS 3YEAR	23.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	NFT7517	10190135
		WATER OPER - EXPENSE W&S BUSI			
VPN TOKEN RENEWALS 3YEAR	23.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	NFT7517	10190135
		WATER OPER - EXPENSE W&S BUSI			
WATER REPL INK	26.00	OFFICE SUPPLIES	07700400-43308-	NGC2278	10190140
		WATER OPER - EXPENSE W&S BUSI			
WATER REPL INK	62.77	OFFICE SUPPLIES	07700400-43308-	NGF0999	10190140
	Vendor Total: $403.17				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
JUNE PEPM MONTHLY ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	212657	10190117
		GS ADMIN - EXPENSE GEN GOV			
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	35.00	PHYSICAL EXAMS	01100100-42260-	212312	10190152
		SEWER OPER - EXPENSE W&S BUSI			
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	108.50	PHYSICAL EXAMS	07800400-42260-	212312	10190152
		WATER OPER - EXPENSE W&S BUSI			
PRE EMPLOYMENT DRUG TESTING-BAJOR/LA	108.50	PHYSICAL EXAMS	07700400-42260-	212312	10190152
	Vendor Total: $497.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	112.77	INVENTORY	29-14220-	S15617	29190032
		VEHICLE MAINT. BALANCE SHEET			
AIR HORN	137.99	INVENTORY	29-14220-	S15631	29190032
	Vendor Total: $250.76				
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
		BUILDING MAINT. BALANCE SHEET			
FIRE MONITORING 5/1/18-4/30/19 PW	300.00	OUTSOURCED INVENTORY	28-14240-	IN00185913	28190045
	Vendor Total: $300.00				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JUNE LEGAL SERVICES FOR MAP	4,480.00	LEGAL SERVICES	01200200-42230-	10074	10190160
	Vendor Total: $4,480.00				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO CONTROL PROGRAM	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001001968	50190039
	Vendor Total: $9,875.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES 6/1/18-8/31/19	19,062.00	OUTSOURCED INVENTORY	28-14240-	00068200	28190008
	Vendor Total: $19,062.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
7/7/18-8/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
6/28/18-7/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
7/1/18-7/31/18 STATEMENT	137.39	TELEPHONE	28900000-42210-	66933953	10190159
		CDD - EXPENSE GEN GOV			
7/1/18-7/31/18 STATEMENT	547.18	TELEPHONE	01300100-42210-	66933953	10190159
		GENERAL SERVICES PW - EXPENSE			
7/1/18-7/31/18 STATEMENT	583.82	TELEPHONE	01500300-42210-	66933953	10190159
		GS ADMIN - EXPENSE GEN GOV			
7/1/18-7/31/18 STATEMENT	645.32	TELEPHONE	01100100-42210-	66933953	10190159
		POLICE - EXPENSE PUB SAFETY			
7/1/18-7/31/18 STATEMENT	1,234.68	TELEPHONE	01200200-42210-	66933953	10190159
		PWA - EXPENSE PUB WORKS			
7/1/18-7/31/18 STATEMENT	179.61	TELEPHONE	01400300-42210-	66933953	10190159
		SEWER OPER - EXPENSE W&S BUSI			
7/1/18-7/31/18 STATEMENT	732.98	TELEPHONE	07800400-42210-	66933953	10190159
		VEHCL MAINT-REVENUE & EXPENSES			
7/1/18-7/31/18 STATEMENT	151.54	TELEPHONE	29900000-42210-	66933953	10190159
		WATER OPER - EXPENSE W&S BUSI			
7/1/18-7/31/18 STATEMENT	305.84	TELEPHONE	07700400-42210-	66933953	10190159
	Vendor Total: $4,680.10				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
5/16/18-6/15/18 RT 31 & 62	122.26	ELECTRIC	01500300-42212-	3886048007	50190008
	Vendor Total: $122.26				
COPENHAVER CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
CVILLE WWS INTERCONNECT - FINAL	10,160.70	WATER MAIN	12900400-45565-	2 5/18/2018	40190046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10,160.70				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
POSTAGE & SHIPPING	9.63	POSTAGE	01200200-43317-	00000034574	20190010
	Vendor Total: $9.63				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	1,825.60	RECREATION PROGRAMS	01101100-47701-	SESSION 5 2018	10190136
	Vendor Total: $1,825.60				
CYNTHIA L BYRON					
		RECREATION - EXPENSE GEN GOV			
CONCERT 7/26/18	850.00	RECREATION PROGRAMS	01101100-47701-	7/26/18 CONCERT	10190141
	Vendor Total: $850.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
JUNE ADMIN HEARING SERVICES	525.00	MUNICIPAL COURT	01100100-42305-	12168	10190050
	Vendor Total: $525.00				
DIANA TSANG					
		WATER & SEWER BALANCE SHEET			
UB 1084100 929 OLD OAK	135.36	AR - WATER BILLING	07-12110-	86595	
	Vendor Total: $135.36				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
7/25/18-8/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1530175	10190030
		CDD - EXPENSE GEN GOV			
7/25/18-8/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1530175	10190030
		GENERAL SERVICES PW - EXPENSE			
7/25/18-8/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1530175	10190030
		GS ADMIN - EXPENSE GEN GOV			
7/25/18-8/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1530175	10190030
		POLICE - EXPENSE PUB SAFETY			
7/25/18-8/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1530175	10190030
		PWA - EXPENSE PUB WORKS			
7/25/18-8/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1530175	10190030
		SEWER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1530175	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/18-8/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1530175	10190030
		WATER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1530175	10190030
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/18-8/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1530176	10190030
		CDD - EXPENSE GEN GOV			
7/25/18-8/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1530176	10190030
		GENERAL SERVICES PW - EXPENSE			
7/25/18-8/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1530176	10190030
		GS ADMIN - EXPENSE GEN GOV			
7/25/18-8/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1530176	10190030
		POLICE - EXPENSE PUB SAFETY			
7/25/18-8/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1530176	10190030
		PWA - EXPENSE PUB WORKS			
7/25/18-8/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1530176	10190030
		SEWER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1530176	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/18-8/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1530176	10190030
		WATER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1530176	10190030
		BLDG MAINT- REVENUE & EXPENSES			
7/25/18-8/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1530193	10190030
		CDD - EXPENSE GEN GOV			
7/25/18-8/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1530193	10190030
		GENERAL SERVICES PW - EXPENSE			
7/25/18-8/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1530193	10190030
		GS ADMIN - EXPENSE GEN GOV			
7/25/18-8/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1530193	10190030
		POLICE - EXPENSE PUB SAFETY			
7/25/18-8/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1530193	10190030
		PWA - EXPENSE PUB WORKS			
7/25/18-8/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1530193	10190030
		SEWER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1530193	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/18-8/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1530193	10190030
		WATER OPER - EXPENSE W&S BUSI			
7/25/18-8/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1530193	10190030
	Vendor Total: $780.62				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
EMAIL FEE APRIL, MAY, JUNE	64.23	VILLAGE COMMUNICATIONS	01100100-42245-	8-2388	10190155
	Vendor Total: $64.23				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	35.87	POSTAGE	01400300-43317-	6-234-91471	10190005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $35.87				
FISHER AUTO PARTS INC					
RETURNED BRAKE CABLE	-13.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-441614	29190021
OIL FILTERS	13.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-443338	29190021
OIL FILTER	5.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-442973	29190021
OIL FILTERS	9.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-441776	29190021
WIPER BLADES	12.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-441659	29190021
OIL FILTERS	28.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-442976	29190021
OIL FILTERS/AIR FILTERS	29.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-442975	29190021
DIESEL EXHAUST FLUID	94.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-443088	29190021
	Vendor Total: $180.42				
FOCUS MARTIAL ARTS INC					
SUMMER 1	1,155.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	52566	10190150
	Vendor Total: $1,155.00				
GENERAL PARTS DISTRIBUTION LLC					
GROMMET AND LAMP	53.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-603536	29190056
	Vendor Total: $53.71				
GENOAS ITALIAN CONCESSION, INC.					
ART ON FOX REIMBURSE- FOOD VENDERS	270.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	6/17/18 LUNCH	30190022
	Vendor Total: $270.00				
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	260.53	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	341571	10190043
FOOD PURCHASES FOR POOL	361.02	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	342044	10190043
	Vendor Total: $621.55				
GOVTEMPSUSA LLC					
6/18/18 - 7/1/18	2,331.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2563729	30190009
	Vendor Total: $2,331.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER					
		GENERAL SERVICES PW - EXPENSE			
D BATTERIES	113.49	SMALL TOOLS & SUPPLIES	01500300-43320-	9823148581	28190041
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	59.88	INVENTORY	28-14220-	9836432683	28190027
		BUILDING MAINT. BALANCE SHEET			
BALLAST KIT	90.68	INVENTORY	28-14220-	9837026591	28190027
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	119.76	INVENTORY	28-14220-	9837335539	28190027
		BUILDING MAINT. BALANCE SHEET			
FUNNEL	21.24	INVENTORY	28-14220-	9831908448	28190027
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTER	36.96	INVENTORY	28-14220-	9829772491	28190027
		BUILDING MAINT. BALANCE SHEET			
LINE MARKING PAINT	39.60	INVENTORY	28-14220-	9829643767	28190027
		BUILDING MAINT. BALANCE SHEET			
MARKING PAINT	59.88	INVENTORY	28-14220-	9824579081	28190027
		BUILDING MAINT. BALANCE SHEET			
BROOM HANDLE/BRUSH/SQUEEGEE	66.82	INVENTORY	28-14220-	9822842630	28190027
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTERS	125.28	INVENTORY	28-14220-	9826538150	28190027
	Vendor Total: $733.59				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
JUNE GARBAGE STICKER SALES	2,376.00	AP - GARBAGE STICKERS	01-20104-	2032205	10190028
	Vendor Total: $2,376.00				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
WAL MART TRAFFIC SIGNAL 6/1/18-6/30/18	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	30932	50190017
	Vendor Total: $215.16				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES - ACCUVAC	490.05	LAB SUPPLIES	07700400-43345-	11008077	70190077
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES - ACCUVAC/PHOSPHORUS	2,079.69	LAB SUPPLIES	07700400-43345-	11004857	70190077
	Vendor Total: $2,569.74				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	585.75	RECREATION PROGRAMS	01101100-47701-	393783	10190148
	Vendor Total: $585.75				
HAYES INDUSTRIES					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAD/COPPER SERVICES	60,072.66	WATER MAIN	12900400-45565-W1912	48387	40190043
	Vendor Total: $60,072.66				
HOME DEPOT					
PLYWOOD SHEATHING	67.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	7015363	29190023
PAINT	59.96	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	0020946	50190050
CHISEL KIT/BLADES/COOLER/SCREW DVR SE	265.96	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	2010904	70190080
POP-UP DRAIN/SEWER DRAIN	52.64	**GENERAL SERVICES PW - EXPENSE** MAINT - STORM SEWER	01500300-44431-	6015425	50190043
CONCRETE	28.68	**GENERAL SERVICES PW - EXPENSE** MAINT - CURB & SIDEWALK	01500300-44427-	7062668	50190038
GFCI TESTERS FOR CARY FELLOWS	16.96	**CDD - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01300100-43320-	7042293	30190013
GFCI OUTLET	15.98	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	5021573	70190003
PVC PIPING/TEFLON TAPE/CEMENT	47.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1020906	28190025
SOCKET SET/FLEX TAPE	35.95	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	1011610	50190013
DECK STAIN	59.96	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7564391	50190013
TRASH CANS	78.39	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	3021253	50190013
OUTLET KIT/INSPECTION CAMERA	117.79	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6011222	50190013
TORCH KIT/BATTERIES	53.95	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1040004	70190026
WORK LIGHTS/TRIPOD/FUSES	58.04	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1044296	70190026
WET/DRY VACUUM	79.97	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	8015224	70190026
CONDUIT/CONNECTIONS	171.84	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	6010559	70190026
PLIERS/FISH TAPE	233.98	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7063865	70190026
HANDY BOX/NIPPLE/LOCKNUT	4.36	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	7015321	70190003
KNIT ASSEMBLY/YELLOW STRIPING PAINT	29.91	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9050147	70190003
RETURNED SHEATHING	-48.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7183481	28190025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
NIPPLE/PLUG/TEE	5.84	INVENTORY	28-14220-	5021567	28190025
		BUILDING MAINT. BALANCE SHEET			
CEMENT/ADAPTERS/BUSHING	14.16	INVENTORY	28-14220-	6011224	28190025
		BUILDING MAINT. BALANCE SHEET			
WALL PLATE/MUD RING/BUTTON	15.81	INVENTORY	28-14220-	7015323	28190025
		BUILDING MAINT. BALANCE SHEET			
PLYWOOD SHEATHING	48.54	INVENTORY	28-14220-	7015345	28190025
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/LIQUIDTITE/CLAMP	79.90	INVENTORY	28-14220-	8015216	28190025
	Vendor Total: $1,595.49				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
2ND QUARTER SALES TAX	397.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852 2ND QTR	10190158
	Vendor Total: $397.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 200 & 201 PLATE RENEWALS	202.00	OUTSOURCED INVENTORY	29-14240-	200 & 201 PLATES	29190069
		VEHICLE MAINT. BALANCE SHEET			
UNIT 202 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	202 PLATE RENEWAL	29190072
	Vendor Total: $303.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 5/22/18-6/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2113012	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 5/22/18-6/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2113012	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 5/22/18-6/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2113012	40190024
	Vendor Total: $392.84				
INNOVATIVE WINDOW CLEANING INC					
		BUILDING MAINT. BALANCE SHEET			
WINDOW CLEANING GMC, PW & HVH	1,345.00	OUTSOURCED INVENTORY	28-14240-	2724	28190018
	Vendor Total: $1,345.00				
JAYNE ROGERS					
		WATER & SEWER BALANCE SHEET			
UB 3095445 295 STONEGATE	105.40	AR - WATER BILLING	07-12110-	86588	
	Vendor Total: $105.40				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
JMF EVENTS ART ON THE FOX FINAL	1,589.64	PUBLIC ART	01300100-43362-	2018 ART ON FOX FINA	30190020
	Vendor Total: $1,589.64				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOSE PELAYO					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT	90.21	UNIFORMS & SAFETY ITEMS	01200200-47760-	6/21/2018 PURCHASES	20190031
	Vendor Total: $90.21				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SOUTHWEST/FLORIDA TICKET	331.96	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVESUPPLY/DVR STORAGE	41.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVESUPPLY/DVR STORAGE	5.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	6/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVESUPPLY/DVR STORAGE	5.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	6/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SD CARD FOR DRONE	30.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SD CARD FOR DRONE	3.79	IT EQUIPMENT & SUPPLIES	07800400-43333-	6/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SD CARD FOR DRONE	3.79	IT EQUIPMENT & SUPPLIES	07700400-43333-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/JOTFORM/JOTFORM YEARLY FEE	90.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/MITCHARD-ALEXA	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	6/30/2018	
		CDD - EXPENSE GEN GOV			
CROOK/GODADDY/DOMAIN REGISTRATIONS	67.02	ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/ED'S RENTAL/TABLES,CHAIRS ART C	275.50	PUBLIC ART	01300100-43362-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/WESTIN/TRAINING PARKING	24.00	ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/HOLIDAY INN/J FARRIS HOTEL	266.40	PUBLIC ART	01300100-43362-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/CROWN RESTROOMS/ART ON THE F	308.75	PUBLIC ART	01300100-43362-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/NIU OUTREACH/CANCELLED CLASS	-75.00	TRAVEL/TRAINING/DUES	01300100-47740-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/SQUARE SPACE/WEBSITE HOSTING	115.20	ECONOMIC DEVELOPMENT	01300100-47710-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/TOBG ENGRAVING/AWARDS	49.00	PUBLIC ART	01300100-43362-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/MCHENRY CO LIVING/ADVERTISING	75.00	PUBLIC ART	01300100-43362-	6/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/HOME DEPOT/EXTENSION CORDS	49.74	PUBLIC ART	01300100-43362-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM/JEWEL/PAPER TOWELS	17.23	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/DUNKIN DONUTS/COFFEE	40.92	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	6/30/2018	
FARNUM/JEWEL/WATER	11.94	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	6/30/2018	
GOCK/BEST SANTA CLAUS/SANTA DEPOSIT	290.98	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	6/30/2018	
GOCK/JANITORIAL SUPPLIES/DESK PIECE	284.23	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	6/30/2018	
GOCK/RAINOUT LINE/WEATHER HOTLINE	399.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	6/30/2018	
GOCK/TROLLEY CAR COM/EXPRESS TROLLE\	450.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	6/30/2018	
GOCK/4 IMPRINT/CONCERT HANDOUTS	1,700.94	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	6/30/2018	
GRIGGEL/TRANE/GITZKE HVAC CLASS	1,530.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/HILTI/3-PRONG SWITCH	35.75	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/HILTI/2 PRONG CORD	18.75	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/HILTI/RETURNED 3 PRONG SWITCH	-35.75	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/AMAZON/SPOOLS, NEEDLES	313.15	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/CRIMPING TOOL	36.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/BBK/CLIP, BALL BEARING	80.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/DRILL BIT SET	15.99	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	6/30/2018	
GRIGGEL/AMAZON/FIREPLACE SHOVEL	31.02	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/NIGHTSTICK LED LIGHT	44.05	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	6/30/2018	
GRIGGEL/TRAINE/TEPPER HVAC CLASS	1,530.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/TRANE/VOIGTS HVAC CLASS	1,530.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
GRIGGEL/EBAY/SPRING BALANCER	225.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/MACHINE OIL	27.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BAG CLOSER	485.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/3.5 GALLON SPRAYER	149.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/VISE GRIP	8.10	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/WIRE BRUSHES	8.30	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/NIGHTSTICK BATTERY	38.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/TOW STRAP	41.68	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	6/30/2018	
GRIGGEL/MIDWEST SPORTS/NOVACAULK CR	149.70	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/PARTS TREE/RUBBERSHOCK	17.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/KUBOTA MULCHING BLADI	149.93	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/ARBOR DAY FOUNDATION/FLAGS	144.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6/30/2018	
GRIGGEL/AMAZON/LAWN ROLLER	124.05	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6/30/2018	
GRIGGEL/AMAZON/SHOVEL HOLDER	43.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/CHECK VALVES	9.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6/30/2018	
GRIGGEL/LA MARCHE/FLOAT BATTERY CHAR	740.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/BBK MOTORSPORT/DRIVE SHAFT P.	819.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/EXTENSION CORD	16.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
GRIGGEL/AMAZON/CHARGER	59.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6/30/2018	
KENNING/EVERYTHING FLORAL/WALKER GET	48.90	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
KENNING/EVERTHING FLORA/GRIGGEL FUNE	29.97	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	6/30/2018	
KENNING/EVERTHING FLORA/GRIGGEL FUNE	29.98	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	6/30/2018	
KENNING/ALG COMMONS/WEGRZYN SER AW	101.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	6/30/2018	
KENNING/ALG COMMONS/COONEY SER AWAI	51.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KENNING/HOME DEPOT/KUMBERA SER AWAR	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
KENNING/WALMART/AAGAARD SER AWARD	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/EICHERL SER AWARD	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
KENNING/WALMART/FALBO SER AWARD	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/JEWEL/IGFOA DRINKS,ICE	13.28	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/BP FUEL/FUEL WHILE TRAINING	32.20	FUEL	01500300-43340-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/WALMART/ICE FOR COOLER	9.96	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/RED LION HOTEL/TREML TRAINING	282.90	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/COMFORT INN/TREML TRAINING	560.35	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/INDELCO PLASTICS/LEVEL	266.10	SMALL TOOLS & SUPPLIES	07700400-43320-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/HOULIHANS/LUNCH WITH EEI	35.46	TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/ILL TOLLWAY/I-PASS REIMBURSEM	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
MITCHARD/APWA/LUNCHEON-SPELLA	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	6/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/APWA/LUNCHEON-MEYER	40.00	TRAVEL/TRAINING/DUES	07700400-47740-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/LUNCHEON-AAGAARD,HALL	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
MITCHARD/APWA/LUNCHEON-AAGAARD,HALL	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	6/30/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/CANCELLED CRUISE	-40.00	TRAVEL/TRAINING/DUES	01400300-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/CIRCLE K/FUEL-SPECIAL OLYMPICS	37.17	FUEL	01200200-43340-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/FEDEX/NIGHT OUT FLYERS	168.23	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/NATW/NIGHT OUT HANDOUTS	55.00	POSTAGE	01200200-43317-	6/30/2018	
MORGAN/NATW/NIGHT OUT HANDOUTS	714.39	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PH&S PRODUCTS/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN/IGFOA/MEMBER REFUND	-10.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		CDD - EXPENSE GEN GOV			
SKILLMAN/AMER NOTARIES/CARPENTER STA	20.25	OFFICE SUPPLIES	01300100-43308-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER NOTARIES/NOTARY STUDY (	10.75	POSTAGE	01100100-43317-	6/30/2018	
SKILLMAN/AMER NOTARIES/NOTARY STUDY (	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/ROAD RANGER/FUEL-TRAINING	45.50	FUEL	01200200-43340-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/ORBITZ/BOOKING FEE	7.16	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/DOUBLE TREE/SPECIAL OLYMPICS	732.48	TRAVEL/TRAINING/DUES	01200200-47740-	6/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/WALMART/GORILLA TAPE	9.94	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/SIMON & SCHUESTER/BOOKS	476.78	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/KEYCHAINS.BIZ/LAPEL PINS	528.50	UNIFORMS & SAFETY ITEMS	01100100-47760-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/JIMMY JOHNS/IGFOA TRAINING LUN	104.39	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/COUNTY DONUTS/IGFOA TRAINING	9.92	TRAVEL/TRAINING/DUES	01100100-47740-	6/30/2018	
	Vendor Total: $18,231.25				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	23.50	PROFESSIONAL SERVICES	07800400-42234-	ALGN030118	10190010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JUNE	23.50	PROFESSIONAL SERVICES	07700400-42234-	ALGN030118	10190010
	Vendor Total: $47.00				
KIM ALDEN INC					
		WATER & SEWER BALANCE SHEET			
UB 3106270 1104 SAWMILL	29.60	AR - WATER BILLING	07-12110-	86591	
	Vendor Total: $29.60				
KIRSTEN JUNG					
		RECREATION - EXPENSE GEN GOV			
N JUNG/NISRA REIMBURSEMENT	372.00	PROFESSIONAL SERVICES	01101100-42234-	9020-18 CAMP TRL BLZ	
	Vendor Total: $372.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS - PD	427.26	OUTSOURCED INVENTORY	28-14240-	854182	28190012
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS - WWTF	1,062.13	OUTSOURCED INVENTORY	28-14240-	854186	28190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,489.39				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER 2	234.00	RECREATION PROGRAMS	01101100-47701-	444107	10190075
	Vendor Total: $234.00				
LACEY SZCZESNIAK					
		WATER & SEWER BALANCE SHEET			
UB 3188606 2632 POND VIEW	66.60	AR - WATER BILLING	07-12110-	86589	
	Vendor Total: $66.60				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE-MAY 2018	3,600.00	PROFESSIONAL SERVICES	01100100-42234-	28961	10190163
	Vendor Total: $3,600.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/SCREWS/PAINT/WASHERS	480.65	INVENTORY	29-14220-	9305946302	29190006
		VEHICLE MAINT. BALANCE SHEET			
WIPES/RUBBER COATING SPRAY	305.76	INVENTORY	29-14220-	9305918304	29190006
		VEHICLE MAINT. BALANCE SHEET			
HANDLE/CONNECTORS/DRILL BITS	530.09	INVENTORY	29-14220-	9305914793	29190006
	Vendor Total: $1,316.50				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL	18.40	INVENTORY	29-14220-	929118	29190007
		VEHICLE MAINT. BALANCE SHEET			
RELAY	206.79	INVENTORY	29-14220-	928945	29190007
		VEHICLE MAINT. BALANCE SHEET			
PAD SET	325.23	INVENTORY	29-14220-	928731	29190007
	Vendor Total: $550.42				
LOU'S GLOVES INC					
		BUILDING MAINT. BALANCE SHEET			
EXAM GLOVES	198.00	INVENTORY	28-14220-	023606	28190006
	Vendor Total: $198.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS215150	40190045
	Vendor Total: $4,978.00				
MAC SPORTS GROUP INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER BASKETBALL	174.40	RECREATION PROGRAMS	01101100-47701-	22517	10190137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $174.40				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,804.23	FUEL INVENTORY	29-14200-	20814186	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,091.69	FUEL INVENTORY	29-14200-	20821544	29190012
	Vendor Total: $5,895.92				
MAREK KULPA					
		WATER & SEWER BALANCE SHEET			
UB 3128451 1650 FOSTER	19.60	AR - WATER BILLING	07-12110-	86586	
	Vendor Total: $19.60				
MARK WIEDELMAN					
		WATER & SEWER BALANCE SHEET			
UB 1052130 1001 WESLEY	57.60	AR - WATER BILLING	07-12110-	86594	
	Vendor Total: $57.60				
MARK ZAHARA					
		POLICE - EXPENSE PUB SAFETY			
PARKING REIMBURSEMENT	8.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/19/18	20190030
	Vendor Total: $8.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
GATOR BLADE	162.66	INVENTORY	29-14220-	A63446	29190041
		VEHICLE MAINT. BALANCE SHEET			
DUST COVER/SHAFT/BLADE/PLATE SPRING	232.42	INVENTORY	29-14220-	A63369	29190041
	Vendor Total: $395.08				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
6/27/18-SCHMITT,SOSINE,GLOGOWSKI	90.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1570	10190145
6/27/18-SCHMITT,SOSINE,GLOGOWSKI	45.00	PRESIDENTS EXPENSES	01100100-47745-	1570	10190145
	Vendor Total: $135.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
CONDUIT	22.90	INVENTORY	28-14220-	24710	28190024
		GENERAL SERVICES PW - EXPENSE			
LEVEL	77.46	SMALL TOOLS & SUPPLIES	01500300-43320-	24840	50190058
	Vendor Total: $100.36				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - JUNE	25.30	AP - COLLECTION SERVICES	01-20115-	012349	10190120
		GEN FUND BALANCE SHEET			
COLLECTION FEES - JUNE	27.00	AP - COLLECTION SERVICES	01-20115-	012348	10190120

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $52.30				
NAPA AUTO SUPPLY ALGONQUIN					
COUPLER	10.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994703	29190013
OIL FILTERS	11.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994726	29190013
MOLDING TAPE	12.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994727	29190013
FAN CLUTCH	319.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994818	29190013
OIL FILTERS	6.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	993559	29190013
NON-LOCKING GAS CAP	8.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	993980	29190013
BATTERIES	16.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994547	29190013
AIR FILTER	25.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	993295	29190013
OIL PRESSURE SWITCH	61.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994604	29190013
LICENSE PLATE LAMP	68.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	993698	29190013
WINDOW LIFT MOTOR/VALVE	80.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	994026	29190013
BACK-UP ALARM	100.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	993860	29190013
	Vendor Total: $722.37				
NICOR GAS					
6/6/18-7/6/18 WTP2	51.60	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
6/5/18-7/5/18 WTP1	184.10	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
6/6/18-7/6/18 5615 EDGEWOOD DR	21.53	**GENERAL SERVICES PW - EXPENSE** NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
6/4/18-7/5/18 BATH HOUSE	57.12	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
6/6/18-7/6/18 DIGESTER BUILDING	306.08	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $620.43				
NORTHWEST TRUCKS INC					
RETURNED WASHER	-5.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P487173	29190031
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW FITTING	22.42	INVENTORY	29-14220-	01P486253	29190031
		VEHICLE MAINT. BALANCE SHEET			
BUSHING/WASHING/HEX NUT	85.36	INVENTORY	29-14220-	01P487149	29190031
	Vendor Total: $102.76				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
PAPER	113.76	OFFICE SUPPLIES	01300100-43308-	154600550001	30190003
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER DESK CHAIR	322.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	153336920001	10190139
	Vendor Total: $436.75				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
650 S RANDALL ROAD	168.37	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GENERAL SERVICES PW - EXPENSE			
GUZIK S/1180 MILLCREEK LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		GEN FUND REVENUE - PUB WORKS			
7/1/18 TOWNE PARK CLOSED DUE TO FLOODI	200.00	PARK USAGE FEES	01000300-34102-	TOWNE PARK RENTAL	
		GEN FUND REVENUE - PUB WORKS			
6/29/18 TOWNE PARK CLOSED DUE TO FLOOD	75.00	PARK USAGE FEES	01000300-34102-	6/29 TOWNE PK RENTAL	
		GEN FUND REVENUE - GEN GOV			
L SUMARA/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2433 SPORTS CAMP	
		GEN FUND REVENUE - GEN GOV			
A CAMPBELL/CHANGED MIND	40.00	RECREATION PROGRAMS	01000100-34410-	2510-2 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
C DELP/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2602 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
M KULOUSEK/CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	2609-1 TOT ROCK	
		GEN FUND REVENUE - GEN GOV			
K HOWETT/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2505-2 CREATIVE MOVE	
		GEN FUND REVENUE - GEN GOV			
MD EITEL/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2438-2 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
A MAURUS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2438-2 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
L QUERUBIN/CANCELLED CLASS	84.00	RECREATION PROGRAMS	01000100-34410-	2810-2 STORIES & STE	
		GEN FUND REVENUE - GEN GOV			
R JOHNSON/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	2602-2 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
Z SORICH/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2506-2 LYRICAL DANCE	
		GEN FUND REVENUE - GEN GOV			
R BAUER/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2306-3 YIN YOGA	
		GEN FUND REVENUE - GEN GOV			
L GREEN/CANCELLED CLASS	5.00	RECREATION PROGRAMS	01000100-34410-	2324-2 ESSENTIAL OIL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
L GREEN/CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	2323-2 DIG CAMERA	
		GEN FUND REVENUE - GEN GOV			
J SETTEPANI/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2133-1 PRE TINY TOT	
		GEN FUND REVENUE - GEN GOV			
C SETTEPANI/CHANGED MIND	125.00	RECREATION PROGRAMS	01000100-34410-	2100-7 SWIM LESSON	
	Vendor Total: $1,393.37				
PADDOCK PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
RENEWAL FOR 4/16/18-4/14/19	442.00	PUBLICATIONS	01100100-42242-	927594 4/16/18-4/14/	10190153
	Vendor Total: $442.00				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	117.40	INVENTORY	29-14220-	1203959	29190024
		VEHICLE MAINT. BALANCE SHEET			
OIL	422.40	INVENTORY	29-14220-	1200206	29190024
		VEHICLE MAINT. BALANCE SHEET			
OIL	3,861.36	INVENTORY	29-14220-	1200204	29190024
	Vendor Total: $4,401.16				
PENINSULAR TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
PIPETECH SOFTWARE SUPPORT 7/1/18-10/1/1	772.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	180622001	10190128
		WATER OPER - EXPENSE W&S BUSI			
PIPETECH SOFTWARE SUPPORT 7/1/18-10/1/1	772.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	180622001	10190128
	Vendor Total: $1,545.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,530.84	INVENTORY	29-14220-	640060946	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,640.08	INVENTORY	29-14220-	640062098	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,399.78	INVENTORY	29-14220-	640062130	29190027
	Vendor Total: $5,570.70				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/850760	40190047
		GENERAL SERVICES PW - EXPENSE			
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/850760	40190047
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/850760	40190047
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/850760	40190047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/EAR PLUGS	440.40	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/850760	40190047
	Vendor Total: $2,202.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JULY	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2263	10190020
		CEMETERY OPER -EXPENSE GEN GOV			
HUNSICKER/JUNE/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2263	10190019
	Vendor Total: $2,346.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
HANDLE/BOLTS	67.27	INVENTORY	29-14220-	95908	29190008
		VEHICLE MAINT. BALANCE SHEET			
NYLON LINE	69.99	INVENTORY	29-14220-	95826	29190008
	Vendor Total: $137.26				
RAUL E SOLARTE					
		WATER & SEWER BALANCE SHEET			
UB 3096118 250 WINCHESTER	4.20	AR - WATER BILLING	07-12110-	86593	
	Vendor Total: $4.20				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - NEAMAND	21.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1826287-IN	20190002
	Vendor Total: $21.99				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
GREASE CAP	25.94	INVENTORY	29-14220-	1741168-00	29190066
		VEHICLE MAINT. BALANCE SHEET			
ROTARY BLADE	78.38	INVENTORY	29-14220-	1741225-00	29190066
	Vendor Total: $104.32				
RICHARD LEASURE					
		WATER & SEWER BALANCE SHEET			
UB 1011494 341 EASTGATE	12.00	AR - WATER BILLING	07-12110-	86587	
	Vendor Total: $12.00				
ROBERT DRENGACZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT 8/2/18	1,000.00	RECREATION PROGRAMS	01101100-47701-	8/2/18 CONCERT	10190144
	Vendor Total: $1,000.00				
ROBERT KRAVETZ					
		WATER & SEWER BALANCE SHEET			
UB 3054135 501 GREENS VIEW	28.80	AR - WATER BILLING	07-12110-	86585	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $28.80				
ROBERT R GRAY					
		WATER & SEWER BALANCE SHEET			
UB 1011537 440 SCOTT	9.00	AR - WATER BILLING	07-12110-	86592	
	Vendor Total: $9.00				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION	392.00	RECREATION PROGRAMS	01101100-47701-	ALGSU18	10190146
	Vendor Total: $392.00				
ROCLAB ATHLETIC INSTRUCTION					
		RECREATION - EXPENSE GEN GOV			
SUMMER BASKETBALL CAMP	387.00	RECREATION PROGRAMS	01101100-47701-	8374	10190147
	Vendor Total: $387.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
SPRINKLER NOZZLE/FILTERING SCREEN	121.18	INVENTORY	29-14220-	38042711	29190004
	Vendor Total: $121.18				
ROSEN HYUNDAI ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
BUCKLE	148.32	INVENTORY	29-14220-	86572	29190065
	Vendor Total: $148.32				
RTO PROPERTY LLC					
		WATER & SEWER BALANCE SHEET			
UB 3156483 12 HITHERGREEN	19.60	AR - WATER BILLING	07-12110-	86590	
	Vendor Total: $19.60				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DRUM BOLT	-29.80	INVENTORY	29-14220-	3011154283	29190037
		VEHICLE MAINT. BALANCE SHEET			
PLATE	19.44	INVENTORY	29-14220-	3011154261	29190037
		VEHICLE MAINT. BALANCE SHEET			
DRUM BOLT	29.80	INVENTORY	29-14220-	3011121161	29190037
		VEHICLE MAINT. BALANCE SHEET			
SPRING/BOLT	158.60	INVENTORY	29-14220-	3011058127	29190037
	Vendor Total: $178.04				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
90" X 35" ALUMINUM REPLACEMENT RAMP	2,128.00	INVENTORY	29-14220-	PSI203440	29190068
	Vendor Total: $2,128.00				
SCHULDT MECHANICAL SERVICES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
POOL REPAIR-WATER FILL CONTROLS	3,499.00	MAINT - OUTSOURCED BUILDING	05900100-44445-	20691	10190151
	Vendor Total: $3,499.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
STATEMENT CLOSING 6/25/18	61.18	FUEL	01200200-43340-	0000000065218331806	10190009
	Vendor Total: $61.18				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	45.14	INVENTORY	28-14220-	4925-8	28190002
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	63.16	INVENTORY	28-14220-	5260-9	28190002
	Vendor Total: $108.30				
SNAP ON TOOLS					
		WATER OPER - EXPENSE W&S BUSI			
TOOL B2191 1/2"DR 5PT PENTA	84.20	SMALL TOOLS & SUPPLIES	07700400-43320-	06141825565	28190040
	Vendor Total: $84.20				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER 2	1,680.00	RECREATION PROGRAMS	01101100-47701-	2327	10190083
	Vendor Total: $1,680.00				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
CIRRINCIONE EVALUATION	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000037899	20190028
	Vendor Total: $395.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE SWITCH	86.29	INVENTORY	29-14220-	P07406	29190015
	Vendor Total: $86.29				
STANS OFFICE TECHNOLOGIES					
		POLICE - EXPENSE PUB SAFETY			
CREDIT PER AGREEMENT #700809	-136.25	MAINT - OFFICE EQUIPMENT	01200200-44426-	CM-1066	
		BLDG MAINT- REVENUE & EXPENSES			
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	28900000-44426-	338191	10190154
		GENERAL SERVICES PW - EXPENSE			
MFP PUBLIC WORKS	40.30	MAINT - OFFICE EQUIPMENT	01500300-44426-	338191	10190154
		PWA - EXPENSE PUB WORKS			
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	01400300-44426-	338191	10190154
		SEWER OPER - EXPENSE W&S BUSI			
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	07800400-44426-	338191	10190154
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	29900000-44426-	338191	10190154
		WATER OPER - EXPENSE W&S BUSI			
MFP PUBLIC WORKS	20.22	MAINT - OFFICE EQUIPMENT	07700400-44426-	338191	10190154
		GS ADMIN - EXPENSE GEN GOV			
MFP GSA MAILROOM	245.22	MAINT - OFFICE EQUIPMENT	01100100-44426-	338214	10190154
	Vendor Total: $250.37				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
SOAP/BODY WASH/PINE SOL	689.32	INVENTORY	28-14220-	3381856737	28190017
		SEWER OPER - EXPENSE W&S BUSI			
WATER/SEWER FOLDERS	75.96	OFFICE SUPPLIES	07800400-43308-	3382723961	10190011
		WATER OPER - EXPENSE W&S BUSI			
WATER/SEWER FOLDERS	75.96	OFFICE SUPPLIES	07700400-43308-	3382723961	10190011
		GS ADMIN - EXPENSE GEN GOV			
POST ITS/BINDER CLIPS/PAPER/TAPE/PENS	55.49	OFFICE SUPPLIES	01100100-43308-	3382723963	10190012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/PAPER	56.82	OFFICE SUPPLIES	01100100-43308-	3382723962	10190012
		GS ADMIN - EXPENSE GEN GOV			
MARKERS/POST ITS/FOLDERS/PAPER	245.76	OFFICE SUPPLIES	01100100-43308-	3382723960	10190012
	Vendor Total: $1,199.31				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
INSULATING BOOT	275.34	MAINT - STREET LIGHTS	01500300-44429-	S006074515.001	50190057
	Vendor Total: $275.34				
STEVE KESSLEN					
		RECREATION - EXPENSE GEN GOV			
CONCERT 7/19/18	1,000.00	RECREATION PROGRAMS	01101100-47701-	7/19/18 CONCERT	10190142
	Vendor Total: $1,000.00				
TIGERLILY MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
LUNCH SERIES 8/3/18	400.00	RECREATION PROGRAMS	01101100-47701-	8/3/18 LUNCH SERIES	10190143
	Vendor Total: $400.00				
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT	205.16	UNIFORMS & SAFETY ITEMS	01200200-47760-	5/29/18 PURCHASE	20190029
	Vendor Total: $205.16				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/CAN LINERS/WIPES	640.74	INVENTORY	28-14220-	24711	28190022
	Vendor Total: $640.74				
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BUCHELERES	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	159258	20190004
	Vendor Total: $49.95				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE 6/1/18-6/30/18	112.25	EQUIPMENT RENTAL	01200200-42270-	224039 JUNE 2018	20190001
	Vendor Total: $112.25				
ULINE INC					
		BUILDING MAINT. BALANCE SHEET			
WATER RESISTANT SHOE COVER	96.17	INVENTORY	28-14220-	98360923	28190044
	Vendor Total: $96.17				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 7/21/18	265.04	LEASES - NON CAPITAL	01100100-42272-	360788491	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 7/21/18	30.02	INTEREST EXPENSE	01100600-47790-	360788491	10190033
	Vendor Total: $295.06				
WASTE MANAGEMENT					
		BUILDING MAINT. BALANCE SHEET			
WWTF- DUMPSTER	146.65	OUTSOURCED INVENTORY	28-14240-	0056148-0006-7	28190046
	Vendor Total: $146.65				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WINDOW SWITCH	114.37	INVENTORY	29-14220-	139063	29190063
	Vendor Total: $114.37				
WILLIAM MCKINLEY STUDIOS					
		CDD - EXPENSE GEN GOV			
ECONOMIC DEVELOPMENT MARKETING BANI	950.00	ECONOMIC DEVELOPMENT	01300100-47710-	BIDI24721	30190021
	Vendor Total: $950.00				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
FASTENERS	11.36	SIGN PROGRAM	01500300-43366-	033536/L	50190056
	Vendor Total: $11.36				

REPORT TOTAL: $245,827.09

Village of Algonquin

List of Bills 8/7/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A5 GROUP INC					
		CDD - EXPENSE GEN GOV			
A5 BRANDING AND DIGITAL MISC COPIES	90.00	ECONOMIC DEVELOPMENT	01300100-47710-	18-0766	30190023
	Vendor Total: $90.00				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP SQUAD 91	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2018-2396	20190034
	Vendor Total: $105.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE LEVER	64.50	INVENTORY	29-14220-	146116	29190018
	Vendor Total: $64.50				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 6/20/18-7/12/18	45.00	OUTSOURCED INVENTORY	29-14240-	6/20/18-7/12/18	29190053
	Vendor Total: $45.00				
ALGONQUIN POLICE EXPLORER POST 104					
		CDD - EXPENSE GEN GOV			
POLICE EXPLORERS ART ON THE FOX	740.00	PUBLIC ART	01300100-43362-	6/16/18-6/17/18 SECU	30190025
	Vendor Total: $740.00				
ALL SEALS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL SEALS	1,987.99	MAINT - TREATMENT FACILITY	07800400-44412-	756528	70190108
	Vendor Total: $1,987.99				
AMERICAN SOLUTIONS FOR BUSINESS					
		CDD - EXPENSE GEN GOV			
VILLAGE NAMETAG TERESA NORTILLO	12.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	INV03636297	30190019
		CDD - EXPENSE GEN GOV			
VILLAGE NAMETAG TERESA NORTILLO	12.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	INV03638414	30190019
		GS ADMIN - EXPENSE GEN GOV			
LETTERHEAD ENVELOPES STOCK	1,006.00	PRINTING & ADVERTISING	01100100-42243-	INV03651189	10190176
		SEWER OPER - EXPENSE W&S BUSI			
LETTERHEAD ENVELOPES STOCK	335.00	PRINTING & ADVERTISING	07800400-42243-	INV03651189	10190176
		WATER OPER - EXPENSE W&S BUSI			
LETTERHEAD ENVELOPES STOCK	335.00	PRINTING & ADVERTISING	07700400-42243-	INV03651189	10190176
	Vendor Total: $1,700.00				
APPLIED ECOLOGICAL SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA RESTORATION	3,000.00	MAINT - WETLAND MITIGATION	06900300-44408-	49661	40190060
	Vendor Total: $3,000.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	1,611.90	PROFESSIONAL SERVICES	07700400-42234-	2018-760	70190064
	Vendor Total: $1,611.90				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591481400	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591489533	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591497560	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591481397	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591489529	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591497557	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591489530	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591481399	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591489532	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591497559	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591481398	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591489531	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591497558	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591481404	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591481404	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591489537	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591489537	40190001
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591497564	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591497564	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591481403	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591489536	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591497563	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591481402	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591489535	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591497562	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591481405	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591481405	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591489538	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591489538	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591497565	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591497565	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591481401	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591489534	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591497561	70190006
	Vendor Total: $1,532.96				
BENJAMIN F CALVERT					
		CDD - EXPENSE GEN GOV			
2018 ART ON THE FOX BEST OF SHOW	150.00	PUBLIC ART	01300100-43362-	2ND PLACE	30190032
	Vendor Total: $150.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
CRANK HANDLE	102.39	INVENTORY	29-14220-	0181062-IN	29190005
	Vendor Total: $102.39				
CALCO LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU42740	70190007
	Vendor Total: $153.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
VPN TOKEN RENEWALS 3YEAR	672.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NMR7806	10190135
		SEWER OPER - EXPENSE W&S BUSI			
VPN TOKEN RENEWALS 3YEAR	84.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	NMR7806	10190135
		WATER OPER - EXPENSE W&S BUSI			
VPN TOKEN RENEWALS 3YEAR	84.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	NMR7806	10190135
	Vendor Total: $840.00				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
DRUG TESTING/CIRRINCIONE	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	213071	10190182
	Vendor Total: $282.00				
CENTRAL DISTRIBUTING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BRACKET/SPRING TEETH	682.00	INVENTORY	29-14220-	2836	29190070
	Vendor Total: $682.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE	405.71	INVENTORY	29-14220-	S15642	29190032
	Vendor Total: $405.71				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		HOTEL TAX - EXPENSE GEN GOV			
FY 2019 LOCAL CONTRIBUTION	1,138.57	REGIONAL / MARKETING	16260100-42252-	FY2019--283	10190166
	Vendor Total: $1,138.57				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	177.00	INVENTORY	29-14220-	2-0000112	29190036
	Vendor Total: $177.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	14,328.39	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	144180	40190051
	Vendor Total: $14,328.39				
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
GSA MEDICAL CABINET REFILL	57.42	OFFICE SUPPLIES	01100100-43308-	8403740877	10190184
	Vendor Total: $57.42				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO CONTROL PROGRAM-MAY	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001000814	50190039
		GENERAL SERVICES PW - EXPENSE			
MOSQUITO CONTROL PROGRAM-AUGUST	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001003039	50190039
	Vendor Total: $19,750.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES	3,350.70	OUTSOURCED INVENTORY	28-14240-	00068369	28190008
	Vendor Total: $3,350.70				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES FOR POOL	349.20	CONCESSIONS	05900100-47800-	807209932	10190042
	Vendor Total: $349.20				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
8/1/18-8/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
7/22/18-8/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
7/14/18-8/31/18 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
7/11/18-8/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
7/28/18-8/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $648.45				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 HUNTINGTON BOOSTER	88.41	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
6/13/18-7/13/18 901 SANDBLOOM RD	545.09	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
6/12/18-7/12/18 WILBRANDT REAR TOWER	39.78	ELECTRIC	01200200-42212-	0249109037	10190003
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 HANSON TOWER	71.81	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 SPRINGHILL AT COUNTYLINE	64.82	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 JACOBS TOWER	52.60	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 LOWE DR LS	70.84	ELECTRIC	07800400-42212-	3027111096	70190020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 N RIVER RD LS	212.26	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
3/22/18-4/12/18 5615 EDGEWOOD	23.69	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
4/12/18-5/11/18 5615 EDGEWOOD	24.54	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
5/11/18-6/12/18 5615 EDGEWOOD	21.10	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
6/12/18-7/12/18 5615 EDGEWOOD	19.89	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
6/12/18-7/12/18 STREET LIGHTS	664.90	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 BRITTANY HILLS LS	44.73	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 COPPER OAKS TOWER	67.44	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 N HARRISON ST LS	221.23	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 RIVERFRONT LS	218.96	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 HILLSIDE BOOSTER	67.08	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $2,519.17				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-JUNE	4.50	EQUIPMENT RENTAL	01200200-42270-	T1839081	20190013
	Vendor Total: $4.50				
COMMUNITY UNIT SCHOOL DIST 300					
		DEVELOPMENT FUND BALANCE SHEET			
DISTRICT 300 IMPACT FEES	41,150.09	AP - SCHOOL DONATIONS DIST 300	16-20140-	7/19/2018	10190178
	Vendor Total: $41,150.09				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C06876	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C06873	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C06874	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C06875	28190028
	Vendor Total: $4,425.00				
COMPUTERIZED FLEET ANALYSIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
2019 CFA SUPPORT SERVICES	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	13850	29190073
	Vendor Total: $2,995.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
6/15/18-7/17/18 RT 31 & 62	116.96	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
5/10/18-6/11/18 WOODS CREEK LS	559.70	ELECTRIC	07800400-42212-	0107108145	70190039
		SEWER OPER - EXPENSE W&S BUSI			
6/11/18-7/11/18 WOODS CREEK LS	607.05	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
6/1/18-7/2/18 23 STREET LIGHTING	31,870.29	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $33,154.00				
COOK COUNTY CLERK DAVID ORR					
		GS ADMIN - EXPENSE GEN GOV			
DELATORRE NOTARY APPLICATION FEE	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	L DELATORRE FEE	10190168
	Vendor Total: $10.00				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	4,560.00	METERS & METER SUPPLIES	12900400-43348-	J208439	40190061
		W & S IMPR. - EXPENSE W&S BUSI			
METER SUPPLIES	17,570.00	METERS & METER SUPPLIES	12900400-43348-	J183889	40190059
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	27,007.00	METERS & METER SUPPLIES	12900400-43348-	I775902	40190056
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	5,760.00	METERS & METER SUPPLIES	12900400-43348-	J209252	40190062
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	34,485.00	METERS & METER SUPPLIES	12900400-43348-	J207409	40190062
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	95,998.60	METERS & METER SUPPLIES	12900400-43348-	J185503	40190062
	Vendor Total: $185,380.60				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
6/13/18-7/13/18 599 LONGWOOD	1,228.59	ELECTRIC	05900100-42212-	181980035349586	10190029
		SEWER OPER - EXPENSE W&S BUSI			
6/13/18-7/13/18 ALGONQUIN SHORE LS	591.02	ELECTRIC	07800400-42212-	181980035349580	70190043
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 BRAEWOOD LS	1,390.10	ELECTRIC	07800400-42212-	181980035349581	70190045
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 CARY BOOSTER	440.47	ELECTRIC	07700400-42212-	181980035349582	40190004
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 COUNTRYSIDE BOOSTER	92.15	ELECTRIC	07700400-42212-	181980035349585	70190034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
6/11/18-7/11/18 GRAND RESERVE	436.56	ELECTRIC	07800400-42212-	181970035334684	70190044
		SEWER OPER - EXPENSE W&S BUSI			
6/12/18-7/11/18 WWTP	18,804.25	ELECTRIC	07800400-42212-	181980035349577	70190042
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/11/18 WTP1	3,573.80	ELECTRIC	07700400-42212-	181980035349578	70190028
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/16/18 WTP2 WELLS 8 & 10	6,548.52	ELECTRIC	07700400-42212-	182010035394126	70190029
		WATER OPER - EXPENSE W&S BUSI			
6/6/18-7/5/18 WTP3	3,318.91	ELECTRIC	07700400-42212-	181910035277396	70190030
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/11/18 WELL 7 & 11	2,727.08	ELECTRIC	07700400-42212-	181980035349579	70190031
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 WELL 9	1,172.48	ELECTRIC	07700400-42212-	181980035349583	70190032
		WATER OPER - EXPENSE W&S BUSI			
6/6/18-7/6/18 WELL 15	1,125.82	ELECTRIC	07700400-42212-	181910035277397	70190033
		WATER OPER - EXPENSE W&S BUSI			
6/12/18-7/12/18 ZANGE BOOSTER	449.10	ELECTRIC	07700400-42212-	181980035349584	70190035
	Vendor Total: $41,898.85				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
8/25/18-9/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1532877	10190030
		CDD - EXPENSE GEN GOV			
8/25/18-9/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1532877	10190030
		GENERAL SERVICES PW - EXPENSE			
8/25/18-9/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1532877	10190030
		GS ADMIN - EXPENSE GEN GOV			
8/25/18-9/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1532877	10190030
		POLICE - EXPENSE PUB SAFETY			
8/25/18-9/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1532877	10190030
		PWA - EXPENSE PUB WORKS			
8/25/18-9/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1532877	10190030
		SEWER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1532877	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/18-9/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1532877	10190030
		WATER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1532877	10190030
		BLDG MAINT- REVENUE & EXPENSES			
8/25/18-9/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1532878	10190030
		CDD - EXPENSE GEN GOV			
8/25/18-9/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1532878	10190030
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/18-9/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1532878	10190030
		GS ADMIN - EXPENSE GEN GOV			
8/25/18-9/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1532878	10190030
		POLICE - EXPENSE PUB SAFETY			
8/25/18-9/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1532878	10190030
		PWA - EXPENSE PUB WORKS			
8/25/18-9/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1532878	10190030
		SEWER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1532878	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/18-9/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1532878	10190030
		WATER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1532878	10190030
		BLDG MAINT- REVENUE & EXPENSES			
8/25/18-9/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1532898	10190030
		CDD - EXPENSE GEN GOV			
8/25/18-9/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1532898	10190030
		GENERAL SERVICES PW - EXPENSE			
8/25/18-9/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1532898	10190030
		GS ADMIN - EXPENSE GEN GOV			
8/25/18-9/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1532898	10190030
		POLICE - EXPENSE PUB SAFETY			
8/25/18-9/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1532898	10190030
		PWA - EXPENSE PUB WORKS			
8/25/18-9/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1532898	10190030
		SEWER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1532898	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/18-9/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1532898	10190030
		WATER OPER - EXPENSE W&S BUSI			
8/25/18-9/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1532898	10190030
	Vendor Total: $780.62				
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
DELL DESKTOP AUTHORITY MAINTENANCE	1,053.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SI399712	10190170
		SEWER OPER - EXPENSE W&S BUSI			
DELL DESKTOP AUTHORITY MAINTENANCE	131.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	SI399712	10190170
		WATER OPER - EXPENSE W&S BUSI			
DELL DESKTOP AUTHORITY MAINTENANCE	131.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	SI399712	10190170
	Vendor Total: $1,316.90				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	107.92	MATERIALS	01200200-43309-	21209	20190037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	17.84	POSTAGE	01200200-43317-	21209	20190037
	Vendor Total: $125.76				
DONALD LEN WIDMER					
		CDD - EXPENSE GEN GOV			
2018 ART ON THE FOX BEST OF SHOW	300.00	PUBLIC ART	01300100-43362-	1ST PLACE	30190033
	Vendor Total: $300.00				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	201.60	EQUIPMENT RENTAL	01500300-42270-	237436-3	50190070
	Vendor Total: $201.60				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4381	40190055
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK STABILIZATION	3,379.28	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4277	40190048
	Vendor Total: $6,712.28				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN	425.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	64403	40190054
	Vendor Total: $425.00				
EVOQUA WATER TECHNOLOGIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
GASKET SEAL	46.00	MAINT - TREATMENT FACILITY	07800400-44412-	903587973	70190082
	Vendor Total: $46.00				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	244.34	FUEL	01200200-43340-	7187859226125291807	10190185
	Vendor Total: $244.34				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	17.55	POSTAGE	01400300-43317-	6-255-54924	10190005
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.27	POSTAGE	01400300-43317-	6-247-57677	10190005
	Vendor Total: $36.82				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	20.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4550041	70190084
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	45.54	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4503756	70190096
	Vendor Total: $65.84				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FETTERVILLE INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER ONLY PROGRAM	202.50	RECREATION PROGRAMS	01101100-47701-	6490887	10190165
	Vendor Total: $202.50				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	5.86	INVENTORY	29-14220-	325-443875	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	11.05	INVENTORY	29-14220-	325-443633	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	18.62	INVENTORY	29-14220-	325-444113	29190021
		VEHICLE MAINT. BALANCE SHEET			
PARKING BRAKE KIT/PARKING BRAKE SHOE	35.07	INVENTORY	29-14220-	325-444140	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL	45.36	INVENTORY	29-14220-	325-443864	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	46.70	INVENTORY	29-14220-	325-446064	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	139.51	INVENTORY	29-14220-	325-443622	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	169.80	INVENTORY	29-14220-	325-443828	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/BRAKE PADS	313.79	INVENTORY	29-14220-	325-443827	29190021
	Vendor Total: $785.76				
FOX RIVER GLASS & MIRROR INC					
		BUILDING MAINT. BALANCE SHEET			
WWTP REPLACE TEMPERED THERMO GLASS	975.00	OUTSOURCED INVENTORY	28-14240-	17070	28190047
	Vendor Total: $975.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-STENGER	85.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	010236251	20190003
	Vendor Total: $85.94				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	45.00	RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190052
	Vendor Total: $45.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
ANIT-SIPHON VALVE	93.99	MAINT - TREATMENT FACILITY	07700400-44412-	INV1801158	70190081
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT PUMP	2,007.00	MAINT - TREATMENT FACILITY	07700400-44412-	INV1801209	70190091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,100.99				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT-BREAKFAST WITH SANTA	100.00	RECREATION PROGRAMS	01101100-47701-	BREAKFAST DEPOSIT	10190156
	Vendor Total: $100.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	125.20	MATERIALS	01500300-43309-	40351	50190063
	Vendor Total: $125.20				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	203.67	CONCESSIONS	05900100-47800-	343089	10190043
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	382.57	CONCESSIONS	05900100-47800-	342686	10190043
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	543.13	CONCESSIONS	05900100-47800-	342364	10190043
	Vendor Total: $1,129.37				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
7/2/18-7/14/18	2,016.00	PROFESSIONAL SERVICES	01300100-42234-	2573972	30190009
	Vendor Total: $2,016.00				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
PVC BALL VALVE/MALE ADAPTER	41.72	MAINT - TREATMENT FACILITY	07800400-44412-	9843741555	70190101
		GENERAL SERVICES PW - EXPENSE			
LUTES	251.25	SMALL TOOLS & SUPPLIES	01500300-43320-	9844559667	50190069
		SEWER OPER - EXPENSE W&S BUSI			
PLUG IN CHARGER	13.87	MAINT - TREATMENT FACILITY	07800400-44412-	9826538168	70190087
		SEWER OPER - EXPENSE W&S BUSI			
V-BELTS/AIR FILTER	206.93	MAINT - TREATMENT FACILITY	07800400-44412-	9826004716	70190087
		BUILDING MAINT. BALANCE SHEET			
KEYSTOCK	4.19	INVENTORY	28-14220-	9848441722	28190027
		BUILDING MAINT. BALANCE SHEET			
LINE MARKING PAINT	39.60	INVENTORY	28-14220-	9840361266	28190027
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTER	39.84	INVENTORY	28-14220-	9843741563	28190027
		BUILDING MAINT. BALANCE SHEET			
BOLT ON CIRCUIT BREAKER	40.44	INVENTORY	28-14220-	9849308821	28190027
	Vendor Total: $637.84				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WAL MART TRAFFIC SIGNAL - MAY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	31183	50190017
	Vendor Total: $215.16				
HACH COMPANY					
LAB SUPPLIES	270.75	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	11010001	10190181
RETURNED LAB SUPPLIES	-45.48	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	2154492	10190181
	Vendor Total: $225.27				
HANDMADE ON MAIN					
SUMMER BARBAQUE PLATTER	41.25	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	391657	10190148
	Vendor Total: $41.25				
HBK WATER METER SERVICE INC					
BACK FLOW TESTER	300.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	180398	70190078
	Vendor Total: $300.00				
HEY & ASSOCIATES INC					
NATURAL AREA MAINTENANCE	4,500.00	**PARK IMPR - EXPENSE PUB WORKS** INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-8747	40190052
	Vendor Total: $4,500.00				
HOLCIM (US) INC					
GRADE 9	875.08	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	708941359	40190053
GRADE 9	875.08	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	708941359	40190053
GRADE 9	875.08	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	708941359	40190053
	Vendor Total: $2,625.24				
HOME CITY ICE COMPANY					
BAGGED ICE	153.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4661180317	28190014
	Vendor Total: $153.75				
HOME STATE LEASING CORPORATION					
SQUAD CAR CAMERA SYSTEM BUY OUT	51.00	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	RES-914681	10190180
	Vendor Total: $51.00				
IL EPA FISCAL SERVICES SECTION					
NPDES STORMWATER PERMIT FEE 7/1/18-6/3(	1,000.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	ILR400278(A)	50190060
NPDES FEE 7/1/18-6/30/19	32,500.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	IL0023329(A)	70190085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $33,500.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 JUNE	108.00	LICENSES	01000100-32085-	03578/IL056010L	20190039
		GEN FUND REVENUE - GEN GOV			
COST CENTER 05283 JUNE	144.00	LICENSES	01000100-32085-	05283/MS0906120	20190039
	Vendor Total: $252.00				
ILLINOIS COURT OF CLAIMS					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSEMENT LAPSED CLAIM	15.00	PROFESSIONAL SERVICES	01200200-42234-	AP-17-0155	20190042
	Vendor Total: $15.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 6/22/18-7/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2120679	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 6/22/18-7/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2120679	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 6/22/18-7/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2120679	40190024
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 2	927.75	RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190096
	Vendor Total: $927.75				
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR PIPE	66.87	MAINT - TREATMENT FACILITY	07700400-44412-	50035317	70190090
		SEWER OPER - EXPENSE W&S BUSI			
PAINT	190.64	SMALL TOOLS & SUPPLIES	07800400-43320-	50036421	70190097
	Vendor Total: $257.51				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBING	136.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322709	70190094
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBING & FITTINGS	590.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322708	70190094
	Vendor Total: $726.25				
JULIE KUKREJA					
		CDD - EXPENSE GEN GOV			
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	PUBLIC ART	01300100-43362-	1ST PLACE 11-15 YRS	30190026
	Vendor Total: $100.00				
KENT P EPLER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
2018 ART ON THE FOX BEST OF SHOW	100.00	PUBLIC ART	01300100-43362-	3RD PLACE	30190031
	Vendor Total: $100.00				
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA/D KOERNER	15.00	PROFESSIONAL SERVICES	01101100-42234-	TWEEN TENNIS	
	Vendor Total: $15.00				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
CDD BLDG INSPECTION APPROVED LABELS	220.00	PRINTING & ADVERTISING	01300100-42243-	130984	30190024
	Vendor Total: $220.00				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	78.00	RECREATION PROGRAMS	01101100-47701-	444683	10190075
	Vendor Total: $78.00				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE JUNE 2018	1,080.00	PROFESSIONAL SERVICES	01100100-42234-	29536	10190163
	Vendor Total: $1,080.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER	179.88	INVENTORY	28-14220-	9305981043	28190010
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER	359.76	INVENTORY	28-14220-	9305942405	28190010
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/WASHERS/SPRING LINK/CONNECTC	429.58	INVENTORY	29-14220-	9305981044	29190006
	Vendor Total: $969.22				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE UNION	30.08	INVENTORY	29-14220-	929647	29190007
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE UNION	71.79	INVENTORY	29-14220-	930161	29190007
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE/HOSE END	150.64	INVENTORY	29-14220-	930188	29190007
	Vendor Total: $252.51				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
SAW BLADES	370.00	SMALL TOOLS & SUPPLIES	07700400-43320-	179417	70190102
		WATER OPER - EXPENSE W&S BUSI			
TAMPER	2,297.50	SMALL TOOLS & SUPPLIES	07700400-43320-	179061	70190095
	Vendor Total: $2,667.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LORIG CONSTRUCTION COMPANY					
18-00000-00-GM ASPHALT MFT	88.38	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180703-01	40190041
18-00000-00-GM ASPHALT MFT	1,042.56	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180713-2	40190041
18-00000-00-GM ASPHALT MFT	6,132.88	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180717-1	40190041
18-00000-00-GM ASPHALT MFT	7,143.94	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180712-1	40190041
18-00000-00-GM ASPHALT MFT	672.18	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180612-03	40190041
18-00000-00-GM ASPHALT MFT	878.06	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180615-02	40190041
18-00000-00-GM ASPHALT MFT	2,273.25	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180625-01	40190041
18-00000-00-GM ASPHALT MFT	3,735.81	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180613-02	40190041
18-00000-00-GM ASPHALT MFT	4,696.56	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180614-02	40190041
18-00000-00-GM ASPHALT MFT	8,016.75	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180620-02	40190041
	Vendor Total: $34,680.37				
LRS HOLDINGS LLC					
18-00000-00-GM STREET SWEEPING	4,978.00	**MFT - EXPENSE PUBLIC WORKS** MAINT - STREETS	03900300-44428-	PS215508	40190050
	Vendor Total: $4,978.00				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	130.95	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	347090	20190041
EVIDENCE SUPPLIES	16.00	POSTAGE	01200200-43317-	347090	20190041
	Vendor Total: $146.95				
M & A PRECISION AUTO INC					
SAFETY LANE 801	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 811	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 822	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 532	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 815	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	8628	29190016
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE 804	29.00	OUTSOURCED INVENTORY	29-14240-	8628	29190016
	Vendor Total: $177.00				
MAGGIE SPEAKS INC					
SUMMER CONCERT 8/9/18	1,300.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	157876	10190161
	Vendor Total: $1,300.00				
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	2,755.37	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20836051	29190012
DIESEL & UNLEADED FUEL	2,853.74	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20836050	29190012
DIESEL & UNLEADED FUEL	3,514.68	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20859625	29190012
DIESEL & UNLEADED FUEL	3,987.19	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	20867061	29190012
	Vendor Total: $13,110.98				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,930.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17232	70190051
SODIUM HYPOCHLORITE	4,158.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17173	70190051
AQUA MAG	5,940.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17189	70190051
	Vendor Total: $14,028.00				
MARTIN CHEVROLET					
N-SENSOR	149.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5052264	29190034
	Vendor Total: $149.98				
MATHEWSON RIGHT OF WAY COMPANY					
ALGONQUIN RIVER WALK TIF REIMB	1,500.00	**STREET IMPROV- EXPENSE PUBWRKS** LAND ACQUISITION	04900300-45595-	18-0274-03	10190169
	Vendor Total: $1,500.00				
MCMASTER CARR SUPPLY COMPANY					
ROPE EDGE SEAL	266.38	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	67552740	70190100
	Vendor Total: $266.38				
MENARDS CARPENTERSVILLE					
JUMBO LINE POST	25.98	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	25181	
RETURNED JUMBO LINE POST	-25.98	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	25180	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
CARRIAGE BOLTS	7.78	SMALL TOOLS & SUPPLIES	01500300-43320-	25621	50190071
		GENERAL SERVICES PW - EXPENSE			
FENCE POSTS/RAIL/END POSTS	129.90	MATERIALS	01500300-43309-	25178	50190064
		GENERAL SERVICES PW - EXPENSE			
FENCE POSTS	58.96	MATERIALS	01500300-43309-	25060	50190064
	Vendor Total: $196.64				
MFMA					
		VEHCL MAINT-REVENUE & EXPENSES			
FORD PRESENTATION 8/21/18 REIF	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	8/21/18 REIF	29190074
	Vendor Total: $25.00				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA MILEAGE REIMBURSEMENT	52.32	TRAVEL/TRAINING/DUES	01100100-47740-	CPRP EXAM	10190183
	Vendor Total: $52.32				
MID AMERICA WATER WAUCONDA INC					
		GENERAL SERVICES PW - EXPENSE			
PVC PIPE	895.00	MAINT - STORM SEWER	01500300-44431-	198375W	50190068
	Vendor Total: $895.00				
MIDWEST MOBILE WASHERS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WASH HANSON TOWER	5,895.00	MAINT - STORAGE FACILITY	07700400-44411-	5247	70190107
	Vendor Total: $5,895.00				
MIDWEST SALT LLC					
		WATER OPER - EXPENSE W&S BUSI			
SALT	2,476.16	CHEMICALS	07700400-43342-	P440186	70190109
		WATER OPER - EXPENSE W&S BUSI			
SALT	2,495.24	CHEMICALS	07700400-43342-	P440185	70190110
	Vendor Total: $4,971.40				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED V-BELT	-12.84	INVENTORY	29-14220-	997340	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BELT	-18.02	INVENTORY	29-14220-	995271	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HOUSING THERMOSTAT	-34.97	INVENTORY	29-14220-	995415	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	2.98	INVENTORY	29-14220-	995607	29190013
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	6.24	INVENTORY	29-14220-	995390	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIRCUIT BREAKER	7.11	INVENTORY	29-14220-	995650	29190013
V-BELT	12.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995792	29190013
V-BELT	12.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995752	29190013
V-BELT	13.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995793	29190013
BRAKE CABLE	14.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995433	29190013
SERPENTINE BELT	20.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995244	29190013
FUEL FILTERS	32.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997183	29190013
TEST KIT	33.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997388	29190013
HOUSING THERMOSTAT	34.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997337	29190013
AIR FILTER	47.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997153	29190013
ENGINE COOLING FAN	67.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	996385	29190013
FRONT IMPACT SENSOR	96.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997532	29190013
BATTERY	107.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997154	29190013
BRAKE PADS & ROTOR	123.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995796	29190013
BRAKE PADS & ROTOR/VIRTUAL KIT	134.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995406	29190013
WATER PUMP/BELT/HOUSING THERMOSTAT	147.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	955140	29190013
AUTOMATIC TENSION	154.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995229	29190013
BRAKE PADS & ROTORS/WHEEL SEALS	617.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	995610	29190013
	Vendor Total: $1,623.26				
NATALIE ROTHBAUER					
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	1ST PLACE OVER 22	30190027
	Vendor Total: $100.00				
NATIONAL SEED COMPANY					
WEED CONTROL CHEMICALS	250.70	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	579466SI	50190059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
SWEEPER CHEMICALS	499.00	MATERIALS	01500300-43309-	579701SI	50190074
	Vendor Total: $749.70				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
6/8/18-7/10/18 WTP3	504.47	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
	Vendor Total: $504.47				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-AUGUST	2,469.43	OUTSOURCED INVENTORY	28-14240-	14258	50190009
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-AUGUST	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14258	50190009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-AUGUST	1,699.04	PROFESSIONAL SERVICES	07800400-42234-	14258	50190009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-AUGUST	3,398.10	PROFESSIONAL SERVICES	07700400-42234-	14258	50190009
	Vendor Total: $35,738.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
SRO TRAINING - TREML	375.00	TRAVEL/TRAINING/DUES	01200200-47740-	238863	20190033
	Vendor Total: $375.00				
NORTHWEST POLICE ACADEMY					
		POLICE - EXPENSE PUB SAFETY			
OFC INVOLVED SHOOTING-BUCCI/SUTRICK/M	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	9/14/2017 TRAINING	20190035
	Vendor Total: $75.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL CONTROL ACTUATOR	134.36	INVENTORY	29-14220-	01P491216	29190031
		VEHICLE MAINT. BALANCE SHEET			
S-BELT	141.42	INVENTORY	29-14220-	01P488615	29190031
	Vendor Total: $275.78				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
WHITE OUT/POST ITS/PENS/BINDER CLIPS	77.28	OFFICE SUPPLIES	01300100-43308-	166490526001	30190003
		PWA - EXPENSE PUB WORKS			
CALCULATOR	9.30	OFFICE SUPPLIES	01400300-43308-	160770749001	40190005
		PWA - EXPENSE PUB WORKS			
CALCULATOR/PAPER	82.36	OFFICE SUPPLIES	01400300-43308-	160767636001	40190005
	Vendor Total: $168.94				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
S DHAR/CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	2806-1 VIDEO GAMES	
		SWIMMING POOL REVENUE-GEN GOV			
K WOLFE/CHANGED MIND	50.00	SWIMMING LESSONS	05000100-34520-	2129-2 SWIM LESSONS	
		GEN FUND REVENUE - GEN GOV			
J RIVERS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2511 TRY OUT READY	
		GEN FUND REVENUE - GEN GOV			
Z SORICH/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2510-2 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
MALACHI/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2401-3 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
A MAURUS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2439-2 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
C KOCH & T KOCH/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	2403-2 FOOTBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
E SCARPELLI/CANCELLED CLASS	218.00	RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
		GEN FUND REVENUE - GEN GOV			
D ECHOLS/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	PRINCESS CAMP	
		GEN FUND REVENUE - GEN GOV			
C QUIMBY/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2404-2 SOCCER TRAINI	
		GEN FUND REVENUE - GEN GOV			
B COQUILLARD/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
M SHEEHAN/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2439-1 V-BALL CLINIC	
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/CHANGED MIND	50.00	RECREATION PROGRAMS	01000100-34410-	2605 SUPERHERO CAMP	
		GEN FUND REVENUE - GEN GOV			
J RIFF/CONTRACTOR CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
L BAK/CONTRACTOR CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
L CASTELLONAS/CONCTRACTOR CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
N BURRUS/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
R KINSELLA/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
B LEHAN/VILLAGE CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
E MURO/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
R TENORIO/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
M GALTELAND/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B GRELL & N GRELL/VILLAGE CREDIT	20.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
E JUNGE/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
N PERSEKIAN/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
M THOREN & O THOREN/VILLAGE CREDIT	24.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
R WASHKOWIAK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
S PADALA/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - PUB WORKS			
PARK CLOSED DUE TO FLOODING	75.00	PARK USAGE FEES	01000300-34102-	TOWN PARK RENTAL	
		GEN FUND REVENUE - GEN GOV			
H MISEK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		WATER & SEWER BALANCE SHEET			
WILLOUGHBY FARMS METER	1,289.94	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $2,584.94				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
NEXT DOOR STORAGE - BUILDING 2	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1123	30190004
		CDD - EXPENSE GEN GOV			
OBERWEIS DAIRY	2,475.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1124	30190004
	Vendor Total: $2,885.00				
PATRICIA BARTOLAI					
		RECREATION - EXPENSE GEN GOV			
NISRA/G BARTOLAI	36.00	PROFESSIONAL SERVICES	01101100-42234-	FITNESS SWIM	
	Vendor Total: $36.00				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	268.00	PROFESSIONAL SERVICES	07700400-42234-	I9327446	70190009
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	660.00	PROFESSIONAL SERVICES	07700400-42234-	I9327445	70190068
	Vendor Total: $928.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	154.16	INVENTORY	29-14220-	640062383	29190027
	Vendor Total: $154.16				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE FOR FALL BROCHURE MAILING	1,890.00	POSTAGE	01101100-43317-	FALL 2018 BROCHURE	10190173
	Vendor Total: $1,890.00				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/851480	40190049
		GENERAL SERVICES PW - EXPENSE			
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/851480	40190049
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/851480	40190049
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/851480	40190049
		WATER OPER - EXPENSE W&S BUSI			
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/851480	40190049
	Vendor Total: $593.75				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	5,431.26	CHEMICALS	07800400-43342-	240914	70190088
	Vendor Total: $5,431.26				
RACHEL SHIELDS					
		CDD - EXPENSE GEN GOV			
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	PUBLIC ART	01300100-43362-	1ST PLACE 16-21 YRS	30190028
	Vendor Total: $100.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL TANK CAP ASSEMBLY	17.86	INVENTORY	29-14220-	96561	29190008
		VEHICLE MAINT. BALANCE SHEET			
CYCLE OIL	79.12	INVENTORY	29-14220-	96237	29190008
	Vendor Total: $96.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-KOEHLER	120.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	1835480-IN	20190002
	Vendor Total: $120.36				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - BUCHANAN	152.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180719010153	70190098
	Vendor Total: $152.99				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	109.00	INVENTORY	29-14220-	430092	29190033
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	109.00	INVENTORY	29-14220-	430132	29190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $218.00				
ROLAND MACHINERY EXCHANGE					
		GENERAL SERVICES PW - EXPENSE			
PAVER RENTAL	7,800.00	EQUIPMENT RENTAL	01500300-42270-	32113634	50190065
	Vendor Total: $7,800.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TURBO KIT	-465.50	INVENTORY	29-14220-	3011393229	29190037
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	20.59	INVENTORY	29-14220-	3011200813	29190037
		VEHICLE MAINT. BALANCE SHEET			
OIL TUBE ASSEMBLY	82.90	INVENTORY	29-14220-	3011335169	29190037
		VEHICLE MAINT. BALANCE SHEET			
HAIR HOSE/TURBO HOSE/ELBOW HOSE	144.18	INVENTORY	29-14220-	3011200816	29190037
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ADJUSTER	210.00	INVENTORY	29-14220-	3011318918	29190037
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	215.00	INVENTORY	29-14220-	3011393294	29190037
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ADJUSTERS/WASHERS/SNAP RINGS	446.12	INVENTORY	29-14220-	3011335287	29190037
		VEHICLE MAINT. BALANCE SHEET			
CORE CONDENSER	570.00	INVENTORY	29-14220-	3011200809	29190037
		VEHICLE MAINT. BALANCE SHEET			
TURBO KITS	2,385.50	INVENTORY	29-14220-	3011318922	29190037
	Vendor Total: $3,608.79				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
AERIAL & INSPECTIONS UNITS 531/631/808/90	2,003.00	OUTSOURCED INVENTORY	29-14240-	PSI204171	29190071
	Vendor Total: $2,003.00				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY APPLICATION FEE	10.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	KAUTZ APP FEE	10190175
	Vendor Total: $10.00				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	30.78	INVENTORY	28-14220-	6222-8	28190002
		BUILDING MAINT. BALANCE SHEET			
PAINT	32.38	INVENTORY	28-14220-	6125-3	28190002
	Vendor Total: $63.16				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	406.07	MATERIALS	01200200-43309-	0356671-IN	20190038
EVIDENCE SUPPLIES	28.32	POSTAGE	01200200-43317-	0356671-IN	20190038
	Vendor Total: $434.39				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
MULTI FUNCTION PRINTER RICOH CDD	502.83	MAINT - OFFICE EQUIPMENT	01300100-44426-	338190	10190157
		BLDG MAINT- REVENUE & EXPENSES			
REPL STOCKROOM PRINTER PW	900.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	338481	10190162
		VEHCL MAINT-REVENUE & EXPENSES			
REPL STOCKROOM PRINTER PW	900.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	338481	10190162
	Vendor Total: $2,302.83				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED CLEANER	-69.99	INVENTORY	28-14220-	3383988537	28190017
		BUILDING MAINT. BALANCE SHEET			
CLEANER	69.99	INVENTORY	28-14220-	3383988539	28190017
		BUILDING MAINT. BALANCE SHEET			
LYSOL	92.14	INVENTORY	28-14220-	3383988536	28190017
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/SOAP/PLATES/SPONGE/CUPS	925.00	INVENTORY	28-14220-	3383988535	28190017
	Vendor Total: $1,017.14				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CONTACTOR	507.72	MAINT - LIFT STATION	07800400-44414-	S006079377.001	70190086
	Vendor Total: $507.72				
STEVEN D MCKLEM					
		CDD - EXPENSE GEN GOV			
2018 CERAMIC FOX CONTEST TIE 1 PLACE	50.00	PUBLIC ART	01300100-43362-	1ST PLACE 5-10 YEARS	30190029
	Vendor Total: $50.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - LANGANIS	23.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321335	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	35.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321398	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	63.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1322185	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DYKSTRA	67.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1322326	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - LANGANIS	71.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321590	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PELUSO	84.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1320857	20190009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DYKSTRA	129.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1320984	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WATSON	338.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321201	20190009
	Vendor Total: $816.35				
SUZANNE LAINE					
		CDD - EXPENSE GEN GOV			
2018 CERAMIC FOX CONTEST TIE 1ST	50.00	PUBLIC ART	01300100-43362-	1ST PLACE 5-10 YRS	30190030
	Vendor Total: $50.00				
TAP PUBLISHING COMPANY					
		GENERAL SERVICES PW - EXPENSE			
1 PD & 2 PW INTERENT SUBSCRIPTION	127.08	PROFESSIONAL SERVICES	01500300-42234-	192214	10190174
		POLICE - EXPENSE PUB SAFETY			
1 PD & 2 PW INTERENT SUBSCRIPTION	83.95	EQUIPMENT RENTAL	01200200-42270-	192214	10190174
	Vendor Total: $211.03				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
ADDITIONAL SWIM DIAPERS	125.75	CONCESSIONS	05900100-47800-	INV728164	10190177
	Vendor Total: $125.75				
THE VERDIN COMPANY					
		GENERAL SERVICES PW - EXPENSE			
CLOCK TOWER MOTORS	793.68	SMALL TOOLS & SUPPLIES	01500300-43320-	176240	50190072
	Vendor Total: $793.68				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
CIRRINCIONE EMPLOYMENT POLYGRAPH	175.00	BOARD OF POLICE COMMISSION	01200200-47720-	6210	20190036
	Vendor Total: $175.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07800400-42234-	22352	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07700400-42234-	22352	10190013
		SEWER OPER - EXPENSE W&S BUSI			
7/18/18 UTILITY BILL AND ACH INSERTS	75.00	PROFESSIONAL SERVICES	07800400-42234-	22351	10190179
7/18/18 UTILITY BILL AND ACH INSERTS	1,225.46	PROFESSIONAL SERVICES	07800400-42234-	22351	10190179
		WATER OPER - EXPENSE W&S BUSI			
7/18/18 UTILITY BILL AND ACH INSERTS	75.00	PROFESSIONAL SERVICES	07700400-42234-	22351	10190179
7/18/18 UTILITY BILL AND ACH INSERTS	1,225.46	PROFESSIONAL SERVICES	07700400-42234-	22351	10190179
	Vendor Total: $3,100.92				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATOR INSPECTIONS	774.00	PROFESSIONAL SERVICES	01300100-42234-	18-1310	30190001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	1,204.00	PROFESSIONAL SERVICES	01300100-42234-	18-1498	30190001
	Vendor Total: $1,978.00				
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
IACP AIRFARE REIMBURSEMENT	331.96	TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING-ORLANDO	20190040
	Vendor Total: $331.96				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/PAPER TOWELS/HAND TOWELS/SUGAR	312.56	INVENTORY	28-14220-	24756	28190022
		BUILDING MAINT. BALANCE SHEET			
KLEENEX/TP/CAN LINERS/HAND TOWELS	549.08	INVENTORY	28-14220-	24816	28190022
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS	2,528.40	INVENTORY	28-14220-	24782	28190022
	Vendor Total: $3,390.04				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SALAZAR	31.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	159739	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BUCHELERES	55.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	160017	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BUCHELERES	109.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	159777	20190004
	Vendor Total: $197.80				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	37.39	INVENTORY	29-14220-	26891	29190028
	Vendor Total: $37.39				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
BLANK SIGNS	2,572.41	SIGN PROGRAM	01500300-43366-	I606064	50190061
	Vendor Total: $2,572.41				
TRAK ENGINEERING INC					
		BUILDING MAINT. BALANCE SHEET			
FUEL ISLAND PARTS	1,326.97	INVENTORY	28-14220-	43077	28190023
	Vendor Total: $1,326.97				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION 3	517.50	RECREATION PROGRAMS	01101100-47701-	SUMMER 3	10190051
	Vendor Total: $517.50				
TRUGREEN CHEMLAWN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
RT 62 & BYPASS WEED CONTROL	225.00	PROFESSIONAL SERVICES	01500300-42234-	2749088921	50190067
	Vendor Total: $225.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
MUNIS SUPPORT & UPDATE LICENSING	46,938.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-231659	10190167
		SEWER OPER - EXPENSE W&S BUSI			
MUNIS SUPPORT & UPDATE LICENSING	8,922.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-231659	10190167
		WATER OPER - EXPENSE W&S BUSI			
MUNIS SUPPORT & UPDATE LICENSING	8,922.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-231659	10190167
	Vendor Total: $64,784.74				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 8/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	362405763	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 8/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	362405649	10190032
	Vendor Total: $356.00				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
6/1/18-6/30/18 - UTILITY LOCATING	3,799.54	PROFESSIONAL SERVICES	01500300-42234-	289408	40190003
		SEWER OPER - EXPENSE W&S BUSI			
6/1/18-6/30/18 - UTILITY LOCATING	3,799.53	PROFESSIONAL SERVICES	07800400-42234-	289408	40190003
		WATER OPER - EXPENSE W&S BUSI			
6/1/18-6/30/18 - UTILITY LOCATING	3,799.53	PROFESSIONAL SERVICES	07700400-42234-	289408	40190003
	Vendor Total: $11,398.60				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION MISC - BUNS	8.40	CONCESSIONS	05900100-47800-	7/16/18 STATEMENT	10190097
	Vendor Total: $8.40				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 11 REHAB	59,369.00	MAINT - WELLS	07700400-44418-	449795	70190083
	Vendor Total: $59,369.00				
WE-BORE-IT LLC					
		WATER OPER - EXPENSE W&S BUSI			
LOWER SERVICE LINE	2,449.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	18722	70190106
	Vendor Total: $2,449.20				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
RINGS	360.00	MAINT - STORM SEWER	01500300-44431-	3010569	50190066
	Vendor Total: $360.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WICKSTROM AUTO GROUP					
RETURNED TUBE BRAKE	-171.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139582	29190063
HOUSING	26.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139235	29190063
CROSSOVER	44.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139236	29190063
RADIATOR HOSE & CAP	50.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139610	29190063
COOLING FAN	67.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139244	29190063
COOLING FAN	67.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139371	29190063
RADIATOR MOTOR	148.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139555	29190063
MANIFOLD/O-RING KIT	181.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139443	29190063
GASKETS/ADAPTER	238.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139415	29190063
GASKETS/ADAPTER/TUBE BRAKE	488.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	139243	29190063
	Vendor Total: $1,141.26				
ZIEGLERS ACE HARDWARE					
KEYS & SIGN MATERIAL	13.45	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	033653/L	40190057
METER SUPPLIES	42.32	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	033706/L	70190103
KEYS & SIGN MATERIAL	62.97	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	033654/L	40190057
FASTENERS	8.60	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	033666/L	70190099
PAINT BRUSHES/ROLLER COVER/TRAY LINER	50.13	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	033677/L	70190099
V-BELT	11.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	033655/L	29190017
ELBOW/HOSE	23.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	033639/L	29190017
	Vendor Total: $213.42				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,281.25	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	132704	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	13.34	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	132704	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BUILDING COMMISSIONEF	612.50	LEGAL SERVICES	01300100-42230-	132704	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	2,100.00	LEGAL SERVICES	01200200-42230-	132704	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01400300-42230-	132704	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	612.50	LEGAL SERVICES	01100100-42230-	132704	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,443.75	LEGAL SERVICES	01100100-42230-	132704	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	43.75	LEGAL SERVICES	01200200-42230-	132704	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	2.50	LEGAL SERVICES	01100100-42230-	132704	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	262.50	LEGAL SERVICES	01200200-42230-	132704	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,443.75	LEGAL SERVICES	01100100-42230-	132704	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	1,125.00	LEGAL SERVICES	01300100-42230-	132704	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	500.00	LEGAL SERVICES	01200200-42230-	132704	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	831.25	LEGAL SERVICES	01100100-42230-	132704	
		W & S IMPR. - EXPENSE W&S BUSI			
VILLAGE PROPERTY MATTERS-MISCELLANEC	43.75	LEGAL SERVICES	12900400-42230-	132704	
	Vendor Total: $15,359.59				

REPORT TOTAL: $759,215.05

Village of Algonquin

List of Bills 8/21/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVANCED PUBLIC SAFETY INC					
		POLICE - EXPENSE PUB SAFETY			
FY19 SQUAD CAR PRINTERS	2,016.71	IT EQUIPMENT & SUPPLIES	01200200-43333-	SI-109365	10190123
	Vendor Total: $2,016.71				
ALEXANDER EQUIPMENT RENTAL INC					
		VEHICLE MAINT. BALANCE SHEET			
GENIE GS1930 ANNUAL INSPECTION	788.00	OUTSOURCED INVENTORY	29-14240-	116574	29190076
	Vendor Total: $788.00				
ALGONQUIN COMMUNITY TENNIS ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
SUMMER ONLY PROGRAM	1,617.00	RECREATION PROGRAMS	01101100-47701-	SUMMER LESSONS	10190186
	Vendor Total: $1,617.00				
ALGONQUIN GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 7/11/18-7/19/18	21.00	OUTSOURCED INVENTORY	29-14240-	7/11/18-7/19/18	29190053
	Vendor Total: $21.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT - WETLAND	500.00	MAINT - WETLAND MITIGATION	06900300-44408-	49779	40190075
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK REMEDIATION	640.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	49715	40190066
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,325.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	49782	40190076
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK BUNKER HILL DRIVE	1,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49733	40190068
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	1,700.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49774	40190073
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	2,120.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	49717	40190067
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	2,914.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	49771	40190072
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE DETENTION MAINTENANC	3,695.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	49773	40190074
	Vendor Total: $14,394.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	995.00	PROFESSIONAL SERVICES	07700400-42234-	2018-793	70190064
	Vendor Total: $995.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591505601	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591513547	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591505597	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591513544	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591505598	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591505600	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591513546	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591505599	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591513545	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591505605	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591505605	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591513551	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591513551	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591505604	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591513550	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591505603	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591513549	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591505606	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591505606	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591513552	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591513552	70190005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591513548	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591505602	70190006
	Vendor Total: $1,036.47				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
WATER EXCHANGER/HOSES	717.42	INVENTORY	29-14220-	BN6875	29190001
	Vendor Total: $717.42				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY PACKAGE	-1,075.00	INVENTORY	29-14220-	0181215-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	850.66	INVENTORY	29-14220-	0181284-IN	29190005
		GENERAL SERVICES PW - EXPENSE			
CRASH ATTENUATOR	24,243.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0181227-IN	50190087
		VEHICLE MAINT. BALANCE SHEET			
SIGHT GAGE	38.18	INVENTORY	29-14220-	0181263-IN	29190005
	Vendor Total: $24,056.84				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	407.94	INVENTORY	29-14220-	3370649	29190030
		BUILDING MAINT. BALANCE SHEET			
HOSE REEL KIT	735.24	INVENTORY	28-14220-	3377129	28190029
	Vendor Total: $1,143.18				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	196,836.43	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #4	40190071
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	177,105.14	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #4	40190071
DOWNTOWN STREETSCAPE STAGE 1A	177,105.14	WATER MAIN	12900400-45565-W1912	PAY REQUEST #4	40190071
	Vendor Total: $551,046.71				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU43215	70190007
	Vendor Total: $139.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
8/15/18 STATEMENT	96.48	TELEPHONE	28900000-42210-	1214548-1139997	10190203
		CDD - EXPENSE GEN GOV			
8/15/18 STATEMENT	211.05	TELEPHONE	01300100-42210-	1214548-1139997	10190203
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/18 STATEMENT	332.43	TELEPHONE	01500300-42210-	1214548-1139997	10190203
		GS ADMIN - EXPENSE GEN GOV			
8/15/18 STATEMENT	370.49	TELEPHONE	01100100-42210-	1214548-1139997	10190203
		POLICE - EXPENSE PUB SAFETY			
8/15/18 STATEMENT	628.37	TELEPHONE	01200200-42210-	1214548-1139997	10190203
8/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190203
		PWA - EXPENSE PUB WORKS			
8/15/18 STATEMENT	115.64	TELEPHONE	01400300-42210-	1214548-1139997	10190203
		SEWER OPER - EXPENSE W&S BUSI			
8/15/18 STATEMENT	109.97	TELEPHONE	07800400-42210-	1214548-1139997	10190203
		SWIMMING POOL -EXPENSE GEN GOV			
8/15/18 STATEMENT	19.71	TELEPHONE	05900100-42210-	1214548-1139997	10190203
		VEHCL MAINT-REVENUE & EXPENSES			
8/15/18 STATEMENT	102.85	TELEPHONE	29900000-42210-	1214548-1139997	10190203
		WATER OPER - EXPENSE W&S BUSI			
8/15/18 STATEMENT	456.71	TELEPHONE	07700400-42210-	1214548-1139997	10190203
	Vendor Total: $6,859.58				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
UPS REPLACEMENT BATTERY	49.27	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NQN1843	10190192
		SEWER OPER - EXPENSE W&S BUSI			
UPS REPLACEMENT BATTERY	6.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	NQN1843	10190192
		WATER OPER - EXPENSE W&S BUSI			
UPS REPLACEMENT BATTERY	6.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	NQN1843	10190192
	Vendor Total: $61.59				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
HICKS EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01200200-42260-	214020	10190199
		SWIMMING POOL -EXPENSE GEN GOV			
EMPLOYEMENT DRUG TEST-STIEFER	35.00	PROFESSIONAL SERVICES	05900100-42234-	210886	10190190
		GEN NONDEPT - EXPENSE GEN GOV			
BLANKET FOR PEPM JULY ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	214125	10190117
	Vendor Total: $315.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
FOAM-PRO CONTROLLER	747.06	INVENTORY	29-14220-	S15647	29190032
	Vendor Total: $747.06				
CHICAGO JACK SVC INC					
		VEHCL MAINT-REVENUE & EXPENSES			
10 TON JACK REPAIR	795.00	SMALL TOOLS & SUPPLIES	29900000-43320-	418303	29190075
	Vendor Total: $795.00				
CHICAGO PARTS & SOUND LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HANDHELD RADAR CONTROLLER	262.61	INVENTORY	29-14220-	2-0000123	29190036
	Vendor Total: $262.61				
CHRISTOPHER B BURKE ENG LTD					
		GENERAL SERVICES PW - EXPENSE			
HIGH HILL DAM INSPECTION	1,924.87	PROFESSIONAL SERVICES	01500300-42234-	144880	40190078
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	6,898.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144182	40190063
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	11,728.10	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144181	40190063
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	15,200.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144879	40190080
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	18,142.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	144876	40190079
	Vendor Total: $53,894.05				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
REFILL COMM DEV FIRST AID CABINET	57.42	OFFICE SUPPLIES	01300100-43308-	8403740876	30190034
	Vendor Total: $57.42				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL SERVICES FOR MAP-JULY 2018	5,438.75	LEGAL SERVICES	01200200-42230-	10171	10190204
	Vendor Total: $5,438.75				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
8/7/18-9/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
8/11/18-9/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
8/12/18-9/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		BLDG MAINT- REVENUE & EXPENSES			
8/1/18-8/31/18	137.84	TELEPHONE	28900000-42210-	68118658	10190202
		CDD - EXPENSE GEN GOV			
8/1/18-8/31/18	549.29	TELEPHONE	01300100-42210-	68118658	10190202
		GENERAL SERVICES PW - EXPENSE			
8/1/18-8/31/18	584.73	TELEPHONE	01500300-42210-	68118658	10190202
		GS ADMIN - EXPENSE GEN GOV			
8/1/18-8/31/18	647.44	TELEPHONE	01100100-42210-	68118658	10190202
		POLICE - EXPENSE PUB SAFETY			
8/1/18-8/31/18	1,236.80	TELEPHONE	01200200-42210-	68118658	10190202
		PWA - EXPENSE PUB WORKS			
8/1/18-8/31/18	180.06	TELEPHONE	01400300-42210-	68118658	10190202

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
8/1/18-8/31/18	736.60	TELEPHONE	07800400-42210-	68118658	10190202
		VEHCL MAINT-REVENUE & EXPENSES			
8/1/18-8/31/18	151.99	TELEPHONE	29900000-42210-	68118658	10190202
		WATER OPER - EXPENSE W&S BUSI			
8/1/18-8/31/18	306.29	TELEPHONE	07700400-42210-	68118658	10190202
	Vendor Total: $4,837.63				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
7/6/18-8/7/18 WELL 13	290.44	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $290.44				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
7/2/18-8/1/18 RATE 23 STREET LIGHTING	32,161.63	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $32,161.63				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	671.82	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J227086	70190130
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	271.86	METERS & METER SUPPLIES	12900400-43348-	J231716	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	325.76	METERS & METER SUPPLIES	12900400-43348-	J268911	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	700.00	METERS & METER SUPPLIES	12900400-43348-	J232857	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	1,440.00	METERS & METER SUPPLIES	12900400-43348-	J209240	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	6,600.00	METERS & METER SUPPLIES	12900400-43348-	J259963	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	48,185.00	METERS & METER SUPPLIES	12900400-43348-	J263540	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	66,815.00	METERS & METER SUPPLIES	12900400-43348-	J244382	40190065
	Vendor Total: $125,009.44				
CREATIVE FORM & CONCEPTS					
		SEWER OPER - EXPENSE W&S BUSI			
PRINTING OF NOTICE OF DISCONNECT	259.50	PRINTING & ADVERTISING	07800400-42243-	116453	10190197
		WATER OPER - EXPENSE W&S BUSI			
PRINTING OF NOTICE OF DISCONNECT	259.51	PRINTING & ADVERTISING	07700400-42243-	116453	10190197
	Vendor Total: $519.01				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERTS	321.98	RECREATION PROGRAMS	01101100-47701-	A-16364	10190082

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $321.98				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
PAIR OF FASTONS	3.70	INVENTORY	28-14220-	1903701031518	28190049
		BUILDING MAINT. BALANCE SHEET			
BATTERY	98.60	INVENTORY	28-14220-	1903701031503	28190049
	Vendor Total: $102.30				
DARRELL BLENDOWSKI					
		WATER & SEWER BALANCE SHEET			
UB 2021161 605 BIRCH	71.20	AR - WATER BILLING	07-12110-	87379	
	Vendor Total: $71.20				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-JULY	481.25	MUNICIPAL COURT	01100100-42305-	12185	10190050
	Vendor Total: $481.25				
DAWN ROBERTS					
		RECREATION - EXPENSE GEN GOV			
SUMMER ONLY PROGRAM	294.00	RECREATION PROGRAMS	01101100-47701-	WRITE ON! CLASS	10190187
	Vendor Total: $294.00				
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS - ENTRY LOCK	215.00	OUTSOURCED INVENTORY	28-14240-	9563	28190052
	Vendor Total: $215.00				
DR NATALIE ALMARIA					
		WATER & SEWER BALANCE SHEET			
UB 1147598 550 LAKE CORNISH	41.12	AR - WATER BILLING	07-12110-	87368	
	Vendor Total: $41.12				
DSELA DIAZ					
		WATER & SEWER BALANCE SHEET			
UB 3189629 2635 CHRISTIE	12.04	AR - WATER BILLING	07-12110-	87376	
	Vendor Total: $12.04				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENSE, SUPPORT 9/2018-8/2019	5,140.00	PROFESSIONAL SERVICES	01100100-42234-	8-2404	10190195
	Vendor Total: $5,140.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV & WATERMAIN EVALUATION	185.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	64666	40190070
	Vendor Total: $185.00				
ENVIRONMENTAL EXPRESS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	577.00	LAB SUPPLIES	07800400-43345-	1000504721	70190128
	Vendor Total: $577.00				
EVOQUA WATER TECHNOLOGIES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 PARTS	130.00	MAINT - TREATMENT FACILITY	07700400-44412-	903635233	70190116
	Vendor Total: $130.00				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	188.04	FUEL	01200200-43340-	7187859226125291808	10190185
	Vendor Total: $188.04				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING	20.79	POSTAGE	01100100-43317-	6-262-54292	10190004
		PWA - EXPENSE PUB WORKS			
SHIPPING	57.96	POSTAGE	01400300-43317-	6-262-54292	10190004
	Vendor Total: $78.75				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	335.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4601195	70190129
	Vendor Total: $335.68				
FIELDS OUTDOOR ADVENTURES LLP					
		POLICE - EXPENSE PUB SAFETY			
AMMUNITION	12,925.00	MATERIALS	01200200-43309-	070320180013	20190043
	Vendor Total: $12,925.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-18.00	INVENTORY	29-14220-	325-447943	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	6.60	INVENTORY	29-14220-	325-448942	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.17	INVENTORY	29-14220-	325-447492	29190021
		VEHICLE MAINT. BALANCE SHEET			
MINI BULBS	7.30	INVENTORY	29-14220-	325-447218	29190021
		VEHICLE MAINT. BALANCE SHEET			
MINI BULBS	11.00	INVENTORY	29-14220-	325-447215	29190021
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	13.22	INVENTORY	29-14220-	325-448230	29190021
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELTS	16.04	INVENTORY	29-14220-	325-448160	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST FLUID/FUEL FILTER	77.83	INVENTORY	29-14220-	325-447152	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS AND ROTORS	89.99	INVENTORY	29-14220-	325-448475	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	106.15	INVENTORY	29-14220-	325-447765	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTER/BRAKE PADS & ROTO	175.88	INVENTORY	29-14220-	325-446732	29190021
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSOR	256.06	INVENTORY	29-14220-	325-446587	29190021
	Vendor Total: $749.24				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
OPEN SIDE DOOR HOLE	37.57	INVENTORY	29-14220-	14986	29190042
	Vendor Total: $37.57				
FOX VALLEY OPERATORS ASSOCIATION					
		SEWER OPER - EXPENSE W&S BUSI			
HALL 6/2018-5/2019 DUES	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2018 DUES	70190113
		SEWER OPER - EXPENSE W&S BUSI			
WWTP EMPLOYEES CONFERENCE	265.00	TRAVEL/TRAINING/DUES	07800400-47740-	FVOA CONFERENCE	70190113
	Vendor Total: $365.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
BATON - PD	131.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	010429678	20190003
	Vendor Total: $131.30				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-JULY	185.00	OUTSOURCED INVENTORY	28-14240-	2900	28190020
	Vendor Total: $185.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	133.25	MATERIALS	01500300-43309-	40508	50190078
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	289.58	MATERIALS	01500300-43309-	40503	50190075
	Vendor Total: $422.83				
GOLD MEDAL CHICAGO INC					
		POLICE - EXPENSE PUB SAFETY			
NATIONAL NIGHT OUT-MUSTARD/KETCHUP	22.67	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	343091	20190045
	Vendor Total: $22.67				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
7/16/18-7/29/18	1,480.50	PROFESSIONAL SERVICES	01300100-42234-	2584328	30190009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,480.50				
GRAINGER					
SOLDER WIRE	35.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9865784608	29190029
COGGED V-BELT	39.14	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9859486251	28190027
TRASH GRABBER	113.07	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9870803195	28190027
ELECTRICAL EQUIPMENT	118.71	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9853142058	70190115
SPORTS DRINK MIX	9.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9869627654	28190027
TOILET REPAIR KIT	13.15	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9860991018	28190027
RAZOR BLADE	13.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9861770163	28190027
BOW RAKE HANDLE	21.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9870680577	28190027
SHOVEL HANDLE	22.77	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9864863049	28190027
LAMP RECYCLING KIT	63.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9869627647	28190027
FLUORESCENT LAMP	78.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9864071155	28190027
CEILING TILE	149.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9859198054	28190027
COMPRESSOR OIL	313.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9859283799	28190027
LAMP RECYCLING KITS	423.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9863218229	28190027
BATTERY/LAMP RECYCLING KITS	475.37	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9858913297	28190027
	Vendor Total: $1,891.23				
GROOT INDUSTRIES INC					
JULY GARBAGE STICKER SALES	1,947.00	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	2175629	10190028
	Vendor Total: $1,947.00				
HACH COMPANY					
LAB EQUIPMENT	1,268.65	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	11074485	70190119
	Vendor Total: $1,268.65				
HALOGEN SUPPLY CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & SUPPLIES	378.00	INVENTORY	28-14220-	00524439	28190009
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & SUPPLIES	710.60	INVENTORY	28-14220-	00523465	28190009
	Vendor Total: $1,088.60				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
M BROOKS/NISRA REIMBURSEMENT	62.00	PROFESSIONAL SERVICES	01101100-42234-	SWIM/MUSIC & RELAX	
	Vendor Total: $62.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	1,422.04	PROFESSIONAL SERVICES	29900000-42234-	3781947	29190026
	Vendor Total: $1,422.04				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BAGGED ICE	185.25	INVENTORY	28-14220-	4105181631	28190014
	Vendor Total: $185.25				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
TORCH BLADE/AX BLADE	59.76	SMALL TOOLS & SUPPLIES	07700400-43320-	8012429	70190026
		GENERAL SERVICES PW - EXPENSE			
RETURNED TRASH CANS	-78.39	SMALL TOOLS & SUPPLIES	01500300-43320-	8191695	50190013
		BUILDING MAINT. BALANCE SHEET			
RETURNED BREAKER	-3.94	INVENTORY	28-14220-	9180024	28190025
		BUILDING MAINT. BALANCE SHEET			
BREAKER	3.94	INVENTORY	28-14220-	9013091	28190025
		WATER OPER - EXPENSE W&S BUSI			
PAINT/BRUSHES/TRAY LINER	64.15	MAINT - TREATMENT FACILITY	07700400-44412-	8013174	70190105
		WATER OPER - EXPENSE W&S BUSI			
HINGE/PADLOCK/STUDS/PLYWOOD	195.35	METERS & METER SUPPLIES	07700400-43348-	8022743	70190104
		WATER OPER - EXPENSE W&S BUSI			
E-CLIPS	1.22	MAINT - TREATMENT FACILITY	07700400-44412-	1012943	40190058
		GENERAL SERVICES PW - EXPENSE			
CONCRETE	122.90	MATERIALS	01500300-43309-	4022430	40190058
		VEHICLE MAINT. BALANCE SHEET			
BRASS ADAPTER/BALL VALVE/PARTS KIT	28.73	INVENTORY	29-14220-	6562301	29190023
		SEWER OPER - EXPENSE W&S BUSI			
BRUSHES	38.32	SMALL TOOLS & SUPPLIES	07800400-43320-	4012122	70190003
		SEWER OPER - EXPENSE W&S BUSI			
LIGHT BULBS	39.56	SMALL TOOLS & SUPPLIES	07800400-43320-	8022715	70190003
		GENERAL SERVICES PW - EXPENSE			
SILICONE	15.97	SMALL TOOLS & SUPPLIES	01500300-43320-	8011873	50190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
TRASH CANS	72.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8191696	50190013
		BUILDING MAINT. BALANCE SHEET			
MOUNTING TAPE	4.27	INVENTORY	28-14220-	1562729	28190025
		BUILDING MAINT. BALANCE SHEET			
TUBE CUTTER/NUT	12.74	INVENTORY	28-14220-	8013182	28190025
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	5191881	28190025
	Vendor Total: $612.29				
IACE					
		CDD - EXPENSE GEN GOV			
NIX IACE TRAINING SEMINAR 9/12/18	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX TRAINING 9/12/18	30190035
	Vendor Total: $35.00				
ILEAS					
		POLICE - EXPENSE PUB SAFETY			
2018 MEMBERSHIP DUES	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES7618	20190044
	Vendor Total: $240.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 27 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	#27 PLATE RENEWAL	29190078
	Vendor Total: $101.00				
IVANOV NASKO					
		WATER & SEWER BALANCE SHEET			
UB 1147138 641 LAKE PLUMLEIGH	57.00	AR - WATER BILLING	07-12110-	87371	
	Vendor Total: $57.00				
JILL BRADLEY					
		RECREATION - EXPENSE GEN GOV			
C WOOD/NISRA REIMBURSEMENT	390.00	PROFESSIONAL SERVICES	01101100-42234-	TRAIL BLZER CAMP	
	Vendor Total: $390.00				
JOHN FIGIEL					
		WATER & SEWER BALANCE SHEET			
UB 3042946 300 COUNTRY	139.32	AR - WATER BILLING	07-12110-	87375	
	Vendor Total: $139.32				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
CORPS/FLARE NUT	134.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322917	70190117
	Vendor Total: $134.25				
JPMORGAN CHASE BANK NA					
		RECREATION - EXPENSE GEN GOV			
CROOK/AMAZON/AUDIO CORD	16.99	RECREATION PROGRAMS	01101100-47701-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/PROVIDESUPPORT/CHAT SUPPORT	475.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/PROVIDESUPPORT/CHAT SUPPORT	59.40	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/PROVIDESUPPORT/CHAT SUPPORT	59.40	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	518.75	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	64.85	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/SURVERSUPPLY/MOTHERBOARD WTI	64.85	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	173.91	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	21.74	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/AMAZON/PRINTER INPUT TRAY	21.74	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	92.79	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	11.60	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/AMAZON/IPHONE,IPAD CABLE	11.60	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	783.20	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	97.90	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	7/31/2018	
CROOK/TEAMVIEWER/MIGRATION,ADDON CH	97.90	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	7/31/2018	
CROOK/REALVNC/GRIGGEL VNC LICENSE	27.50	**BLDG MAINT- REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	28900000-43333-	7/31/2018	
CROOK/REALVNC/GRIGGEL VNC LICENSE	27.50	**VEHCL MAINT-REVENUE & EXPENSES** IT EQUIPMENT & SUPPLIES	29900000-43333-	7/31/2018	
CROOK/AMAZON WEB/ALEXA SUPPORT-MITC	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	7/31/2018	
FARNUM/ICSC/FARNUM MEMEBERSHIP	100.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	7/31/2018	
FARNUM/ICSC/FARNUM-RETAIL CONFERENCE	95.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	7/31/2018	
FARNUM/ICSC/NORTILLO RETAIL CONFERENC	110.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	7/31/2018	
GRIGGEL/AMAZON/BRAKE ASSEMBLY	16.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CUTTER DRUM	794.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/HITCH PIN	19.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/ALCOHOL	74.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/ALCOHOL SPRAY BOTTLES	69.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/TITRATING POOL	12.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/BATTERIES	32.22	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/SUNBELT RENTALS/FORKLIFT	665.60	**VEHCL MAINT-REVENUE & EXPENSES** EQUIPMENT RENTAL	29900000-42270-	7/31/2018	
GRIGGEL/HILTI/POWER CORD	100.49	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	7/31/2018	
GRIGGEL/HILTI/RETURN CORD	-18.75	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	7/31/2018	
GRIGGEL/AMAZON/MOTION DETECTOR	299.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/TIRES	296.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	7/31/2018	
GRIGGEL/AMAZON/DRINKING FOUNTAIN	620.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/CABLE LINE	7.22	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/MOTOR POOL	293.21	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/DECK PAINT	144.96	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/WIRED ADAPTER	29.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
GRIGGEL/AMAZON/HASP LATCH	79.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7/31/2018	
GRIGGEL/AMAZON/POWER PULLER	24.18	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	7/31/2018	
KENNING/NPELRA/WEBINAR TRAINING	149.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KENNING/HOME DEPOT/KRYSTAL SER AWARD	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	
KENNING/TARGET/OLMSTEAD SER AWARD	50.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	7/31/2018	
KENNING/WALMART/LAMZ SER AWARD	150.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/ALG COMMONS/MOZOLA SER AWAF	26.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
KENNING/ALG COMMONS/HYDE SER AWARD	76.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
KUMBERA/GFOA/BUDGET AWARD	425.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	7/31/2018	
KUMBERA/ICMA/SPORTS TOURISM WEBINAR	149.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KUMBERA/GALLUP/BAJOR-STRENGTH FINDEI	39.98	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KUMBERA/DISC PROFILE/BAJOR PROFILE	64.50	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KUMBERA/ILCMA/BAJOR MEMBERSHIP	30.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
KUMBERA/FACEBOOK/REC MARKETING AD	4.79	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	7/31/2018	
KUMBERA/FACEBOOK/SUMMER CAMPAIGN	24.78	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	7/31/2018	
LUDWIG/I HOTEL/SUMMER CONFERENCE	159.95	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
LUDWIG/SHELL/GAS AT CONFERENCE	31.23	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	7/31/2018	
LUDWIG/IL ABORIST ASSOC/MEMBERSHIP	135.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
LUDWIG/APWA/EXPO REGISTRATION	829.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	7/31/2018	
MARKHAM/AXON/TASER BATTERIES	420.00	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	7/31/2018	
MORGAN/AMAZON/WILKIN NOTARY STAMP	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	7/31/2018	
MORGAN/AMAZON/BATTERIES	10.56	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	7/31/2018	
MORGAN/AMAZON/HOLSTER-STACHURA	128.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/NIGHTSTICK FLASHLIGHTS	237.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/HOLSTER-PD	72.28	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/RETURN PD HOLSTER	-72.28	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
MORGAN/AMAZON/EVIDENCE DVD'S	169.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	7/31/2018	
MORGAN/AMAZON/VISITOR CANDY	26.74	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	7/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MORGAN/BLADETECH/HOLSTERS-TREML,FAL	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SHIRTS-DYKSTRA,GLOVES	109.68	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SHIRTS-DYKSTRA	89.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/DUTY BAG-DYKSTRA	31.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/VISITOR CANDY	14.61	OFFICE SUPPLIES	01200200-43308-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/RANGE CAMERA	298.98	SMALL TOOLS & SUPPLIES	01200200-43320-	7/31/2018	
		GENERAL SERVICES PW - EXPENSE			
REIF/MEIJER/KEROSENE	86.65	FUEL	01500300-43340-	7/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/THORNTONS/TRUCK 803	26.65	FUEL	07700400-43340-	7/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/2019 PLANNER	25.02	OFFICE SUPPLIES	01100100-43308-	7/31/2018	
		CDD - EXPENSE GEN GOV			
SKILLMAN/ASN/BELOKON NOTARY STAMP,BO	29.25	OFFICE SUPPLIES	01300100-43308-	7/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/APA/BECKERT MEMBERSHIP	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/ORBITZ/WALKER,WATSON FLIGHT	826.78	TRAVEL/TRAINING/DUES	01200200-47740-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/CARRIBEANOR	18.88	MATERIALS	01200200-43309-	7/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/HOME DEPOT/RANGE MATERIALS	89.06	MATERIALS	01200200-43309-	7/31/2018	
	Vendor Total: $11,895.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT-2ND QTR 2018	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000026	50190085
	Vendor Total: $1,276.77				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
PW GATE REPLACE GATE OPERATOR	4,995.00	OUTSOURCED INVENTORY	28-14240-	857261	28190055
	Vendor Total: $4,995.00				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS LOCAL 150 PERSONAL ACCRUAL	400.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11342987	10190191
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS LOCAL 150 PERSONAL ACCRUAL	50.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11342987	10190191
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS LOCAL 150 PERSONAL ACCRUAL	50.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11342987	10190191
	Vendor Total: $500.00				
LAWSON PRODUCTS INC					
HAND CLEANER	144.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9306029341	28190010
HEAVY DUTY CLEANER	147.82	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9305998404	28190010
SILICONE HOSE CLAMPS	199.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306012694	29190006
CAP SCREWS/DRILL BITS/WIPES/WASHERS	460.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306015789	29190006
	Vendor Total: $952.87				
LEACH ENTERPRISES INC					
AIR BRAKE UNION	47.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	930760	29190007
THROTTLE CABLE	178.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	930983	29190007
	Vendor Total: $225.30				
LORCHEM TECHNOLOGIES INC					
MAINTENANCE	293.71	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	66993	70190118
	Vendor Total: $293.71				
LORI ORLICK					
UB 3158929 611 TUSCANY	10.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	87369	
	Vendor Total: $10.00				
LORIG CONSTRUCTION COMPANY					
18-00000-00-GM ASPHALT MFT	176.31	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180727-01	40190041
18-00000-00-GM ASPHALT MFT	229.69	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180719-05	40190041
18-00000-00-GM ASPHALT MFT	8,599.50	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	180731-01	40190041
	Vendor Total: $9,005.50				
LOU'S GLOVES INC					
GLOVES	132.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	024281	28190006
	Vendor Total: $132.00				
LOWE ENTERPRISES INC					
CONCRETE STONE	82.75	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	70451	50190081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $82.75				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS219159	40190050
	Vendor Total: $4,978.00				
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
LUG NUT COVER	60.66	INVENTORY	29-14220-	118572	29190045
	Vendor Total: $60.66				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,683.10	FUEL INVENTORY	29-14200-	20895870	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,580.75	FUEL INVENTORY	29-14200-	20895869	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,717.14	FUEL INVENTORY	29-14200-	20872851	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,389.09	FUEL INVENTORY	29-14200-	20879538	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,327.78	FUEL INVENTORY	29-14200-	20879537	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,215.68	FUEL INVENTORY	29-14200-	20872850	29190012
	Vendor Total: $17,913.54				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,354.00	CHEMICALS	07700400-43342-	17278	70190051
	Vendor Total: $4,354.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
N-PANEL	318.00	INVENTORY	29-14220-	5050981	29190034
	Vendor Total: $318.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
BREATHER CAP	23.60	INVENTORY	29-14220-	A64060	29190041
	Vendor Total: $23.60				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JULY 2018	20.00	PROFESSIONAL SERVICES	07800400-42234-	40012939	10190008
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JULY 2018	20.00	PROFESSIONAL SERVICES	07700400-42234-	40012939	10190008
	Vendor Total: $40.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MDI SALES					
5PT10 DAVIT CRANES	6,354.21	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	mdi18-4974	70190093
	Vendor Total: $6,354.21				
MENARDS CARPENTERSVILLE					
SALT	387.01	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	26583	70190127
SPLIT RAIL FENCING SUPPLIES	537.67	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	26531	50190083
LIQUID POOL SHOCK	15.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	26078	28190024
	Vendor Total: $940.64				
MINDY CALIGUIER					
UB 1073816 1220 REDWOOD	3.28	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	87377	
	Vendor Total: $3.28				
MORTON GROVE AUTOMOTIVE INC					
ALTERNATOR	695.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	58213	29190077
	Vendor Total: $695.00				
MUELLER WATER PRODUCTS INC					
BORE REPAIR KITS	207.12	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	3835629	70190122
	Vendor Total: $207.12				
MUNICIPAL COLLECTION SERVICES INC					
COLLECTION FEES - JULY 2018	112.46	**GEN FUND BALANCE SHEET** AP - COLLECTION SERVICES	01-20115-	012529	10190120
	Vendor Total: $112.46				
MY TEAM 1 LLC					
911 EMERGENCY CALLING	155.20	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	SA84083	10190189
	Vendor Total: $155.20				
NAPA AUTO SUPPLY ALGONQUIN					
AIR FILTER/FUEL FILTER	191.08	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	998949	70190121
BATTERY CORE DEPOSIT REFUND	-55.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	999136	29190013
RETURNED FUEL FILTERS/V-BELT	-61.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	999135	29190013
RETURNED CLUTCH/SENSOR/COMPRESSOR	-525.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	997933	29190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	2.15	INVENTORY	29-14220-	998359	29190013
		VEHICLE MAINT. BALANCE SHEET			
MINIATURE BULB	2.20	INVENTORY	29-14220-	999120	29190013
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP	7.51	INVENTORY	29-14220-	999313	29190013
		VEHICLE MAINT. BALANCE SHEET			
BUTANE FUEL	7.99	INVENTORY	29-14220-	999312	29190013
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	8.48	INVENTORY	29-14220-	999117	29190013
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	13.96	INVENTORY	29-14220-	998252	29190013
		VEHICLE MAINT. BALANCE SHEET			
PAG OIL	18.60	INVENTORY	29-14220-	999478	29190013
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	20.84	INVENTORY	29-14220-	999119	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	25.35	INVENTORY	29-14220-	999324	29190013
		VEHICLE MAINT. BALANCE SHEET			
LEAK DETECTION DYE/SIL-GLYDE LUBRIC	45.74	INVENTORY	29-14220-	997704	29190013
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD	59.09	INVENTORY	29-14220-	999325	29190013
		VEHICLE MAINT. BALANCE SHEET			
CLUTCH	126.63	INVENTORY	29-14220-	997473	29190013
		VEHICLE MAINT. BALANCE SHEET			
FRONT IMPACT SENSOR	135.95	INVENTORY	29-14220-	997883	29190013
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSOR	166.60	INVENTORY	29-14220-	997471	29190013
	Vendor Total: $188.87				
NATIONAL SEED COMPANY					
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL CHEMICALS	197.90	MATERIALS	01500300-43309-	579999SI	50190080
		GENERAL SERVICES PW - EXPENSE			
SWEEPER CHEMICALS	287.00	MATERIALS	01500300-43309-	579885SI	50190076
	Vendor Total: $484.90				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
7/6/18-8/6/18 WTP2	43.45	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
7/10/18-8/8/18 WTP3	573.66	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
7/5/18-8/3/18 WTP1	24.85	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/18-8/6/18 5615 EDGEWOOD DR	12.26	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/18-7/5/18 POOL HOUSE	629.27	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/18-8/3/18 POOL HOUSE	118.75	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SWIMMING POOL -EXPENSE GEN GOV			
7/5/18-8/3/18 BATH HOUSE	52.29	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		SEWER OPER - EXPENSE W&S BUSI			
7/6/18-8/6/18 DIGESTER BUILDING	276.18	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $1,730.71				
NILCO					
		CDD - EXPENSE GEN GOV			
VILLAGE WIDE GRASS CUTTING	1,115.00	PROFESSIONAL SERVICES	01300100-42234-	14298	30190005
	Vendor Total: $1,115.00				
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
TOWN PARK PICNIC SHELTER ROOF	685.00	OUTSOURCED INVENTORY	28-14240-	129647	28190048
	Vendor Total: $685.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
STRAP/CLAMP/GASKET	45.31	INVENTORY	29-14220-	01P492075	29190031
		VEHICLE MAINT. BALANCE SHEET			
STRAP	49.16	INVENTORY	29-14220-	01P492192	29190031
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	141.42	INVENTORY	29-14220-	01P491859	29190031
		VEHICLE MAINT. BALANCE SHEET			
HOOD SPRING	428.00	INVENTORY	29-14220-	01P491858	29190031
	Vendor Total: $663.89				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
A ATCHLEY/CANCELLED CLASS	79.00	RECREATION PROGRAMS	01000100-34410-	2808 CURIOUS GEORGE	
		GEN FUND REVENUE - GEN GOV			
Z FARRELL/E FARRELL/CANCELLED CLASS	140.00	RECREATION PROGRAMS	01000100-34410-	2418-1 & 2 BASEBALL	
		GEN FUND REVENUE - GEN GOV			
A NELSON/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	2408-2 INTRO TO ARCH	
		GEN FUND REVENUE - GEN GOV			
G JOHNSON/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2602-2 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
C MCFALLS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2409-2 R HOOD ARCHER	
		GEN FUND REVENUE - GEN GOV			
G MURPHY/CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	2807-2 FASH RUNWAY	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A POGORZELSKI/CANCELLED CLASS	84.00	RECREATION PROGRAMS	01000100-34410-	2810-2 STORIES & STM	
		WATER & SEWER BALANCE SHEET			
HYDRANT METER REFUND/LONGMEADOW PA	1,337.42	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,955.42				
PATRICK COLE CONNER					
		WATER & SEWER BALANCE SHEET			
UB 3189458 2623 WILLIAMSBURG	39.72	AR - WATER BILLING	07-12110-	87372	
	Vendor Total: $39.72				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	621.50	PROFESSIONAL SERVICES	07700400-42234-	I9331563	70190009
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	1,482.00	PROFESSIONAL SERVICES	07700400-42234-	I9331562	70190068
	Vendor Total: $2,103.50				
PETRY TRUST NO 1989					
		WATER & SEWER BALANCE SHEET			
UB 3199540 1020 EINEKE	10.00	AR - WATER BILLING	07-12110-	87374	
	Vendor Total: $10.00				
PHILIP GRANT					
		WATER & SEWER BALANCE SHEET			
UB 1074716 721 HACKBERRY	96.80	AR - WATER BILLING	07-12110-	87378	
	Vendor Total: $96.80				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	581.80	INVENTORY	29-14220-	640062196	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,778.16	INVENTORY	29-14220-	640063317	29190027
	Vendor Total: $2,359.96				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		CDD - EXPENSE GEN GOV			
PRECISE MOBILE-CDD	1,932.00	PROFESSIONAL SERVICES	01300100-42234-	IN200-1016824	30190008
		SEWER OPER - EXPENSE W&S BUSI			
AVL SERVICES-UTILITIES/FLEET	1,932.00	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016823	70190123
		WATER OPER - EXPENSE W&S BUSI			
AVL SERVICES-UTILITIES/FLEET	1,932.00	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016823	70190123
		GENERAL SERVICES PW - EXPENSE			
AVL SERVICES-GENERAL SERVICES	8,004.00	PROFESSIONAL SERVICES	01500300-42234-	IN200-1016822	50190089
	Vendor Total: $13,800.00				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	349.92	MATERIALS	01500300-43309-	56952	50190077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $349.92				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
PPE	69.07	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/851920	40190077
		SEWER OPER - EXPENSE W&S BUSI			
PPE	34.54	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/851920	40190077
		WATER OPER - EXPENSE W&S BUSI			
PPE	34.54	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/851920	40190077
		GENERAL SERVICES PW - EXPENSE			
PPE	189.01	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/852250	40190077
		SEWER OPER - EXPENSE W&S BUSI			
PPE	94.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/852250	40190077
		WATER OPER - EXPENSE W&S BUSI			
PPE	94.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/852250	40190077
	Vendor Total: $516.15				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - AUGUST	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2286	10190020
		CEMETERY OPER -EXPENSE GEN GOV			
ROGMAN/AUGUST/OPENING	750.00	GRAVE OPENING	02400100-42290-	2286	10190019
	Vendor Total: $2,346.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	37.38	INVENTORY	29-14220-	826504	29190014
	Vendor Total: $37.38				
REALTY EXECUTIVES CORNERSTONE					
		WATER & SEWER BALANCE SHEET			
UB 3077105 2321 POETS	9.04	AR - WATER BILLING	07-12110-	87370	
		WATER & SEWER BALANCE SHEET			
UB 3044432 731 ROARING BROOK	10.00	AR - WATER BILLING	07-12110-	87380	
	Vendor Total: $19.04				
ROLAND MACHINERY EXCHANGE					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	1,078.00	EQUIPMENT RENTAL	01500300-42270-	38043133	50190084
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	7,800.00	EQUIPMENT RENTAL	01500300-42270-	32115399	50190086
	Vendor Total: $8,878.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
DOOR CONTROL SWITCH	50.12	INVENTORY	29-14220-	3011453728	29190037
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COOLANT	88.50	INVENTORY	29-14220-	3011552252	29190037
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP KIT/PULLEY	271.90	INVENTORY	29-14220-	3010580536	29190037
	Vendor Total: $410.52				
SHAW SUBURBAN MEDIA GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
BID AD - CREEKS CROSSING	905.26	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	071810287	40190069
	Vendor Total: $905.26				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT	44.87	INVENTORY	28-14220-	4241-0	28190002
	Vendor Total: $44.87				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2018 AUDIT	14,782.38	AUDIT SERVICES	01100100-42231-	351713	10190015
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	2,558.81	AUDIT SERVICES	07800400-42231-	351713	10190015
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	2,558.81	AUDIT SERVICES	07700400-42231-	351713	10190015
	Vendor Total: $19,900.00				
SKC CONSTRUCTION INC					
		GENERAL SERVICES PW - EXPENSE			
CRACK FILL	14,617.50	MAINT - STREETS	01500300-44428-	8684	50190088
	Vendor Total: $14,617.50				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
DOOR ACCESS SYSTEM REPAIRS	142.50	OUTSOURCED INVENTORY	28-14240-	417001	28190054
	Vendor Total: $142.50				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTLY BILLING AUG/SEPT/OCT 2018	162,930.78	SEECOM	01200200-42250-	1125	10190198
	Vendor Total: $162,930.78				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DEBRIS HOSE	570.42	INVENTORY	29-14220-	P08282	29190015
	Vendor Total: $570.42				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER	227.02	MAINT - OFFICE EQUIPMENT	01100100-44426-	338914	10190194
		CDD - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER	259.24	MAINT - OFFICE EQUIPMENT	01300100-44426-	338892	10190194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	28900000-44426-	338893	10190194
		GENERAL SERVICES PW - EXPENSE			
STANS MULTI FUNCTION PRINTER	29.58	MAINT - OFFICE EQUIPMENT	01500300-44426-	338893	10190194
		PWA - EXPENSE PUB WORKS			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	01400300-44426-	338893	10190194
		SEWER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	07800400-44426-	338893	10190194
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	29900000-44426-	338893	10190194
		WATER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER	14.85	MAINT - OFFICE EQUIPMENT	07700400-44426-	338893	10190194
	Vendor Total: $590.09				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
COFFEE FILTERS/HAND SANITIZER	75.98	INVENTORY	28-14220-	3386793221	28190017
		BUILDING MAINT. BALANCE SHEET			
HOT CHOCOLATE	107.99	INVENTORY	28-14220-	3386202201	28190017
		BUILDING MAINT. BALANCE SHEET			
BODY WASH/SOAP/PINE SOL/CUPS/CLEANER	975.78	INVENTORY	28-14220-	3385178281	28190017
		GS ADMIN - EXPENSE GEN GOV			
BLACK PENS	10.47	OFFICE SUPPLIES	01100100-43308-	3385475424	10190012
		GS ADMIN - EXPENSE GEN GOV			
BLUE PENS/WRITING PADS	14.79	OFFICE SUPPLIES	01100100-43308-	3385475420	10190012
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPES	24.58	OFFICE SUPPLIES	01100100-43308-	3385475417	10190012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	69.29	OFFICE SUPPLIES	01100100-43308-	3385475422	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/ADDING TAPE/PINK,BLUE PAPER	143.22	OFFICE SUPPLIES	01100100-43308-	3385475423	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/PENCILS	137.20	OFFICE SUPPLIES	01100100-43308-	3385475421	10190012
	Vendor Total: $1,559.30				
STRAND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	8,634.79	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	0140260	40190064
	Vendor Total: $8,634.79				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SEEGERS	416.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1325239	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - HART-DAVI	151.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1325239	20190009
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DYKSTRA	105.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1325239	20190009
UNIFORM PURCHASE - DIAMOND	113.50	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1313770	20190009
UNIFORM PURCHASE - STACHURA	136.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1313965	20190009
	Vendor Total: $923.40				
SYNAGRO					
SLUDGE HAULING	12,023.25	**SEWER OPER - EXPENSE W&S BUSI** SLUDGE REMOVAL	07800400-42262-	20-132583	70190008
	Vendor Total: $12,023.25				
THE FLOLO CORPORATION					
ELECTRICAL MAINTENANCE	775.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	097793	70190125
ELECTRICAL EQUIPMENT	775.52	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	435388	70190112
	Vendor Total: $1,550.52				
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/18-9/26/19	1,100.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	22416	10190196
E-PAY ANNUAL FEE 9/27/18-9/26/19	1,100.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	22416	10190196
	Vendor Total: $2,200.00				
TITAN SUPPLY					
SWEEPING COMPOUND	304.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	24856	28190022
PAPER TOWELS/TP/CAN LINERS	400.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	24869	28190022
	Vendor Total: $704.90				
TRACY DONOHUE					
UB 3206980 2714 BAYVIEW	36.20	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	87373	
	Vendor Total: $36.20				
TRAFFIC CONTROL & PROTECTION INC					
POST POUNDER	141.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	93345	50190079
	Vendor Total: $141.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE-JULY 2018	113.25	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	224039-JULY 2018	20190001
	Vendor Total: $113.25				
TRICIA A WALLACE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION - FINAL	630.00	RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190051
	Vendor Total: $630.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 8/21/18	266.23	LEASES - NON CAPITAL	01100100-42272-	363038142	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 8/21/18	28.83	INTEREST EXPENSE	01100600-47790-	363038142	10190033
	Vendor Total: $295.06				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
CHECK VALVE/HOSE ADAPTER	81.18	INVENTORY	29-14220-	IN060-1013437	29190020
	Vendor Total: $81.18				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/18-7/13/18 STATEMENT	55.80	TELEPHONE	28900000-42210-	9810916752	10190193
		CDD - EXPENSE GEN GOV			
6/14/18-7/13/18 STATEMENT	373.02	TELEPHONE	01300100-42210-	9810916752	10190193
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/18-7/13/18 STATEMENT	9,942.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9810916752	10190193
		GENERAL SERVICES PW - EXPENSE			
6/14/18-7/13/18 STATEMENT	686.45	TELEPHONE	01500300-42210-	9810916752	10190193
		GS ADMIN - EXPENSE GEN GOV			
6/14/18-7/13/18 STATEMENT	452.83	TELEPHONE	01100100-42210-	9810916752	10190193
		POLICE - EXPENSE PUB SAFETY			
6/14/18-7/13/18 STATEMENT	351.13	TELEPHONE	01200200-42210-	9810916752	10190193
		PWA - EXPENSE PUB WORKS			
6/14/18-7/13/18 STATEMENT	187.40	TELEPHONE	01400300-42210-	9810916752	10190193
		RECREATION - EXPENSE GEN GOV			
6/14/18-7/13/18 STATEMENT	55.80	TELEPHONE	01101100-42210-	9810916752	10190193
		SEWER OPER - EXPENSE W&S BUSI			
6/14/18-7/13/18 STATEMENT	484.38	TELEPHONE	07800400-42210-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	1,241.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	9810916752	10190193
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/18-7/13/18 STATEMENT	111.60	TELEPHONE	29900000-42210-	9810916752	10190193
		WATER OPER - EXPENSE W&S BUSI			
6/14/18-7/13/18 STATEMENT	468.04	TELEPHONE	07700400-42210-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	249.99	SMALL TOOLS & SUPPLIES	07700400-43320-	9810916752	10190193
6/14/18-7/13/18 STATEMENT	1,491.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	9810916752	10190193
	Vendor Total: $16,152.11				
WATER ENVIRONMENT FEDERATION					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEMBERSHIP DUES-PW EMPLOYEES	322.50	TRAVEL/TRAINING/DUES	07800400-47740-	7-1801690826	70190114
		WATER OPER - EXPENSE W&S BUSI			
MEMBERSHIP DUES-PW EMPLOYEES	322.50	TRAVEL/TRAINING/DUES	07700400-47740-	7-1801690826	70190114
	Vendor Total: $645.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 PARTS	284.58	MAINT - TREATMENT FACILITY	07700400-44412-	0281964	70190111
		WATER OPER - EXPENSE W&S BUSI			
B BOXES	924.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0282139	70190124
	Vendor Total: $1,208.58				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEALANT	72.00	MATERIALS	07800400-43309-	3018239	70190120
	Vendor Total: $72.00				
WESTMONT INTERIOR SUPPLY HOUSE					
		BUILDING MAINT. BALANCE SHEET			
ANGLED TEGULAR	302.00	INVENTORY	28-14220-	130113617	28190053
	Vendor Total: $302.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	147.20	INVENTORY	29-14220-	139668	29190063
	Vendor Total: $147.20				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
HARDWARE-WASHERS	2.38	SMALL TOOLS & SUPPLIES	01500300-43320-	033769/L	50190082
		GENERAL SERVICES PW - EXPENSE			
COUPLINGS/NIPPLE	17.16	SMALL TOOLS & SUPPLIES	01500300-43320-	33767/L	50190082
		VEHICLE MAINT. BALANCE SHEET			
KEY	3.59	INVENTORY	29-14220-	033751/L	29190017
		VEHICLE MAINT. BALANCE SHEET			
DISTILLED WATER	10.74	INVENTORY	29-14220-	033777/L	29190017
		BUILDING MAINT. BALANCE SHEET			
SANDSPONG	7.99	INVENTORY	28-14220-	033760/L	28190003
		BUILDING MAINT. BALANCE SHEET			
KEYES	10.76	INVENTORY	28-14220-	033739/L	28190003
		WATER OPER - EXPENSE W&S BUSI			
FASTENERS	12.45	MAINT - TREATMENT FACILITY	07700400-44412-	033788/L	70190126
		WATER OPER - EXPENSE W&S BUSI			
DRILL BITS/FASTENERS	14.58	MAINT - TREATMENT FACILITY	07700400-44412-	033770/L	70190126
	Vendor Total: $79.65				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: $1,213,802.84

Village of Algonquin

List of Bills 9/4/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A5 GROUP INC					
		CDD - EXPENSE GEN GOV			
APRIL 2018 FINAL PAYMENT	8,285.71	PROFESSIONAL SERVICES	01300100-42234-	18-0466	30190039
	Vendor Total: $8,285.71				
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR COMPRESSOR	543.67	INVENTORY	29-14220-	239273	29190082
		VEHICLE MAINT. BALANCE SHEET			
CONTROL LATCH/ROD ASSEMBLY/HANDLE RE	585.98	INVENTORY	29-14220-	239145	29190082
		VEHICLE MAINT. BALANCE SHEET			
HANDLE RELEASE/ROD LATCH/CONTROL LAT	585.98	INVENTORY	29-14220-	238941	29190082
		VEHICLE MAINT. BALANCE SHEET			
HANDLE CAB	784.69	INVENTORY	29-14220-	239405	29190082
		VEHICLE MAINT. BALANCE SHEET			
DRAWER SLIDES IN & OUT/MAN OVERRIDE	1,064.45	INVENTORY	29-14220-	238942	29190082
	Vendor Total: $3,564.77				
AFTERMATH INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 03 BIO-HAZARDOUS CLEANING	105.00	OUTSOURCED INVENTORY	29-14240-	JC2018-2384	29190083
		POLICE - EXPENSE PUB SAFETY			
SQUAD #03 BIOHAZARD CLEAN UP	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2018-2333	20190048
	Vendor Total: $210.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
KEY CUT	19.95	INVENTORY	28-14220-	0983382	28190004
	Vendor Total: $19.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591521668	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591529791	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591521664	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591529788	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591521665	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591521667	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591529790	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591521666	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591529789	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591521672	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591521672	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591529795	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591529795	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591521671	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591529794	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591521670	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591529793	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591521673	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591521673	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591529796	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591529796	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591521669	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591529792	70190006
	Vendor Total: $1,036.47				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR PARTS	242.00	SMALL TOOLS & SUPPLIES	07800400-43320-	380493	70190131
	Vendor Total: $242.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR LATCH	191.32	INVENTORY	29-14220-	BN7015	29190001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $191.32				
BOLANOS LANDSCAPING					
		CDD - EXPENSE GEN GOV			
CDD MOWING AROUND TOWN	200.00	PROFESSIONAL SERVICES	01300100-42234-	2	30190037
		CDD - EXPENSE GEN GOV			
CDD MOWING AROUND TOWN	765.00	PROFESSIONAL SERVICES	01300100-42234-	1	30190036
CDD MOWING AROUND TOWN	1,500.00	PROFESSIONAL SERVICES	01300100-42234-	1	30190036
	Vendor Total: $2,465.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	68.43	INVENTORY	29-14220-	3378251	29190030
		VEHICLE MAINT. BALANCE SHEET			
CHANNEL REEL	84.46	INVENTORY	29-14220-	3378153	29190030
		VEHICLE MAINT. BALANCE SHEET			
BUSHING RUDUCER/FEMALE SWIVEL/MALE A	86.74	INVENTORY	29-14220-	3378422	29190030
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER/FEMALE SWIVELS	90.71	INVENTORY	29-14220-	3378758	29190030
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/NIPPLE	168.44	INVENTORY	29-14220-	3378380	29190030
		VEHICLE MAINT. BALANCE SHEET			
100 FOOT HOSE	584.82	INVENTORY	29-14220-	3378154	29190030
		VEHICLE MAINT. BALANCE SHEET			
HOSE/SUCTION HOSE/TEE	834.81	INVENTORY	29-14220-	3378378	29190030
		VEHICLE MAINT. BALANCE SHEET			
HOSE/SWIVELS/CLAMPS/ELBOWS	1,042.77	INVENTORY	29-14220-	3378249	29190030
	Vendor Total: $2,961.18				
CARUS CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
CHEMICALS	673.59	CHEMICALS	07700400-43342-	SLS 10069107	70190143
	Vendor Total: $673.59				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
2018 FORD ESCAPE SIDE MOUNT PACKAGE	577.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1177311	10190172
		SEWER OPER - EXPENSE W&S BUSI			
2018 FORD ESCAPE SIDE MOUNT PACKAGE	72.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1177311	10190172
		WATER OPER - EXPENSE W&S BUSI			
2018 FORD ESCAPE SIDE MOUNT PACKAGE	72.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1177311	10190172
	Vendor Total: $721.40				
CDW LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP 3 INK CARTRIDGES	76.11	OFFICE SUPPLIES	07700400-43308-	NTW6145	10190205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $76.11				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
9/1/18-9/30/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
8/22/18-9/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
8/14/18-9/13/18 LIONS POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
	Vendor Total: $213.90				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 HUNTINGTON BOOSTER	140.07	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
7/13/18-8/13/18 901 SANDBLOOM RD	599.13	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
7/12/18-8/10/18 WILBRANDT REAR TOWER	37.83	ELECTRIC	01200200-42212-	0249109037	10190003
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 HANSON TOWER	87.12	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 SPRINGHILL AT COUNTYLINE	56.28	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 JACOBS TOWER	56.77	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 LOWE DR LS	54.24	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 N RIVER RD LS	86.88	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
7/12/18-8/10/18 5615 EDGEWOOD	18.66	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
7/12/18-8/10/18 STREET LIGHTS	691.20	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 BRITTANY HILLS LS	42.45	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 COPPER OAKS TOWER	70.51	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 N HARRISON ST LS	102.78	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 RIVERFRONT LS	113.47	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 HILLSIDE BOOSTER	65.49	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $2,222.88				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C07238	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C07235	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C07236	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C07237	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
7/17/18-8/15/18 RT 31 & 62	116.70	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
7/11/18-8/9/18 WOODS CREEK LS	454.64	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $571.34				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BBOX PARTS	240.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J322651	70190149
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	426.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J228554	70190134
		SEWER OPER - EXPENSE W&S BUSI			
LOCATORS	751.50	SMALL TOOLS & SUPPLIES	07800400-43320-	J308814	70190148
		WATER OPER - EXPENSE W&S BUSI			
LOCATORS	751.50	SMALL TOOLS & SUPPLIES	07700400-43320-	J308814	70190148
		W & S IMPR. - EXPENSE W&S BUSI			
METERS AND SUPPLIES	279.46	METERS & METER SUPPLIES	12900400-43348-	J325334	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS AND SUPPLIES	700.00	METERS & METER SUPPLIES	12900400-43348-	J348707	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS AND SUPPLIES	46,309.20	METERS & METER SUPPLIES	12900400-43348-	J287847	40190065
	Vendor Total: $49,458.38				
COUNTY TRUSTEE					
		PARK IMPR - EXPENSE PUB WORKS			
ITEM #0818295W - S MAIN STREET	10,000.00	LAND ACQUISITION	06900300-45595-	S MAIN STREET	
	Vendor Total: $10,000.00				
CRYSTAL VALLEY BATTERIES INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP3	15.90	MAINT - TREATMENT FACILITY	07700400-44412-	1903701031634	70190138
	Vendor Total: $15.90				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
7/13/18-8/13/18 599 LONGWOOD	1,249.62	ELECTRIC	05900100-42212-	182280035668639	10190029
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/13/18-8/13/18 ALGONQUIN SHORE LS	501.03	ELECTRIC	07800400-42212-	182280035668638	70190043
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 BRAEWOOD LS	1,356.68	ELECTRIC	07800400-42212-	182260035635464	70190045
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 CARY BOOSTER	416.01	ELECTRIC	07700400-42212-	182260035635465	40190004
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 COUNTRYSIDE BOOSTER	85.78	ELECTRIC	07700400-42212-	182260035635469	70190034
		SEWER OPER - EXPENSE W&S BUSI			
7/11/18-8/9/18 GRAND RESERVE LS	399.79	ELECTRIC	07800400-42212-	182260035635467	70190044
		SEWER OPER - EXPENSE W&S BUSI			
7/12/18-8/9/18 WWTP	16,863.75	ELECTRIC	07800400-42212-	182260035636884	70190042
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/9/18 WTP1	3,546.08	ELECTRIC	07700400-42212-	182260035636885	70190028
		WATER OPER - EXPENSE W&S BUSI			
7/17/18-8/14/18 WTP2 WELLS 8 & 10	5,033.67	ELECTRIC	07700400-42212-	182320035696432	70190029
		WATER OPER - EXPENSE W&S BUSI			
7/6/18-8/5/18 WTP3	3,568.87	ELECTRIC	07700400-42212-	182210035586003	70190030
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/9/18 WELL 7 & 11	2,621.88	ELECTRIC	07700400-42212-	182260035636886	70190031
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 WELL 9	1,207.10	ELECTRIC	07700400-42212-	182260035635466	70190032
		WATER OPER - EXPENSE W&S BUSI			
7/6/18-8/6/18 WELL 15	666.02	ELECTRIC	07700400-42212-	182210035586004	70190033
		WATER OPER - EXPENSE W&S BUSI			
7/12/18-8/10/18 ZANGE BOOSTER	455.31	ELECTRIC	07700400-42212-	182260035635468	70190035
	Vendor Total: $37,971.59				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	220.00	RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190119
	Vendor Total: $220.00				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4475	40190081
	Vendor Total: $3,333.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	11.85	POSTAGE	01400300-43317-	6-283-50494	10190005
	Vendor Total: $11.85				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
RETURNED PVC PIPING	-99.62	MAINT - TREATMENT FACILITY	07700400-44412-	CM512307	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SINK HARDWARE	2.20	SMALL TOOLS & SUPPLIES	01500300-43320-	4613260	50190094
PLUMBING SUPPLIES	17.27	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	4608257	70190133
STRUT CLAMP	4.82	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	4628975	70190146
PVC ELBOW	18.35	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	4630046	70190146
PVC-ELBOW/COUPLING/TEE	251.92	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	4625625	70190146
	Vendor Total: $194.94				
FISHER AUTO PARTS INC					
BATTERY CORE DEPOSIT	-18.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-449434	29190021
BATTERY CORE DEPOSIT	-18.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450959	29190021
BATTERY CORE DEPOSIT	-18.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450953	29190021
RETURNED SEALS	-20.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450995	29190021
FILTER CREDIT	-255.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450140	29190021
CELL BATTERY BUTTON	4.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450951	29190021
WINTER WIPER BLADES	84.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450977	29190021
CALIPERS WITH BRACKET	93.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450762	29190021
CALIPERS WITH BRACKET	109.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450770	29190021
DISC BRAKE PADS & ROTORS	127.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450710	29190021
BATTERIES	280.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450785	29190021
EXHAUST SYSTEM HANGER	7.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450037	29190021
AIR FILTER	29.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-449938	29190021
STEERING TIED ROD END	58.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450332	29190021
BATTERY	120.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-449283	29190021
BATTERY	126.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-450461	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PADS	313.79	INVENTORY	29-14220-	325-450491	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	390.72	INVENTORY	29-14220-	328-449190	29190021
	Vendor Total: $1,416.88				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROTARY LATCH	77.72	INVENTORY	29-14220-	15144	29190042
	Vendor Total: $77.72				
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL	700.00	MATERIALS	01500300-43309-	0000273-IN	50190096
	Vendor Total: $700.00				
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			
SOCKET/TIMER RELAY	732.13	MAINT - TREATMENT FACILITY	07700400-44412-	044953	70190139
	Vendor Total: $732.13				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	1.57	MATERIALS	01500300-43309-	40351	50190092
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	40.50	MATERIALS	01500300-43309-	40687	50190092
	Vendor Total: $42.07				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
7/30/18-8/12/18	1,764.00	PROFESSIONAL SERVICES	01300100-42234-	2594637	30190009
	Vendor Total: $1,764.00				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	598.83	MAINT - STREET LIGHTS	03900300-44429-	31281	40190083
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31269	40190083
	Vendor Total: $4,676.23				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS & SUPPLIES	1,264.00	INVENTORY	28-14220-	00524635	28190009
	Vendor Total: $1,264.00				
HAYES INDUSTRIES					
		SEWER OPER - EXPENSE W&S BUSI			
OVERHEAD SEWER INSTALLATION	5,078.34	MAINT - COLLECTION SYSTEM	07800400-44416-	48486	70190141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
OVERHEAD SEWER INSTALLATION	6,446.97	MAINT - COLLECTION SYSTEM	07800400-44416-	48485	70190141
	Vendor Total: $11,525.31				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC THREADED TEE	49.71	MAINT - TREATMENT FACILITY	07700400-44412-	646061	70190142
		WATER OPER - EXPENSE W&S BUSI			
WTP2 PARTS & LAB SUPPLIES	1,721.36	LAB SUPPLIES	07700400-43345-	649953	70190142
		BUILDING MAINT. BALANCE SHEET			
COVERED FIRE HOSE	573.39	INVENTORY	28-14220-	648547	28190057
	Vendor Total: $2,344.46				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE	271.31	PROFESSIONAL SERVICES	29900000-42234-	15268983	29190026
	Vendor Total: $271.31				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	1,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-8943	40190082
	Vendor Total: $1,800.00				
HYDROTEX PARTNERS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LUBRICANT	1,018.72	CHEMICALS	07800400-43342-	368564	70190147
	Vendor Total: $1,018.72				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 05283-JULY 2018	15.00	LICENSES	01000100-32085-	05283 JULY 2018	20190046
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578-JULY 2018	27.00	LICENSES	01000100-32085-	03578 JULY 2018	20190046
	Vendor Total: $42.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 150 PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	RENEWAL #150	29190081
	Vendor Total: $101.00				
ILLINOIS STATE POLICE					
		POLICE - EXPENSE PUB SAFETY			
BASIC TRAINING-CIRRINCIONE	3,879.74	TRAVEL/TRAINING/DUES	01200200-47740-	CIRRINCIONE TRAINING	20190047
	Vendor Total: $3,879.74				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	202.50	RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
SUMMER FINAL SESSION	348.00	RECREATION PROGRAMS	05900100-47701-	SUMMER FINAL	10190096
	Vendor Total: $550.50				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
DUES - FEY-KEANE	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	200037768	70190136
		WATER OPER - EXPENSE W&S BUSI			
DUES - HARMENING	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	200037767	70190136
		WATER OPER - EXPENSE W&S BUSI			
WATER CLASS - HARMENING	300.00	TRAVEL/TRAINING/DUES	07700400-47740-	200037933	70190144
		WATER OPER - EXPENSE W&S BUSI			
WATER CLASS - FEY-KEANE	300.00	TRAVEL/TRAINING/DUES	07700400-47740-	200037929	70190144
	Vendor Total: $766.00				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
2017 MISSING NISRA REIMBURSEMENT	66.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA 2017 REIMB	
	Vendor Total: $66.00				
K & G ELECTRIC MOTOR & PUMP CORP					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER TRASH PUMP	17,527.00	SMALL TOOLS & SUPPLIES	07800400-43320-	0109166-IN	70190150
	Vendor Total: $17,527.00				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
BROCHURE PRINTING-FALL 2018	3,755.21	PRINTING & ADVERTISING	01101100-42243-	55153	10190209
	Vendor Total: $3,755.21				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER	179.88	INVENTORY	28-14220-	9305882646	28190010
		VEHICLE MAINT. BALANCE SHEET			
CONCRETE CLEANER	300.30	INVENTORY	29-14220-	9306071323	29190006
		VEHICLE MAINT. BALANCE SHEET			
CLOTH	38.34	INVENTORY	29-14220-	9306060829	29190006
		VEHICLE MAINT. BALANCE SHEET			
WIRE	40.00	INVENTORY	29-14220-	9306057267	29190006
		VEHICLE MAINT. BALANCE SHEET			
PIPE SEALANT	197.76	INVENTORY	29-14220-	9306057268	29190006
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/WASHERS/WIRE/PIN	808.92	INVENTORY	29-14220-	9306050732	29190006
	Vendor Total: $1,565.20				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
18-00000-00-GM ASPHALT MFT	157.94	MATERIALS	03900300-43309-	180814-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	6,729.19	MATERIALS	03900300-43309-	180813-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	9,810.94	MATERIALS	03900300-43309-	180801-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	9,957.50	MATERIALS	03900300-43309-	180818-03	40190041
	Vendor Total: $26,655.57				
LOU'S GLOVES INC					
		BUILDING MAINT. BALANCE SHEET			
GLOVES	132.00	INVENTORY	28-14220-	024429	28190006
	Vendor Total: $132.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,239.46	FUEL INVENTORY	29-14200-	20904741	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,888.44	FUEL INVENTORY	29-14200-	20904740	29190012
	Vendor Total: $7,127.90				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	6,112.50	CHEMICALS	07700400-43342-	17344	70190051
	Vendor Total: $6,112.50				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT-VALVE STEM KEY	47.82	MAINT - LIFT STATION	07800400-44414-	27142	70190132
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT-FENCING	64.61	MAINT - LIFT STATION	07800400-44414-	27093	70190132
	Vendor Total: $112.43				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
COPPER UNION	32.99	INVENTORY	28-14220-	76625	28190015
	Vendor Total: $32.99				
NAPA AUTO SUPPLY ALGONQUIN					
		WATER OPER - EXPENSE W&S BUSI			
AIR FILTERS	30.02	MAINT - TREATMENT FACILITY	07700400-44412-	999338	70190135
		VEHICLE MAINT. BALANCE SHEET			
BEARING	236.36	INVENTORY	29-14220-	001304	29190013
		VEHICLE MAINT. BALANCE SHEET			
PLATE INTAKE	4.29	INVENTORY	29-14220-	976448	29190013
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS	6.16	INVENTORY	29-14220-	001029	29190013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	8.48	INVENTORY	29-14220-	999954	29190013
		VEHICLE MAINT. BALANCE SHEET			
OZIUM GEL	8.48	INVENTORY	29-14220-	001131	29190013
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	43.56	INVENTORY	29-14220-	000344	29190013
	Vendor Total: $337.35				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-SEPT 2018	2,469.43	OUTSOURCED INVENTORY	28-14240-	14310	70190004
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-SEPT 2018	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14310	70190004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-SEPT 2018	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14310	70190004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-SEPT 2018	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14310	70190004
	Vendor Total: $35,738.00				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
PAPER/STAMP/TAPE/BINDER CLIPS	53.40	OFFICE SUPPLIES	01300100-43308-	185160823001	30190003
		PWA - EXPENSE PUB WORKS			
PAPER/PENS/BINDER CLIPS/POST ITS	140.97	OFFICE SUPPLIES	01400300-43308-	179228773001	40190005
		PWA - EXPENSE PUB WORKS			
DRY ERASE MARKERS	8.93	OFFICE SUPPLIES	01400300-43308-	189521598001	40190005
		PWA - EXPENSE PUB WORKS			
FROG TAPE	9.09	OFFICE SUPPLIES	01400300-43308-	185930471001	40190005
		PWA - EXPENSE PUB WORKS			
PAPER	18.51	OFFICE SUPPLIES	01400300-43308-	185930294001	40190005
	Vendor Total: $230.90				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
FIRE ALARMS - CODE NINJA	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1427	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARMS - O'REILLY AUTO PARTS	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1428	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARMS - 2100 BUILDING	820.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1518R	30190004
	Vendor Total: $1,640.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPINNER	40.89	INVENTORY	29-14220-	P50C1048968	29190010
		VEHICLE MAINT. BALANCE SHEET			
CAP/GASKETS/O-RINGS	171.73	INVENTORY	29-14220-	P60C0231813	29190010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND CORE DEPOSIT	1,174.17	INVENTORY	29-14220-	P80C0091818	29190010
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT RETURN	-618.18	INVENTORY	29-14220-	P60R0047166	29190010
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT RETURN	-618.18	INVENTORY	29-14220-	P60R0047240	29190010
	Vendor Total: $150.43				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	586.52	INVENTORY	29-14220-	640063305	29190027
	Vendor Total: $586.52				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	578.34	MATERIALS	01500300-43309-	57358	50190090
	Vendor Total: $578.34				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE/NUTS	111.49	OUTSOURCED INVENTORY	29-14240-	298607	29190085
		VEHICLE MAINT. BALANCE SHEET			
DRIVE SHAFT	136.87	OUTSOURCED INVENTORY	29-14240-	298608	29190085
	Vendor Total: $248.36				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED JACKET-CIRRINCIONE	-666.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842338-CM	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	30.01	UNIFORMS & SAFETY ITEMS	01200200-47760-	1843740-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	33.01	UNIFORMS & SAFETY ITEMS	01200200-47760-	1843638-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-FALARDEAU	68.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842049-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-FALARDEAU	127.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842050-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	313.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842334-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	344.29	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842635-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	1,914.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	1842024-IN	20190002
	Vendor Total: $2,164.90				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
BOOTS-FEY-KEANE	182.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180816010153	70190140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $182.74				
ROLAND MACHINERY EXCHANGE					
546-REPAIR REPLACED BLOWER MOTOR	2,976.31	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	38043631	29190080
549-REPAIR REPLACED VALVE BLOCK	5,184.54	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	38043632	29190079
	Vendor Total: $8,160.85				
RUSH TRUCK CENTER					
ALTERNATOR	190.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3011772809	29190037
SEAT BELT RETRACTOR ASSEMBLY	204.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3011620016	29190037
	Vendor Total: $394.90				
SPORTS R US INC					
SUMMER SESSION 3	1,404.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	SUMMER SESSION 3	10190083
	Vendor Total: $1,404.00				
STANDARD EQUIPMENT COMPANY					
CATCH NOZZLE	216.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P08390	29190015
	Vendor Total: $216.93				
STAPLES ADVANTAGE					
PINE SOL CLEANER	57.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3388022075	28190017
	Vendor Total: $57.45				
STATE TREASURER					
TRAFFIC SIGNAL MAINTENANCE	4,095.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	54443	50190091
	Vendor Total: $4,095.00				
STREICHERS					
UNIFORM - BUCCI J	665.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1326627	20190009
UNIFORM - COONEY	685.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1326626	20190009
UNIFORM PURCHASE-EICHERL	136.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1313180	20190009
	Vendor Total: $1,486.00				
TERESA A NORTILLO					
NORTILLO EDC CONFERENCE-REIMBURSEME	477.82	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	MARKETING EVENTS	30190038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $477.82				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
LIFEGUARD WHISTLES	25.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV710862	10190207
	Vendor Total: $25.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22455	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22455	10190013
		SEWER OPER - EXPENSE W&S BUSI			
8/22/18 UTILITY BILL	1,173.61	PROFESSIONAL SERVICES	07800400-42234-	22454	10190211
		WATER OPER - EXPENSE W&S BUSI			
8/22/18 UTILITY BILL	1,173.61	PROFESSIONAL SERVICES	07700400-42234-	22454	10190211
	Vendor Total: $2,847.22				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS-JULY/AUG 2018	344.00	PROFESSIONAL SERVICES	01300100-42234-	18-2440	30190001
	Vendor Total: $344.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-RADELL	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	161024	20190004
	Vendor Total: $52.95				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DISC/PULLEY/DISC ASSEMBLY	-258.09	INVENTORY	29-14220-	CM26992	29190028
		VEHICLE MAINT. BALANCE SHEET			
HOSE	16.11	INVENTORY	29-14220-	27171	29190028
		VEHICLE MAINT. BALANCE SHEET			
JET KIT	14.90	INVENTORY	29-14220-	27161	29190028
		VEHICLE MAINT. BALANCE SHEET			
SWITCH ASSEMBLY	34.08	INVENTORY	29-14220-	27076	29190028
		VEHICLE MAINT. BALANCE SHEET			
DISC/PULLEY/DISC ASSEMBLY	258.09	INVENTORY	29-14220-	26992	29190028
	Vendor Total: $65.09				
TRAFFIC CONTROL & PROTECTION INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR POST POUNDER	293.79	OUTSOURCED INVENTORY	29-14240-	93604	29190088
	Vendor Total: $293.79				
ULINE INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER RESISTANT SHOE COVER	53.13	INVENTORY	28-14220-	100092616	28190044
	Vendor Total: $53.13				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 9/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	364630756	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 9/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	364630715	10190032
	Vendor Total: $356.00				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
7/1/18-7/31/18 - UTILITY LOCATING	4,004.13	PROFESSIONAL SERVICES	01500300-42234-	292985	40190003
		SEWER OPER - EXPENSE W&S BUSI			
7/1/18-7/31/18 - UTILITY LOCATING	4,004.14	PROFESSIONAL SERVICES	07800400-42234-	292985	40190003
		WATER OPER - EXPENSE W&S BUSI			
7/1/18-7/31/18 - UTILITY LOCATING	4,004.14	PROFESSIONAL SERVICES	07700400-42234-	292985	40190003
	Vendor Total: $12,012.41				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 91 BODY REPAIR	2,542.45	OUTSOURCED INVENTORY	29-14240-	7730	29190086
	Vendor Total: $2,542.45				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
7/14/18-8/13/18 STATEMENT	55.80	TELEPHONE	28900000-42210-	9812771413	10190210
		CDD - EXPENSE GEN GOV			
7/14/18-8/13/18 STATEMENT	371.63	TELEPHONE	01300100-42210-	9812771413	10190210
		GEN NONDEPT - EXPENSE GEN GOV			
7/14/18-8/13/18 STATEMENT	8.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9812771413	10190210
		GENERAL SERVICES PW - EXPENSE			
7/14/18-8/13/18 STATEMENT	819.05	TELEPHONE	01500300-42210-	9812771413	10190210
7/14/18-8/13/18 STATEMENT	754.96	IT EQUIPMENT & SUPPLIES	01500300-43333-	9812771413	10190210
		GS ADMIN - EXPENSE GEN GOV			
7/14/18-8/13/18 STATEMENT	452.83	TELEPHONE	01100100-42210-	9812771413	10190210
		POLICE - EXPENSE PUB SAFETY			
7/14/18-8/13/18 STATEMENT	344.80	TELEPHONE	01200200-42210-	9812771413	10190210
		PWA - EXPENSE PUB WORKS			
7/14/18-8/13/18 STATEMENT	187.40	TELEPHONE	01400300-42210-	9812771413	10190210
		RECREATION - EXPENSE GEN GOV			
7/14/18-8/13/18 STATEMENT	55.80	TELEPHONE	01101100-42210-	9812771413	10190210
		SEWER OPER - EXPENSE W&S BUSI			
7/14/18-8/13/18 STATEMENT	513.89	TELEPHONE	07800400-42210-	9812771413	10190210
		VEHCL MAINT-REVENUE & EXPENSES			
7/14/18-8/13/18 STATEMENT	111.60	TELEPHONE	29900000-42210-	9812771413	10190210

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
7/14/18-8/13/18 STATEMENT	581.39	TELEPHONE	07700400-42210-	9812771413	10190210
	Vendor Total: $4,257.85				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REQUEST TO REIMBURSE ADMIN PETTY CASI	175.00	TRAVEL/TRAINING/DUES	01300100-47740-	9/4/18 REQUEST	10190206
		GS ADMIN - EXPENSE GEN GOV			
REQUEST TO REIMBURSE ADMIN PETTY CASI	15.34	TRAVEL/TRAINING/DUES	01100100-47740-	9/4/18 REQUEST	10190206
	Vendor Total: $190.34				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
ADA PLATES	4,797.00	MAINT - CURB & SIDEWALK	01500300-44427-	3018877	50190095
	Vendor Total: $4,797.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ELEMENT	40.48	INVENTORY	29-14220-	W66116	29190009
	Vendor Total: $40.48				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	86.34	INVENTORY	29-14220-	140048	29190063
		VEHICLE MAINT. BALANCE SHEET			
STEEL SHAFT	142.08	INVENTORY	29-14220-	139756	29190063
	Vendor Total: $228.42				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
SPONGE RUBBER TAPE	9.99	MAINT - TREATMENT FACILITY	07700400-44412-	033830/L	70190137
	Vendor Total: $9.99				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORDINANCE VIOLATIONS	5,687.50	LEGAL SERVICES	01200200-42230-	132995	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD-VIOL-COSTS ADVANCEI	6.67	LEGAL SERVICES	01200200-42230-	132995	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	3,062.50	LEGAL SERVICES	01200200-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	43.75	LEGAL SERVICES	01100100-42230-	132995	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	875.00	LEGAL SERVICES	01200200-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	787.50	LEGAL SERVICES	01100100-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS-COSTS ADVANCED	2.50	LEGAL SERVICES	01100100-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	131.25	LEGAL SERVICES	01100100-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	656.25	LEGAL SERVICES	01100100-42230-	132995	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	87.50	LEGAL SERVICES	01500300-42230-	132995	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	625.00	LEGAL SERVICES	01300100-42230-	132995	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	718.75	LEGAL SERVICES	01200200-42230-	132995	
		CDD - EXPENSE GEN GOV			
ADMINSTRATIVE ADJUDICATION	131.25	LEGAL SERVICES	01300100-42230-	132995	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	3,412.50	LEGAL SERVICES	01100100-42230-	132995	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	1,093.75	LEGAL SERVICES	04900300-42230-	132995	
	Vendor Total: $17,321.67				

REPORT TOTAL: $328,733.43

Village of Algonquin

List of Bills 9/18/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXA NEWMAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	42.00	RECREATION PROGRAMS	01101100-47701-	9518	10190221
	Vendor Total: $42.00				
ALGONQUIN AREA PUBLIC LIBRARY					
		RECREATION - EXPENSE GEN GOV			
E LITWIN CAT PERFORMANCE 11/8/18	616.00	RECREATION PROGRAMS	01101100-47701-	LITWIN 11/8/18	10190229
	Vendor Total: $616.00				
ALTOVISION LLC					
		WATER & SEWER BALANCE SHEET			
UB 3106131 2279 DAWSON	10.00	AR - WATER BILLING	07-12110-	88009	
	Vendor Total: $10.00				
AMANDA OLSTA					
		POLICE - EXPENSE PUB SAFETY			
MEAL/FUEL REIMB-DAID CONFERENCE	47.62	FUEL	01200200-43340-	DAID CONFERENCE	20190054
MEAL/FUEL REIMB-DAID CONFERENCE	97.76	TRAVEL/TRAINING/DUES	01200200-47740-	DAID CONFERENCE	20190054
	Vendor Total: $145.38				
ANDREA SUTRICK					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMB-HOLSTER/HANDCUFFS	64.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/16/2018	20190057
	Vendor Total: $64.98				
ANDREW DYKSTRA					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA - EAR MUFFS	18.31	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/09/2018	20190053
	Vendor Total: $18.31				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT - WETLAND	1,100.00	MAINT - WETLAND MITIGATION	06900300-44408-	50085	40190084
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	1,200.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50088	40190085
		PARK IMPR - EXPENSE PUB WORKS			
ECO SITE VISITS	1,495.80	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	50160	40190092
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE DETENTION MAINTENANC	1,625.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50090	40190086
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	3,130.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	50161	40190095
	Vendor Total: $8,550.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	513.39	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	590005	28190021
	Vendor Total: $513.39				
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591537944	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591546090	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591537940	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591546087	28190007
MAT SERVICES WWTF	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591537941	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591537943	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591546089	28190007
SHOP TOWELS	26.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591537942	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591546088	29190003
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591537948	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591537948	40190001
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591546094	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591546094	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591537947	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591546093	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591537946	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591546092	50190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591537949	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591537949	70190005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591546095	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591546095	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591537945	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591546091	70190006
	Vendor Total: $1,036.51				
BALANCED LOAD ELECTRIC					
		VEHCL MAINT-REVENUE & EXPENSES			
AIR COMPRESSOR HOOK UP	1,067.01	CAPITAL PURCHASE	29900000-45590-	748	29190092
	Vendor Total: $1,067.01				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SWING ARM/CROSS BAR KIT/ROLLER CHAIN	310.30	INVENTORY	29-14220-	0181562-IN	29190005
	Vendor Total: $310.30				
BRAAS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 - VALVE	67.87	MAINT - TREATMENT FACILITY	07700400-44412-	1286566-00	70190156
	Vendor Total: $67.87				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
REEL MOUNTING SUPPORT	104.81	INVENTORY	29-14220-	3379154	29190030
	Vendor Total: $104.81				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
9/15/18 STATEMENT	104.01	TELEPHONE	28900000-42210-	1214548-1139997	10190233
		CDD - EXPENSE GEN GOV			
9/15/18 STATEMENT	248.44	TELEPHONE	01300100-42210-	1214548-1139997	10190233
		GENERAL SERVICES PW - EXPENSE			
9/15/18 STATEMENT	347.32	TELEPHONE	01500300-42210-	1214548-1139997	10190233
		GS ADMIN - EXPENSE GEN GOV			
9/15/18 STATEMENT	438.63	TELEPHONE	01100100-42210-	1214548-1139997	10190233
		POLICE - EXPENSE PUB SAFETY			
9/15/18 STATEMENT	708.60	TELEPHONE	01200200-42210-	1214548-1139997	10190233
9/15/18 STATEMENT	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10190233
		PWA - EXPENSE PUB WORKS			
9/15/18 STATEMENT	123.17	TELEPHONE	01400300-42210-	1214548-1139997	10190233
		SEWER OPER - EXPENSE W&S BUSI			
9/15/18 STATEMENT	117.50	TELEPHONE	07800400-42210-	1214548-1139997	10190233
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/18 STATEMENT	24.56	TELEPHONE	05900100-42210-	1214548-1139997	10190233
		VEHCL MAINT-REVENUE & EXPENSES			
9/15/18 STATEMENT	110.40	TELEPHONE	29900000-42210-	1214548-1139997	10190233
		WATER OPER - EXPENSE W&S BUSI			
9/15/18 STATEMENT	464.24	TELEPHONE	07700400-42210-	1214548-1139997	10190233
	Vendor Total: $7,102.71				
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
REPL PD SQUAD DOCK USB RUGGED	119.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1180977	10190214
		SEWER OPER - EXPENSE W&S BUSI			
REPL PD SQUAD DOCK USB RUGGED	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1180977	10190214
		WATER OPER - EXPENSE W&S BUSI			
REPL PD SQUAD DOCK USB RUGGED	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1180977	10190214
	Vendor Total: $149.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
FY19 UPS REPLACEMENT BATTERIES	1,106.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PBW3677	10190225
		SEWER OPER - EXPENSE W&S BUSI			
FY19 UPS REPLACEMENT BATTERIES	138.37	IT EQUIPMENT & SUPPLIES	07800400-43333-	PBW3677	10190225
		WATER OPER - EXPENSE W&S BUSI			
FY19 UPS REPLACEMENT BATTERIES	138.37	IT EQUIPMENT & SUPPLIES	07700400-43333-	PBW3677	10190225
	Vendor Total: $1,383.65				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM AUGUST ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	215485	10190117
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING-KLOCKE	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	214826	10190218
		POLICE - EXPENSE PUB SAFETY			
BATHAUER/SCHMAN EMPLOYMENT DRUG TE	70.00	PHYSICAL EXAMS	01200200-42260-	214778	10190216
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING-HOLMES	90.00	BOARD OF POLICE COMMISSION	01200200-47720-	215147	10190231
		GEN NONDEPT - EXPENSE GEN GOV			
MAY - SEPT WELLNESS PRESENTATIONS	625.00	TRAVEL/TRAINING/DUES	01900100-47740-	215337	10190230
	Vendor Total: $1,312.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL	104.12	INVENTORY	29-14220-	S15674	29190032
	Vendor Total: $104.12				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	3,010.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	144881	40190096
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRYSTAL CREEK BRIDGE REPLACEMENT	23,169.36	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	145346	40190097
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	6,633.21	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144877	40190087
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	8,116.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144878	40190087
	Vendor Total: $40,928.77				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL SERVICES - AUGUST	3,625.00	LEGAL SERVICES	01200200-42230-	10301	10190234
	Vendor Total: $3,625.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES	1,950.00	OUTSOURCED INVENTORY	28-14240-	00068592	28190008
	Vendor Total: $1,950.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
9/7/18-10/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
8/28/18-9/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
9/1/18-9/30/18	137.84	TELEPHONE	28900000-42210-	69344637	10190232
		CDD - EXPENSE GEN GOV			
9/1/18-9/30/18	549.29	TELEPHONE	01300100-42210-	69344637	10190232
		GENERAL SERVICES PW - EXPENSE			
9/1/18-9/30/18	584.73	TELEPHONE	01500300-42210-	69344637	10190232
		GS ADMIN - EXPENSE GEN GOV			
9/1/18-9/30/18	647.44	TELEPHONE	01100100-42210-	69344637	10190232
		POLICE - EXPENSE PUB SAFETY			
9/1/18-9/30/18	1,236.80	TELEPHONE	01200200-42210-	69344637	10190232
		PWA - EXPENSE PUB WORKS			
9/1/18-9/30/18	180.06	TELEPHONE	01400300-42210-	69344637	10190232
		SEWER OPER - EXPENSE W&S BUSI			
9/1/18-9/30/18	736.60	TELEPHONE	07800400-42210-	69344637	10190232
		VEHCL MAINT-REVENUE & EXPENSES			
9/1/18-9/30/18	151.99	TELEPHONE	29900000-42210-	69344637	10190232
		WATER OPER - EXPENSE W&S BUSI			
9/1/18-9/30/18	306.29	TELEPHONE	07700400-42210-	69344637	10190232
	Vendor Total: $4,692.78				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
8/7/18-9/5/18 WELL 13	264.72	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $264.72				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATION-APRIL 2018	44.27	EQUIPMENT RENTAL	01200200-42270-	T1832504	20190013
	Vendor Total: $44.27				
CRYSTAL RIDGE CONSTRUCTION LLC					
		WATER & SEWER BALANCE SHEET			
UB 2031074 303 LA FOX RIVER	9.00	AR - WATER BILLING	07-12110-	88006	
	Vendor Total: $9.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-AUGUST	481.25	MUNICIPAL COURT	01100100-42305-	12203	10190050
	Vendor Total: $481.25				
DINO PAPADOPOULOS					
		WATER & SEWER BALANCE SHEET			
UB 1041975 1001 RIVERWOOD	1.60	AR - WATER BILLING	07-12110-	88010	
	Vendor Total: $1.60				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
9/25/18-10/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1535525	10190030
		CDD - EXPENSE GEN GOV			
9/25/18-10/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1535525	10190030
		GENERAL SERVICES PW - EXPENSE			
9/25/18-10/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1535525	10190030
		GS ADMIN - EXPENSE GEN GOV			
9/25/18-10/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1535525	10190030
		POLICE - EXPENSE PUB SAFETY			
9/25/18-10/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1535525	10190030
		PWA - EXPENSE PUB WORKS			
9/25/18-10/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1535525	10190030
		SEWER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1535525	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/18-10/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1535525	10190030
		WATER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1535525	10190030
		BLDG MAINT- REVENUE & EXPENSES			
9/25/18-10/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1535526	10190030
		CDD - EXPENSE GEN GOV			
9/25/18-10/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1535526	10190030
		GENERAL SERVICES PW - EXPENSE			
9/25/18-10/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1535526	10190030
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/25/18-10/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1535526	10190030
		POLICE - EXPENSE PUB SAFETY			
9/25/18-10/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1535526	10190030
		PWA - EXPENSE PUB WORKS			
9/25/18-10/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1535526	10190030
		SEWER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1535526	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/18-10/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1535526	10190030
		WATER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1535526	10190030
		BLDG MAINT- REVENUE & EXPENSES			
9/25/18-10/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1535546	10190030
		CDD - EXPENSE GEN GOV			
9/25/18-10/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1535546	10190030
		GENERAL SERVICES PW - EXPENSE			
9/25/18-10/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1535546	10190030
		GS ADMIN - EXPENSE GEN GOV			
9/25/18-10/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1535546	10190030
		POLICE - EXPENSE PUB SAFETY			
9/25/18-10/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1535546	10190030
		PWA - EXPENSE PUB WORKS			
9/25/18-10/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1535546	10190030
		SEWER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1535546	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/18-10/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1535546	10190030
		WATER OPER - EXPENSE W&S BUSI			
9/25/18-10/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1535546	10190030
	Vendor Total: $780.62				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 04 GRAPHICS	525.00	CAPITAL PURCHASE	01200200-45590-	4579	20190055
	Vendor Total: $525.00				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
TRENCHER RENTAL	84.00	EQUIPMENT RENTAL	07700400-42270-	242482-3	40190090
		GENERAL SERVICES PW - EXPENSE			
CHIPPER RENTAL	181.44	EQUIPMENT RENTAL	01500300-42270-	242692-3	40190090
	Vendor Total: $265.44				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B WATEI	1,780.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	64665	40190094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,780.00				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	35.68	FUEL	01200200-43340-	7187859226125291809	10190185
	Vendor Total: $35.68				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.27	POSTAGE	01400300-43317-	6-290-87117	10190005
	Vendor Total: $19.27				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PARTS FOR WTP1-BALL VALVE END PIECE	46.55	MAINT - TREATMENT FACILITY	07700400-44412-	4635561	70190155
	Vendor Total: $46.55				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE PART CORE	-80.75	INVENTORY	29-14220-	325-451130	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT BULB	9.45	INVENTORY	29-14220-	325-452179	29190021
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	12.78	INVENTORY	29-14220-	325-452355	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	157.15	INVENTORY	29-14220-	325-452362	29190021
		VEHICLE MAINT. BALANCE SHEET			
CHASSIS SUSPENSION CONTROL ARMS	320.16	INVENTORY	29-14220-	325-452367	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.57	INVENTORY	29-14220-	325-451092	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.86	INVENTORY	29-14220-	325-452140	29190021
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	39.80	INVENTORY	29-14220-	325-451289	29190021
		VEHICLE MAINT. BALANCE SHEET			
INGNITION COIL/SPARK PLUG	40.17	INVENTORY	29-14220-	325-451922	29190021
		VEHICLE MAINT. BALANCE SHEET			
TIRE PRESSURE SENSOR	42.98	INVENTORY	29-14220-	325-452131	29190021
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	49.14	INVENTORY	29-14220-	325-451925	29190021
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	59.70	INVENTORY	29-14220-	325-451091	29190021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	848.38	INVENTORY	29-14220-	325-452125	29190021
	Vendor Total: $1,504.39				
GALLS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
EMERGENCY BLANKETS	279.70	MATERIALS	01200200-43309-	010627936	20190058
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	30.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	010647444	20190003
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SLABINSKI	34.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	010594639	20190003
	Vendor Total: $345.18				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-AUGUST	185.00	OUTSOURCED INVENTORY	28-14240-	2954	28190020
	Vendor Total: $185.00				
GFOA					
		GS ADMIN - EXPENSE GEN GOV			
GFOA CERTIFICATE OF ACHIEVEMENT	435.00	PROFESSIONAL SERVICES	01100100-42234-	FYE 4/30/18	10190223
	Vendor Total: $435.00				
GOVT FINANCE OFFICERS ASSOC					
		GS ADMIN - EXPENSE GEN GOV			
GFOA POPULAR ANNUAL FINANCE REPORT	225.00	PROFESSIONAL SERVICES	01100100-42234-	FYE 4/30/18	10190222
	Vendor Total: $225.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/13/18-8/26/18	2,520.00	PROFESSIONAL SERVICES	01300100-42234-	2604765	30190009
	Vendor Total: $2,520.00				
GOWIRELESS INC					
		WATER & SEWER BALANCE SHEET			
UB 1097878 1554 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	88005	
	Vendor Total: $10.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
AUGUST GARBAGE STICKER SALES	3,184.50	AP - GARBAGE STICKERS	01-20104-	2281075	10190028
	Vendor Total: $3,184.50				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MAIN	249.27	MAINT - STREET LIGHTS	03900300-44429-	31376	40190089
	Vendor Total: $249.27				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
FILLER/GASKET	22.59	MAINT - TREATMENT FACILITY	07800400-44412-	634958	10190236
		WATER OPER - EXPENSE W&S BUSI			
ELBOW/COUPLING	61.15	MAINT - TREATMENT FACILITY	07700400-44412-	640893	10190236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
BRUSHES	109.20	SMALL TOOLS & SUPPLIES	07800400-43320-	659488	70190154
	Vendor Total: $192.94				
HI-VIZ INC					
		GENERAL SERVICES PW - EXPENSE			
CONES	2,587.50	SMALL TOOLS & SUPPLIES	01500300-43320-	7630	50190098
	Vendor Total: $2,587.50				
HOLUB KATHIE					
		WATER & SEWER BALANCE SHEET			
UB 3040319 440 PARKVIEW	19.20	AR - WATER BILLING	07-12110-	88014	
	Vendor Total: $19.20				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
PAINT SUPPLIES	159.62	MATERIALS	01500300-43309-	1015143	50190093
		WATER OPER - EXPENSE W&S BUSI			
ANGLE GAUGE	21.97	SMALL TOOLS & SUPPLIES	07700400-43320-	7014077	70190026
		WATER OPER - EXPENSE W&S BUSI			
PAINT BRUSH/PAID/MOUSE TRAPS/SNIPS	80.80	SMALL TOOLS & SUPPLIES	07700400-43320-	4024303	70190026
		SEWER OPER - EXPENSE W&S BUSI			
BLACK CAP	2.37	SMALL TOOLS & SUPPLIES	07800400-43320-	9015251	70190003
		SEWER OPER - EXPENSE W&S BUSI			
HEAVY DUTY DUCT TAPE	17.96	SMALL TOOLS & SUPPLIES	07800400-43320-	3015603	70190003
		BUILDING MAINT. BALANCE SHEET			
WALL PLATE/GANG BOX	7.28	INVENTORY	28-14220-	3015622	28190025
		BUILDING MAINT. BALANCE SHEET			
LIGHT BULBS	9.94	INVENTORY	28-14220-	4072771	28190025
		BUILDING MAINT. BALANCE SHEET			
SPRING NUT/BRACKET	14.53	INVENTORY	28-14220-	4024284	28190025
		BUILDING MAINT. BALANCE SHEET			
HIDDEN HANGER	16.50	INVENTORY	28-14220-	7060220	28190025
		BUILDING MAINT. BALANCE SHEET			
TRADE OUT WATER JUGS	34.95	INVENTORY	28-14220-	6181117	28190025
		BUILDING MAINT. BALANCE SHEET			
GUTTER/DOWNSPOUT CONNECTIONS	66.01	INVENTORY	28-14220-	4023341	28190025
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/COUPLINGS	109.85	INVENTORY	28-14220-	9560711	28190025
	Vendor Total: $541.78				
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			
LIVESCAN 2018/2019	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	273784	20190052
	Vendor Total: $4,514.00				
ILLINOIS SHOTOKAN KARATE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	643.50	RECREATION PROGRAMS	01101100-47701-	245	10190226
	Vendor Total: $643.50				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING-7/22/18-8/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2129891	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-7/22/18-8/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2129891	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-7/22/18-8/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2129891	40190024
	Vendor Total: $392.84				
INGERSOLL RAND COMPANY					
		VEHCL MAINT-REVENUE & EXPENSES			
INSTALLATION OF NEW COMPRESSOR	425.00	CAPITAL PURCHASE	29900000-45590-	30698339	29190091
		VEHCL MAINT-REVENUE & EXPENSES			
INSTALLATION OF NEW COMPRESSOR	1,375.00	CAPITAL PURCHASE	29900000-45590-	30699541	29190091
	Vendor Total: $1,800.00				
JOHN DANIELS					
		WATER & SEWER BALANCE SHEET			
UB 1075034 821 HACKBERRY	47.00	AR - WATER BILLING	07-12110-	88004	
	Vendor Total: $47.00				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/HOME DEPOT/RANGE CONST SUPPI	97.31	MATERIALS	01200200-43309-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/CONTAINER SALES/RANGE STORAG	2,405.00	SMALL TOOLS & SUPPLIES	01200200-43320-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/BROWNELLS/GUN CLEANER	123.87	MATERIALS	01200200-43309-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/SHOOTER LUBE/GUN CLEANER	60.42	MATERIALS	01200200-43309-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NLLEA/ZAHARA-MEMBERSHIP	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NLLEA/ZAHARA-CONFERENCE	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/IL CHIEFS ASSOC/COONEY-TRAININ(	198.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/GAYLORD HOTEL/CONF-PARKING	116.02	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/RETURNED MIC	-320.00	RECREATION PROGRAMS	01100100-47701-	8/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRIME REFUND	-1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME REFUND	-129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME REFUND	-129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MITCHARD-ALEXA	2.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MITCHARD-ALEXA	0.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MITCHARD-ALEXA	0.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/BEST BUY/WIFI ADAPTER	28.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/WIFI ADAPTER	3.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/BEST BUY/WIFI ADAPTER	3.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS MIC	320.00	RECREATION PROGRAMS	01100100-47701-	8/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	74.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	9.34	IT EQUIPMENT & SUPPLIES	07800400-43333-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AEROSOL-SCREEN WIPES	9.34	IT EQUIPMENT & SUPPLIES	07700400-43333-	8/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/AMER PLAN ASSOC/MASON-MEMBEI	514.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/VANENKEVORT CPR RENEWAL	70.00	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/NRPA/GOCK-CONFERENCE	455.00	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/MARRIOTT/CONFERENCE HOTEL	418.86	TRAVEL/TRAINING/DUES	01101100-47740-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLUG	16.72	INVENTORY	29-14220-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CHARGER	108.51	INVENTORY	29-14220-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/BUELL AIR HORNS/SOLENOID VALVI	88.77	INVENTORY	29-14220-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ABRASIVE CLOTH	9.15	INVENTORY	29-14220-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FENDER FLARES	109.00	INVENTORY	29-14220-	8/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BATTERY	83.96	INVENTORY	28-14220-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	114.60	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2018	
GRIGGEL/AMAZON/NIGHTSTICK LIGHT	98.75	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	8/31/2018	
GRIGGEL/AMAZON/GLOVES	11.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/WALL FAN	135.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/TOP NOTCH METAL/MOTOR CHANN	130.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/BATTERY	30.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/GATE VALVE	55.71	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/REPLACEMENT PARTS/SPRAYER	18.91	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/2017 ELECTRICAL REF BO	15.94	**BLDG MAINT- REVENUE & EXPENSES** PUBLICATIONS	28900000-42242-	8/31/2018	
GRIGGEL/FORD VCME/IDS SOFTWARE LICEN	854.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	8/31/2018	
GRIGGEL/AMAZON/GRINDER	368.47	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/STAMP	48.94	**BLDG MAINT- REVENUE & EXPENSES** OFFICE SUPPLIES	28900000-43308-	8/31/2018	
GRIGGEL/AMAZON/FUNNEL	6.47	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/AMAZON/BATHROOM FAUCET	233.66	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8/31/2018	
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	461.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/SEALANT	84.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/THERMOSTAT	272.34	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/BATTERY	207.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/AMAZON/ABRASIVE CLOTH	36.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
GRIGGEL/ZONATHERM PRODUCTS/FAN-BLAD	603.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8/31/2018	
KENNING/GIFT TREE/SALAZAR-GET WELL	51.90	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
KENNING/HOME DEPOT/GIFT CARD-STOTT	75.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
KENNING/HAYNEEDLE/OFFICE CHAIRS	175.12	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
KENNING/NILES FLOWERS/GIFT-RADELL	61.95	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/BABY GIFT-PARKER	42.19	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/1301 MADISON/PARKING	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/FALL REC MARKETING	3.43	VILLAGE COMMUNICATIONS	01100100-42245-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/GFOA/TRAINING-KUMBERA	580.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SHERATON/APWA CONF-HOTEL	801.88	TRAVEL/TRAINING/DUES	01500300-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/BP AMOCO/SQUAD 200-FUEL	44.59	FUEL	01200200-43340-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/CHAPTER DINNER	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
MITCHARD/INDELCO/FLOW THERM	198.72	MAINT - TREATMENT FACILITY	07700400-44412-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/MOBILE/FUEL	27.23	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/LOVES/FUEL	25.95	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KILO CHARLIE/COFFEE	3.07	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KILO CHARLIE/COFFEE	4.63	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KILO CHARLIE/COFFEE	4.07	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KILO CHARLIE/COFFEE	3.07	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/HOTEL PHILLIPS/PWX CONF-HOTE	1,767.30	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/CASEY'S GEN STORE/FUEL	38.03	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/KUM & GO/FUEL	19.45	TRAVEL/TRAINING/DUES	01400300-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/MEIJER/DRINKS,PLATES,FORKS	11.55	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/N AMER RESCUE/SLABINSKI-HOLDE	65.04	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BOOTS-GOUGH	189.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MORGAN/ILACP/BREAKFAST-PD PERSONNELI	116.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BOOTS-DROSOS	167.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HOLSTER-SUTRICK,J	21.93	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EBAY/HOLSTER-FALARDEAU	42.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/EBAY/HOLSTER-PD	42.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/HOLSTER-FALARDEAU	92.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	8/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
REIF/FARM & FLEET/TRAILER LIGHTS	39.99	INVENTORY	29-14220-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ENVIROMENTAL PRODUCTS/CHEMIC	1,058.12	CHEMICALS	07800400-43342-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/IPWSOA/CONFERENCE-W/S EMPLOY	337.50	TRAVEL/TRAINING/DUES	07800400-47740-	8/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/IPWSOA/CONFERENCE-W/S EMPLOY	337.50	TRAVEL/TRAINING/DUES	07700400-47740-	8/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SIUE ONLINE/MAURO-TRAINING	525.00	TRAVEL/TRAINING/DUES	07800400-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/PARTY CITY/BLOW UP FOR NIGHT	24.95	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/FIRST NET LEARNING/WALKER-TR	2.50	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/IPELRA/CONFERENCE	375.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/EAGLE RIDGE RESORT/CONF-HOT	180.06	TRAVEL/TRAINING/DUES	01100100-47740-	8/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/BETHANY SINCLAIR/FUEL	38.93	FUEL	01500300-43340-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NLLEA/COONEY-CONFERENCE	450.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/NLLEA/COONEY-MEMBERSHIP	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	8/31/2018	
	Vendor Total: $16,159.75				
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU - PANTS AND POLOS	327.18	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/10/2018	20190056
	Vendor Total: $327.18				
KATRINA HISH					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3085608 5 STEVEN	64.40	AR - WATER BILLING	07-12110-	88015	
	Vendor Total: $64.40				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	328.45	OUTSOURCED INVENTORY	28-14240-	858254	28190012
	Vendor Total: $328.45				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS TELESTAFF WFC INTEGRATION	1,124.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11353416	10190219
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF WFC INTEGRATION	140.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	11353416	10190219
		WATER OPER - EXPENSE W&S BUSI			
KRONOS TELESTAFF WFC INTEGRATION	140.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	11353416	10190219
	Vendor Total: $1,406.25				
LANDS END CORPORATE SALES					
		GENERAL SERVICES PW - EXPENSE			
SHIRTS - GENERAL SERVICES	25.95	UNIFORMS & SAFETY ITEMS	01500300-47760-	SIN6448549	50190097
	Vendor Total: $25.95				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
FYE 4/30/18 ACTUARIAL REPORTS	2,125.00	PROFESSIONAL SERVICES	01100100-42234-	30146	10190213
	Vendor Total: $2,125.00				
LAWRENCE MONAGHAN					
		BLDG MAINT- REVENUE & EXPENSES			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1017	40190091
		GENERAL SERVICES PW - EXPENSE			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1017	40190091
		PWA - EXPENSE PUB WORKS			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	IN1017	40190091
		SEWER OPER - EXPENSE W&S BUSI			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1017	40190091
		VEHCL MAINT-REVENUE & EXPENSES			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1017	40190091
		WATER OPER - EXPENSE W&S BUSI			
SHIRT EMBROIDERY - PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1017	40190091
	Vendor Total: $252.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HEATSHRINK TUBE/ADHESIVE/DRILL BITS	358.56	INVENTORY	29-14220-	9306085378	29190006
	Vendor Total: $358.56				
LORIG CONSTRUCTION COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	2,309.56	MATERIALS	03900300-43309-	180816-01	40190041
	Vendor Total: $2,309.56				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES - 7/21/18-8/24/18	90.00	OUTSOURCED INVENTORY	29-14240-	8/24/18	29190053
	Vendor Total: $90.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 612	29.00	OUTSOURCED INVENTORY	29-14240-	9007	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 616	29.00	OUTSOURCED INVENTORY	29-14240-	9007	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 664	29.00	OUTSOURCED INVENTORY	29-14240-	9007	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 617	30.00	OUTSOURCED INVENTORY	29-14240-	9007	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 631	30.00	OUTSOURCED INVENTORY	29-14240-	9007	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 953	29.00	OUTSOURCED INVENTORY	29-14240-	8915	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 623	30.00	OUTSOURCED INVENTORY	29-14240-	8915	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 830	45.00	OUTSOURCED INVENTORY	29-14240-	8915	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 614	29.00	OUTSOURCED INVENTORY	29-14240-	8915	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE - 666	29.00	OUTSOURCED INVENTORY	29-14240-	8915	29190016
	Vendor Total: $309.00				
MACON COUNTY LAW ENFORCEMENT TRAINING CENTER					
		POLICE - EXPENSE PUB SAFETY			
ACADEMY UNIFORM - HOLMES	292.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	(#18-142)	20190061
	Vendor Total: $292.50				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,805.38	FUEL INVENTORY	29-14200-	20944771	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,289.07	FUEL INVENTORY	29-14200-	20944760	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,233.81	FUEL INVENTORY	29-14200-	20928264	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,384.69	FUEL INVENTORY	29-14200-	20928263	29190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $12,712.95				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,766.00	CHEMICALS	07700400-43342-	17374	70190051
	Vendor Total: $4,766.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
2018-2019 POOL YEAR	527.19	INSURANCE	02400100-42236-	2018-ALG-02	10190134
		GEN NONDEPT - EXPENSE GEN GOV			
2018-2019 POOL YEAR	252,143.16	INSURANCE	01900100-42236-	2018-ALG-02	10190134
		SEWER OPER - EXPENSE W&S BUSI			
2018-2019 POOL YEAR	27,619.09	INSURANCE	07800400-42236-	2018-ALG-02	10190134
		SWIMMING POOL -EXPENSE GEN GOV			
2018-2019 POOL YEAR	3,555.12	INSURANCE	05900100-42236-	2018-ALG-02	10190134
		WATER OPER - EXPENSE W&S BUSI			
2018-2019 POOL YEAR	31,851.44	INSURANCE	07700400-42236-	2018-ALG-02	10190134
	Vendor Total: $315,696.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - AUGUST	40.00	PROFESSIONAL SERVICES	01300100-42234-	40017531	10190008
	Vendor Total: $40.00				
MINDY CALIGUIER					
		WATER & SEWER BALANCE SHEET			
UB 1073816 1220 REDWOOD	16.72	AR - WATER BILLING	07-12110-	88003	
	Vendor Total: $16.72				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - AUGUST	140.10	AP - COLLECTION SERVICES	01-20115-	012715	10190120
	Vendor Total: $140.10				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FILTERS/TIE ROD ENDS	-83.28	INVENTORY	29-14220-	003355	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TIMING BELT KIT & COMPONENT	-181.07	INVENTORY	29-14220-	001176	29190013
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	43.93	INVENTORY	29-14220-	003321	29190013
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	6.92	INVENTORY	29-14220-	001638	29190013
		VEHICLE MAINT. BALANCE SHEET			
ULTRA GREY CQ	18.93	INVENTORY	29-14220-	002650	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	38.51	INVENTORY	29-14220-	003294	29190013
FUEL FILTER	41.73	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	002435	29190013
CONTROL ARMS	188.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	002790	29190013
	Vendor Total: $74.49				
NICOR GAS					
8/6/18-6/5/18 WTP2	54.11	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
8/8/18-9/7/18 WTP3	510.10	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
8/3/18-9/4/18 WTP1	209.15	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
8/6/18-9/5/18 5615 EDGEWOOD DR	21.55	**GENERAL SERVICES PW - EXPENSE** NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
8/6/18-9/5/18 WWTP	25.74	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
8/3/18-9/4/18 BATH HOUSE	39.51	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
8/6/18-9/5/18 DIGESTER BUILDING	329.29	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $1,189.45				
NIMCA					
KAUTZ/WEBER 2018-2019 DUES	110.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	18-19 CLERK DUES	10190212
	Vendor Total: $110.00				
NORTHWEST TRUCKS INC					
OIL SEAL	21.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P496969	29190031
CUP HOLDER ASSEMBLY	115.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P496748	29190031
BRUSHLESS BLOWER MOTOR	127.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P496737	29190031
	Vendor Total: $264.80				
ONE TIME PAY					
A BUFFO/CANCELLED CLASS	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3219-1 BABYSITTER TR	
C ELLIS/CANCELLED CLASS	109.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2437-2 FOOTBALL CAMP	
J MCGILL/CANCELLED CLASS	70.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3408-1 BASKETBALL	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A POGORZELSKI/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3400 SOCCER/B-BALL	
		GEN FUND REVENUE - GEN GOV			
M POLIS/CANCELLED CLASS	77.00	RECREATION PROGRAMS	01000100-34410-	3405-2 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
A SALAZAR/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3414-2 B-BALL CAMP	
		GEN FUND REVENUE - GEN GOV			
A SPIETH/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3219-1 BABY TRAINING	
	Vendor Total: $481.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-NEXT DOOR STORAGE	785.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1125	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-O'REILLY AUTO PARTS	890.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1541	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-JAPANESE RESTAURAN	2,953.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1542	30190004
	Vendor Total: $4,628.00				
PATRICIA NOWAK					
		WATER & SEWER BALANCE SHEET			
UB 3148522 1041 KINGSMILL	28.20	AR - WATER BILLING	07-12110-	88008	
	Vendor Total: $28.20				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT AND CORD	176.89	INVENTORY	29-14220-	P60C0232199	29190010
		VEHICLE MAINT. BALANCE SHEET			
HEATER	451.44	INVENTORY	29-14220-	P60C0232233	29190010
	Vendor Total: $628.33				
PERSPECTIVES LTD					
		GEN NONDEPT - EXPENSE GEN GOV			
ANNUAL EAP INVOICE 9/1/2018-8/31/19	2,886.00	PROFESSIONAL SERVICES	01900100-42234-	90227	10190215
	Vendor Total: $2,886.00				
PETRY TRUST NO 1989					
		WATER & SEWER BALANCE SHEET			
UB 3199542 1024 EINEKE	48.40	AR - WATER BILLING	07-12110-	88012	
	Vendor Total: $48.40				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/18-9/29/18	634.23	LEASES - NON CAPITAL	01100100-42272-	3102401454	10190018
	Vendor Total: $634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,032.00	CHEMICALS	07800400-43342-	1271398	70190010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,032.00				
POMPS TIRE SERVICE INC					
TIRES	363.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640063718	29190027
TIRES	635.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640064094	29190027
	Vendor Total: $999.30				
POSTMASTER ALGONQUIN					
PERMIT #33 - SURVEY MAILING	725.00	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	PERMIT #33	10190220
	Vendor Total: $725.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - SEPTEMBER	1,596.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	2329	10190020
PRACHAR-8/7/18-GRAVE OPENING	750.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	2329	10190019
	Vendor Total: $2,346.00				
RALPH HELM INC					
FILTER COVERS	20.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	97832	29190008
OIL AND CAP	176.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	98182	29190008
	Vendor Total: $196.91				
RANAE CIRRINCIONE					
CIRRINCIONE - HOLSTER	117.60	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	08/21/2018	20190060
	Vendor Total: $117.60				
RECORD INFORMATION SERVICES					
KANE/MCHENRY SBSCRPTN 10/8/18-10/8/19	444.50	**SEWER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07800400-42242-	45439	10190217
KANE/MCHENRY SBSCRPTN 10/8/18-10/8/19	444.50	**WATER OPER - EXPENSE W&S BUSI** PUBLICATIONS	07700400-42242-	45439	10190217
	Vendor Total: $889.00				
ROBERT MITCHARD					
MEAL REIMB FROM PWX CONF	11.39	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	KANASAS CITY TRIP	10190228
	Vendor Total: $11.39				
ROUNDPOINT MORTGAGE SERVICE CORP					
UB 1052899 1000 APPLEWOOD	48.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	88011	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $48.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
OIL PAN GASKET	160.00	INVENTORY	29-14220-	3011924924	29190037
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	345.00	INVENTORY	29-14220-	3011877534	29190037
	Vendor Total: $505.00				
RYDIN DECAL					
		POLICE - EXPENSE PUB SAFETY			
2019 HANDICAP PLACARDS	145.00	PRINTING & ADVERTISING	01200200-42243-	348923	20190050
2019 HANDICAP PLACARDS	18.12	POSTAGE	01200200-43317-	348923	20190050
	Vendor Total: $163.12				
SCOTT CHOMICZ					
		WATER & SEWER BALANCE SHEET			
UB 3056102 3680 LAKEVIEW	67.60	AR - WATER BILLING	07-12110-	88007	
	Vendor Total: $67.60				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	548.24	ENGINEERING/DESIGN SERVICES	04900300-42232-	081810287	40190093
		W & S IMPR. - EXPENSE W&S BUSI			
BID ADS	680.14	ENGINEERING/DESIGN SERVICES	12900400-42232-	081810287	40190093
	Vendor Total: $1,228.38				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2018 AUDIT	3,491.32	AUDIT SERVICES	01100100-42231-	354372	10190015
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	604.34	AUDIT SERVICES	07800400-42231-	354372	10190015
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	604.34	AUDIT SERVICES	07700400-42231-	354372	10190015
	Vendor Total: $4,700.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD TONER USAGE	341.89	MAINT - OFFICE EQUIPMENT	01300100-44426-	339493	10190227
		GS ADMIN - EXPENSE GEN GOV			
GSA TONER USAGE	390.11	MAINT - OFFICE EQUIPMENT	01100100-44426-	339517	10190227
		BLDG MAINT- REVENUE & EXPENSES			
PW TONER USAGE	27.09	MAINT - OFFICE EQUIPMENT	28900000-44426-	339494	10190227
		GENERAL SERVICES PW - EXPENSE			
PW TONER USAGE	53.96	MAINT - OFFICE EQUIPMENT	01500300-44426-	339494	10190227
		PWA - EXPENSE PUB WORKS			
PW TONER USAGE	27.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	339494	10190227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PW TONER USAGE	27.09	MAINT - OFFICE EQUIPMENT	07800400-44426-	339494	10190227
		VEHCL MAINT-REVENUE & EXPENSES			
PW TONER USAGE	27.09	MAINT - OFFICE EQUIPMENT	29900000-44426-	339494	10190227
		WATER OPER - EXPENSE W&S BUSI			
PW TONER USAGE	27.09	MAINT - OFFICE EQUIPMENT	07700400-44426-	339494	10190227
	Vendor Total: $921.41				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
POST-IT NOTES	5.59	OFFICE SUPPLIES	01100100-43308-	3388702336	10190012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/STAPLER/PERSONNEL FOLDERS	97.41	OFFICE SUPPLIES	01100100-43308-	3388702337	10190012
		GS ADMIN - EXPENSE GEN GOV			
11 X 17 PAPER/COPY STAMP	108.86	OFFICE SUPPLIES	01100100-43308-	3388702334	10190012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS	151.92	OFFICE SUPPLIES	01100100-43308-	3388702335	10190012
		POLICE - EXPENSE PUB SAFETY			
COLOR CLIPS	11.59	OFFICE SUPPLIES	01200200-43308-	3388702339	20190005
		POLICE - EXPENSE PUB SAFETY			
BINDERS	84.39	OFFICE SUPPLIES	01200200-43308-	3388702340	20190005
		POLICE - EXPENSE PUB SAFETY			
STORAGE BOXES	112.98	OFFICE SUPPLIES	01200200-43308-	3388702341	20190005
		POLICE - EXPENSE PUB SAFETY			
FRAME/WHITE OUT/SHARPIE/HIGHLIGHTERS	170.22	OFFICE SUPPLIES	01200200-43308-	3388702338	20190005
	Vendor Total: $742.96				
STRAND ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	995.76	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	0141115	40190088
	Vendor Total: $995.76				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD	84.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329122	20190009
	Vendor Total: $84.94				
SUBURBAN ELEVATOR					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE GMC & HVH	2,289.50	OUTSOURCED INVENTORY	28-14240-	177797	28190030
	Vendor Total: $2,289.50				
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A INTEREST	15,187.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10190201
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013 INTEREST	79,712.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13	10190200

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $94,900.00				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
EMPLOYMENT POLYGRAPH-KLOCKE/HOLMES	350.00	BOARD OF POLICE COMMISSION	01200200-47720-	6271	20190049
	Vendor Total: $350.00				
THOMAS F OMALLEY					
		WATER & SEWER BALANCE SHEET			
UB 3074765 1931 PEACH TREE	32.40	AR - WATER BILLING	07-12110-	88013	
	Vendor Total: $32.40				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	18-1813	30190001
	Vendor Total: $43.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TP/KLENEEX	534.76	INVENTORY	28-14220-	24938	28190022
	Vendor Total: $534.76				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE-AUGUST 2018	113.00	EQUIPMENT RENTAL	01200200-42270-	224039-AUGUST	20190001
	Vendor Total: $113.00				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
SCADA RADIOS	325.00	MAINT - BOOSTER STATION	07700400-44410-	004702	70190152
	Vendor Total: $325.00				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
AP CHECK STOCK	229.34	PRINTING & ADVERTISING	01100100-42243-	19445	10190208
		SEWER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	49.15	PRINTING & ADVERTISING	07800400-42243-	19445	10190208
		WATER OPER - EXPENSE W&S BUSI			
AP CHECK STOCK	49.15	PRINTING & ADVERTISING	07700400-42243-	19445	10190208
		W & S IMPR. - EXPENSE W&S BUSI			
TYLER MUNIS AND SENSUS METERS	700.00	METERS & METER SUPPLIES	12900400-43348-	045-237427	10190090
		W & S IMPR. - EXPENSE W&S BUSI			
TYLER MUNIS AND SENSUS METERS	7,000.00	METERS & METER SUPPLIES	12900400-43348-	045-237101	10190090
	Vendor Total: $8,027.64				
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 04 EQUIPMENT	7,147.30	CAPITAL PURCHASE	01200200-45590-	074552	20190059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,147.30				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
CIRRINCIONE UNIFORM	65.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	58293	20190051
	Vendor Total: $65.90				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	11,535.00	METERS & METER SUPPLIES	12900400-43348-	3013	70190153
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	86,239.00	METERS & METER SUPPLIES	12900400-43348-	3009	70190153
	Vendor Total: $97,774.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 9/21/18	267.42	LEASES - NON CAPITAL	01100100-42272-	365273937	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 9/21/18	27.64	INTEREST EXPENSE	01100600-47790-	365273937	10190033
	Vendor Total: $295.06				
VILLAGE OF ALGONQUIN - M.I.A.T.					
		POLICE - EXPENSE PUB SAFETY			
2018/2019 DUES - BUCCI J	500.00	PROFESSIONAL SERVICES	01200200-42234-	2018-2019 DUES	20190062
	Vendor Total: $500.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	395.35	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0282799	70190157
	Vendor Total: $395.35				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	35.20	INVENTORY	29-14220-	140155	29190063
		VEHICLE MAINT. BALANCE SHEET			
LABOR	50.00	INVENTORY	29-14220-	655186	29190063
	Vendor Total: $85.20				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
KEYS	13.45	INVENTORY	28-14220-	033912/L	28190003
	Vendor Total: $13.45				

REPORT TOTAL: $697,505.09

Village of Algonquin

List of Bills 10/2/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR HANDLE/DOOR STRAP	378.88	INVENTORY	29-14220-	239773	29190082
	Vendor Total: $378.88				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GASES	835.92	EQUIPMENT RENTAL	29900000-42270-	9956117941	29190052
	Vendor Total: $835.92				
ALL SEALS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL SEALS	3,962.93	MAINT - LIFT STATION	07800400-44414-	760670	70190164
	Vendor Total: $3,962.93				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK BUNKER HILL DRIVE	1,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50244	40190099
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA FEN RESTORATION - WOODS CREEK	3,000.00	MAINT - OPEN SPACE	06900300-44425-	50245	40190100
	Vendor Total: $4,500.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	796.00	PROFESSIONAL SERVICES	07700400-42234-	2018-823	70190064
	Vendor Total: $796.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	415.31	INVENTORY	28-14220-	595625	28190021
	Vendor Total: $415.31				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591554279	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591562565	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591554275	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591562562	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591554276	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591554278	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591562564	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591554277	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591562563	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591554283	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591554283	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591562569	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591562569	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591554282	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591562568	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591554281	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591562567	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591554284	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591554284	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591562570	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591562570	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591554280	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591562566	70190006
	Vendor Total: $1,036.55				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
SQUARE TUBING/HOTROLL STEEL	179.56	INVENTORY	29-14220-	637576	29190002
	Vendor Total: $179.56				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
MALE STRAIGHT THREAD	36.85	INVENTORY	29-14220-	3381484	29190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
NYLON SLEEVING	97.85	INVENTORY	29-14220-	3381433	29190030
	Vendor Total: $134.70				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
HP EXEC OFFICE TONER	182.41	OFFICE SUPPLIES	01100100-43308-	PGN3120	10190243
		GEN NONDEPT - EXPENSE GEN GOV			
POS SWITCHES IPADS RUGGED CASE	2,443.69	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDN1007	10190238
		POLICE - EXPENSE PUB SAFETY			
POS SWITCHES IPADS RUGGED CASE	805.34	IT EQUIPMENT & SUPPLIES	01200200-43333-	PDN1007	10190238
		SEWER OPER - EXPENSE W&S BUSI			
POS SWITCHES IPADS RUGGED CASE	305.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	PDN1007	10190238
		WATER OPER - EXPENSE W&S BUSI			
POS SWITCHES IPADS RUGGED CASE	305.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	PDN1007	10190238
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC ANTI VIRUS ONE YEAR	5,753.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDG8133	10190224
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTI VIRUS ONE YEAR	719.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	PDG8133	10190224
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC ANTI VIRUS ONE YEAR	719.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	PDG8133	10190224
		CDD - EXPENSE GEN GOV			
FY19 REPLACEMENT FIELD LAPTOPS	7,369.68	IT EQUIPMENT & SUPPLIES	01300100-43333-	PGZ2489	10190244
		GEN NONDEPT - EXPENSE GEN GOV			
AVAYA IP OFFICE 1YR HARDWARE	2,191.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDF6692	10190126
		SEWER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE 1YR HARDWARE	273.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	PDF6692	10190126
		WATER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE 1YR HARDWARE	273.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	PDF6692	10190126
		GEN NONDEPT - EXPENSE GEN GOV			
AVAYA IP OFFICE 1YR HARDWARE	2,191.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PFW4468	10190126
		SEWER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE 1YR HARDWARE	273.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	PFW4468	10190126
		WATER OPER - EXPENSE W&S BUSI			
AVAYA IP OFFICE 1YR HARDWARE	273.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	PFW4468	10190126
	Vendor Total: $24,081.89				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B TEST - KLOCKE	25.00	PROFESSIONAL SERVICES	01900100-42234-	215688	10190249
		POLICE - EXPENSE PUB SAFETY			
STENGER SCREENING	130.00	PHYSICAL EXAMS	01200200-42260-	215619	10190248
	Vendor Total: $155.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEVER/SPRING/PIN	104.33	INVENTORY	29-14220-	S15677	29190032
		VEHICLE MAINT. BALANCE SHEET			
DISPLAY	567.20	INVENTORY	29-14220-	S15680	29190032
	Vendor Total: $671.53				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	270.00	INVENTORY	29-14220-	2-0000173	29190036
	Vendor Total: $270.00				
CHRIS HARMENING					
		SEWER OPER - EXPENSE W&S BUSI			
MEAL REIMBURSEMENT	22.30	TRAVEL/TRAINING/DUES	07800400-47740-	TRAINING SPRINGFIELD	70190171
		WATER OPER - EXPENSE W&S BUSI			
MEAL REIMBURSEMENT	22.31	TRAVEL/TRAINING/DUES	07700400-47740-	TRAINING SPRINGFIELD	70190171
	Vendor Total: $44.61				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEYBROOK PARK IMPROVEMENTS	2,077.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	145515	40190116
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	2,795.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145513	40190121
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	6,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145731	40190109
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	6,981.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	145512	40190102
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	24,765.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	145741	40190114
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	28,210.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145516	40190115
	Vendor Total: $70,830.72				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
10/1/18-10/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
9/22/18-10/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/18-10/13/18 POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
9/12/18-10/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $503.60				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/18-9/11/18 HUNTINGTON BOOSTER	165.73	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
8/13/18-9/12/18 901 SANDBLOOM RD	550.44	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
8/10/18-9/11/18 WILBRANDT REAR TOWER	38.65	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
8/28/18-9/11/18 5625 EDGEWOOD	7.92	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 HANSON TOWER	80.89	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 SPRINGHILL AT COUNTYLINE	57.08	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 JACOBS TOWER	56.63	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 LOWE DR LS	59.61	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 N RIVER RD LS	108.19	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
8/10/18-9/11/18 5615 EDGEWOOD	19.04	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
8/10/18-9/11/18 STREET LIGHTS	802.89	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 BRITTANY HILLS LS	43.24	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 COPPER OAKS TOWER	70.40	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 N HARRISON ST LS	142.80	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 RIVERFRONT LS	151.07	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 HILLSIDE BOOSTER	67.53	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $2,422.11				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-JULY 2018	4.50	EQUIPMENT RENTAL	01200200-42270-	T1902777	20190013
	Vendor Total: $4.50				
COMPLETE CLEANING CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING FROM OVERHEAD SEWER WORK	600.00	PROFESSIONAL SERVICES	07800400-42234-	AW03940	70190160
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C07589	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C07586	28190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C07587	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C07588	28190028
	Vendor Total: $5,025.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
8/15/18-9/14/18 RT 31 & 62	116.56	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
8/9/18-9/10/18 WOODS CREEK LS	545.89	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
8/1/18-8/30/18 RATE 23 STREET LIGHTING	32,348.35	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $33,010.80				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
LIDS & OIL	510.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J485709	70190166
		W & S IMPR. - EXPENSE W&S BUSI			
GASKET	6.00	METERS & METER SUPPLIES	12900400-43348-	J426273	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METER PARTS	14,400.00	METERS & METER SUPPLIES	12900400-43348-	J421916	40190065
	Vendor Total: $14,916.00				
D-LAND CONSTRUCTION LLC					
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE REMOVAL & REPLACEMENT	133,712.30	MAINT - CURB & SIDEWALK	03900300-44427-	912	40190124
	Vendor Total: $133,712.30				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
8/13/18-9/12/18 599 LONGWOOD	951.08	ELECTRIC	05900100-42212-	182600035963728	10190029
		SEWER OPER - EXPENSE W&S BUSI			
8/13/18-9/12/18 ALGONQUIN SHORE LS	485.83	ELECTRIC	07800400-42212-	182570035950645	70190043
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 BRAEWOOD LS	1,557.16	ELECTRIC	07800400-42212-	182570035950646	70190045
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 CARY BOOSTER	479.94	ELECTRIC	07700400-42212-	182570035950647	40190004
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 COUNTRYSIDE BOOSTER	97.95	ELECTRIC	07700400-42212-	182570035950778	70190034
		SEWER OPER - EXPENSE W&S BUSI			
8/9/18-9/10/18 GRAND RESERVE LS	433.26	ELECTRIC	07800400-42212-	182560035937985	70190044
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/10/18 WWTP	18,256.37	ELECTRIC	07800400-42212-	182570035950641	70190042
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/10/18 WTP1	3,762.80	ELECTRIC	07700400-42212-	182570035950642	70190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
8/15/18-9/10/18 WTP2 WELLS 8 & 10	4,040.09	ELECTRIC	07700400-42212-	182570035950644	70190029
		WATER OPER - EXPENSE W&S BUSI			
8/6/18-9/4/18 WTP3	3,489.36	ELECTRIC	07700400-42212-	182530035888486	70190030
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/10/18 WELL 7 & 11	2,773.39	ELECTRIC	07700400-42212-	182570035950643	70190031
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 WELL 9	1,256.19	ELECTRIC	07700400-42212-	182570035950648	70190032
		WATER OPER - EXPENSE W&S BUSI			
8/6/18-9/15/18 WELL 15	1,248.38	ELECTRIC	07700400-42212-	182540035908906	70190033
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 ZANGE BOOSTER	454.06	ELECTRIC	07700400-42212-	182570035950777	70190035
	Vendor Total: $39,285.86				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
MOWER RENTAL	100.80	EQUIPMENT RENTAL	01500300-42270-	243486-3	50190100
	Vendor Total: $100.80				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	2,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4553	40190104
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4530	40190106
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK STABILIZATION	4,600.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4577	40190105
	Vendor Total: $10,433.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER SYSTEM PROJECT PLAN PREP	300.10	ENGINEERING/DESIGN SERVICES	12900400-42232-	64887	40190103
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	525.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	64888	40190122
	Vendor Total: $825.10				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	38.64	POSTAGE	01400300-43317-	6-312-17520	10190005
	Vendor Total: $38.64				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WASHER FLUID	-4.16	INVENTORY	29-14220-	325-453940	29190021
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT REFUND	-50.00	INVENTORY	29-14220-	325-453303	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CONTROL ARM/TRE PRESSURE G	-209.92	INVENTORY	29-14220-	325-452787	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRAULIC FILTER	4.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454353	29190021
OIL FILTER	10.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454262	29190021
OIL FILTER	3.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454614	29190021
BRAKE FLUID	5.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454619	29190021
BATTERY	120.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454617	29190021
FUSE	4.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-453317	29190021
RADIATOR CAP	5.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-453316	29190021
FUEL WATER SEPARATOR FILTER	10.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-441388	29190021
OIL FILTER/AIR FILTER	16.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-453227	29190021
WASHER FLUID	49.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-453979	29190021
WASHER FLUID	54.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-453930	29190021
A/C COMPRESSOR	348.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-452513	29190021
WHEEL BEARING & HUB ASSEMBLY	431.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-454099	29190021
	Vendor Total: $802.98				
FOX VALLEY TECHNICAL COLLEGE					
CONFERENCE DUES-MORGAN	249.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	TPB0000485019	20190067
	Vendor Total: $249.00				
GENERAL PARTS DISTRIBUTION LLC					
BRAKE CLEANER	140.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-616309	29190056
	Vendor Total: $140.04				
GESKE AND SONS INC					
ASPHALT	89.91	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	40951	50190108
	Vendor Total: $89.91				
GLOBAL EMERGENCY PRODUCTS					
LATCH ASSEMBLY	86.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	AG65326	29190043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $86.31				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
8/27/18-9/9/18	2,173.50	PROFESSIONAL SERVICES	01300100-42234-	2616001	30190009
	Vendor Total: $2,173.50				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31463	40190117
	Vendor Total: $4,077.40				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVDF TUBING/CONNECTORS/ELBOWS	1,726.21	MAINT - TREATMENT FACILITY	07700400-44412-	667264	70190158
	Vendor Total: $1,726.21				
HOLCIM (US) INC					
		GENERAL SERVICES PW - EXPENSE			
STONE & SAND	784.32	MATERIALS	01500300-43309-	709386173	40190112
		SEWER OPER - EXPENSE W&S BUSI			
STONE & SAND	784.33	MATERIALS	07800400-43309-	709386173	40190112
		WATER OPER - EXPENSE W&S BUSI			
STONE & SAND	784.32	MATERIALS	07700400-43309-	709386173	40190112
	Vendor Total: $2,352.97				
IACE					
		CDD - EXPENSE GEN GOV			
NIX 2019 IACE MEMEBERSHIP RENEWAL	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190040
	Vendor Total: $40.00				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
3RD QUARTER SALES TAX	328.00	AP - SALES TAX PAYABLE	05-20112-	7/1/18-9/30/18	10190251
	Vendor Total: $328.00				
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
T WALKER 2019 MEMBERSHIP RENEWAL	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-39809-Z0C2Y1	10190237
	Vendor Total: $149.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING-MEYER & BUCHANAN	96.00	TRAVEL/TRAINING/DUES	07700400-47740-	200038259	70190167
		WATER OPER - EXPENSE W&S BUSI			
TRAINING-MEYER & HARTMANN	160.00	TRAVEL/TRAINING/DUES	07700400-47740-	200038251	70190167
	Vendor Total: $256.00				
KIRKLAND SAWMILL CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GUARD RAIL	150.37	MATERIALS	01500300-43309-	09/14/2018	50190104
	Vendor Total: $150.37				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	8,266.00	OUTSOURCED INVENTORY	28-14240-	858933	28190012
	Vendor Total: $8,266.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	551.98	MAINT - TREATMENT FACILITY	07800400-44412-	18-15859	70190162
	Vendor Total: $551.98				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
CABLE TIES	760.00	INVENTORY	28-14220-	9306121604	28190010
		VEHICLE MAINT. BALANCE SHEET			
WHITE GREASE	157.92	INVENTORY	29-14220-	9306128387	29190006
		VEHICLE MAINT. BALANCE SHEET			
CABLE LUG/WASHERS/CONNECTORS/CAP SC	564.82	INVENTORY	29-14220-	9306117963	29190006
	Vendor Total: $1,482.74				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SET/FRONT SEAL	293.39	INVENTORY	29-14220-	932583	29190007
	Vendor Total: $293.39				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	1,964.81	MATERIALS	03900300-43309-	180831-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	11,584.56	MATERIALS	03900300-43309-	180828-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	11,721.94	MATERIALS	03900300-43309-	180829-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	15,508.94	MATERIALS	03900300-43309-	180830-01	40190041
	Vendor Total: $40,780.25				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS227995	40190110
	Vendor Total: $4,978.00				
MARTAM CONSTRUCTION INC					
		W & S IMPR. - EXPENSE W&S BUSI			
CONCRETE BY CURB STOP	1,568.88	MAINT - COLLECTION SYSTEM	12900400-44416-	12746	40190101
	Vendor Total: $1,568.88				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,984.00	CHEMICALS	07700400-43342-	17410	70190051
	Vendor Total: $3,984.00				
MCHENRY COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY COMMISSION	10.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	KAUTZ NOTARY	10190245
	Vendor Total: $10.00				
MELISSA J VICKERY					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL TRAINING	575.00	PROFESSIONAL SERVICES	05900100-42234-	LIFEGUARD INSTRUCTOR	10190239
	Vendor Total: $575.00				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
4 X 8 AC2 TRT	89.94	INVENTORY	28-14220-	78250	28190015
	Vendor Total: $89.94				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA MILEAGE REIMBURSEMENT	42.35	TRAVEL/TRAINING/DUES	01100100-47740-	ROSEMONT MEETING	10190240
	Vendor Total: $42.35				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
MEAL REIMBURSEMENT	47.63	TRAVEL/TRAINING/DUES	07700400-47740-	SPRINGFEILD TRAINING	70190170
	Vendor Total: $47.63				
MORROW BROTHERS FORD INC					
		PWA - EXPENSE PUB WORKS			
2018 FORD REPLACEMENT VEHICLE PROJEC	30,540.00	VEHICLES & EQUIP (NON-CAPITAL)	01400300-43335-	11259	40190108
	Vendor Total: $30,540.00				
MOST DEPENDABLE FOUNTAINS					
		GENERAL SERVICES PW - EXPENSE			
DRINKING FOUNTAINS	3,045.00	SMALL TOOLS & SUPPLIES	01500300-43320-	INV52603	50190101
	Vendor Total: $3,045.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
REARVIEW MIRROR	3.71	INVENTORY	29-14220-	004840	29190013
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/HYDRAULIC FILTER	18.88	INVENTORY	29-14220-	004670	29190013
		VEHICLE MAINT. BALANCE SHEET			
ENGINE CYLINDER	24.99	INVENTORY	29-14220-	003603	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUPPORT	26.77	INVENTORY	29-14220-	004289	29190013
		VEHICLE MAINT. BALANCE SHEET			
BOXED CAPSULES/PACK CAPSULES	33.92	INVENTORY	29-14220-	004626	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	38.51	INVENTORY	29-14220-	004299	29190013
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	89.90	INVENTORY	29-14220-	004336	29190013
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD	120.23	INVENTORY	29-14220-	004475	29190013
	Vendor Total: $356.91				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/18-9/4/18 POOL HOUSE	277.54	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
	Vendor Total: $277.54				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-OCTOBER	2,469.43	OUTSOURCED INVENTORY	28-14240-	14347	50190009
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-OCTOBER	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14347	50190009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-OCTOBER	1,699.04	PROFESSIONAL SERVICES	07800400-42234-	14347	50190009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-OCTOBER	3,398.10	PROFESSIONAL SERVICES	07700400-42234-	14347	50190009
	Vendor Total: $35,738.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
2018/2019 MEMBERSHIP-PD OFFICERS	4,275.00	TRAVEL/TRAINING/DUES	01200200-47740-	233576	20190064
	Vendor Total: $4,275.00				
OFFICE DEPOT					
		RECREATION - EXPENSE GEN GOV			
2019 WALL CALENDAR	25.49	OFFICE SUPPLIES	01101100-43308-	200227328001	10190092
		POLICE - EXPENSE PUB SAFETY			
STAPLER	32.67	OFFICE SUPPLIES	01200200-43308-	199791064001	20190007
		POLICE - EXPENSE PUB SAFETY			
PAPER/CALCULATOR	289.28	OFFICE SUPPLIES	01200200-43308-	199773495001	20190007
		PWA - EXPENSE PUB WORKS			
RETRACTABLE PEN	23.87	OFFICE SUPPLIES	01400300-43308-	194486176001	40190005
		PWA - EXPENSE PUB WORKS			
PAPER/POST-ITS/ENVELOPES/HIGHLIGHTERS	149.16	OFFICE SUPPLIES	01400300-43308-	196838418001	40190005
	Vendor Total: $520.47				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1910 E ALGONQUIN METER REFUND	1,399.84	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
J GUZMAN/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2602-1 SAFETY CAMP	
		GEN FUND REVENUE - GEN GOV			
J HART/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3414-1 PCA SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
W HEARD/D HEARD/CANCELLED CLASSES	300.00	RECREATION PROGRAMS	01000100-34410-	3414-2/3414-3/3423-4	
		SWIMMING POOL REVENUE-GEN GOV			
VILLAGE COURTESY CREDIT	12.50	SWIMMING LESSONS	05000100-34520-	2123-1/2123-5	
		GEN FUND REVENUE - GEN GOV			
N KULOUSEK/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	2601 TRANSPORT CAMP	
		GEN FUND REVENUE - GEN GOV			
J MEANS/K MEANS-CANCELLED CLASS	168.00	RECREATION PROGRAMS	01000100-34410-	2810-1 STORIES & STE	
		GEN FUND REVENUE - GEN GOV			
J MEANS/K MEANS-CANCELLED CLASS	168.00	RECREATION PROGRAMS	01000100-34410-	2811-1 WRITE ON	
		GEN FUND REVENUE - GEN GOV			
R MEJIA/C MEJIA-CANCELLED CLASS	150.00	RECREATION PROGRAMS	01000100-34410-	3423-1 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
N REISSIG/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - PUB WORKS			
PARK RENTAL REFUND - FLOODING	75.00	PARK USAGE FEES	01000300-34102-	PARK FLOOD REFUND	
		GEN FUND REVENUE - GEN GOV			
J SINGLETON/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	2505-1 CREATIVE MOVE	
		GEN FUND REVENUE - GEN GOV			
R SONI/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3513-1 CREATIVE MOVE	
		GEN FUND REVENUE - GEN GOV			
R STACHOWIAK/VILLAGE CREDIT	60.00	RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
		GEN FUND REVENUE - GEN GOV			
Z STERGIOU/CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	3417-1 PCA VOLLEY BA	
		SWIMMING POOL REVENUE-GEN GOV			
SWIM CLASS-VILLAGE CREDIT	12.50	SWIMMING LESSONS	05000100-34520-	2123-1 SWIMMER CLASS	
		GEN FUND REVENUE - GEN GOV			
J WALKER/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2410-2 B-BALL CAMP	
		GEN FUND REVENUE - GEN GOV			
E WARD/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3414-2 PCA B-BALL	
	Vendor Total: $2,879.84				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
ZEBRA PRINTER PAPER	56.95	MATERIALS	01200200-43309-	175070	20190065
	Vendor Total: $56.95				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-MICHAEL'S	785.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1695	30190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $785.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
TOP & BOTTOM RADIATOR HOSE	85.35	INVENTORY	29-14220-	P60C0232267	29190010
	Vendor Total: $85.35				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL	1,068.75	RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190241
	Vendor Total: $1,068.75				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	741.75	PROFESSIONAL SERVICES	07700400-42234-	I9335999	70190009
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	3,878.00	PROFESSIONAL SERVICES	07700400-42234-	I9335998	70190068
	Vendor Total: $4,619.75				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
830 TIRE REPAIR	45.00	OUTSOURCED INVENTORY	29-14240-	640064763	29190096
	Vendor Total: $45.00				
PRIME TACK & SEAL CO					
		GENERAL SERVICES PW - EXPENSE			
TACK	566.19	MATERIALS	01500300-43309-	57865	50190099
	Vendor Total: $566.19				
RA MANCINI INC					
		W & S IMPR. - EXPENSE W&S BUSI			
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	83,377.67	WATER MAIN	12900400-45565-	PAYMENT #6	40190123
	Vendor Total: $83,377.67				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR CERTIFICATIONS & REPAIR	1,299.00	OUTSOURCED INVENTORY	29-14240-	4000	29190095
	Vendor Total: $1,299.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
KLOCKE UNIFORM PURCHASE	11.05	POSTAGE	01200200-43317-	1845771-IN	20190063
KLOCKE UNIFORM PURCHASE	359.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1845771-IN	20190063
		POLICE - EXPENSE PUB SAFETY			
KLOCKE UNIFORM PURCHASE	1,658.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	1845773-IN	20190063
	Vendor Total: $2,029.64				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS - WALL	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180918010153	70190168
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180913010153	70190161
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180913010153	70190161
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HARTMANN	169.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180917010153	40190120
		GENERAL SERVICES PW - EXPENSE			
BOOTS - WEGRZYN	174.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180916010153	50190105
		GENERAL SERVICES PW - EXPENSE			
BOOTS - HYDE AND MEYER	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180919010153	40190120
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HYDE AND MEYER	165.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180919010153	40190120
	Vendor Total: $1,045.70				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLAT PULLEY	37.59	INVENTORY	29-14220-	1754282-00	29190066
	Vendor Total: $37.59				
RMS UTILITY SERVICES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
MANHOLE REHAB	4,410.00	MAINT - COLLECTION SYSTEM	12900400-44416-	9795	40190098
		W & S IMPR. - EXPENSE W&S BUSI			
MANHOLE REHAB	5,735.00	MAINT - COLLECTION SYSTEM	12900400-44416-	9912	40190098
	Vendor Total: $10,145.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/TEE STEM	39.40	INVENTORY	29-14220-	3011984531	29190037
		VEHICLE MAINT. BALANCE SHEET			
INSULATORS	158.70	INVENTORY	29-14220-	3012059670	29190037
		VEHICLE MAINT. BALANCE SHEET			
INSULATORS	158.70	INVENTORY	29-14220-	3012078876	29190037
		VEHICLE MAINT. BALANCE SHEET			
HOSES/TANK SURGE	447.18	INVENTORY	29-14220-	3012031146	29190037
		VEHICLE MAINT. BALANCE SHEET			
TIRE	645.00	INVENTORY	29-14220-	3012026288	29190037
	Vendor Total: $1,448.98				
SARAH B FIELDS GST TRUST					
		STREET IMPROV- EXPENSE PUBWRKS			
FINAL PAYMENT FOR 5615 EDGWOOD DRIVE	10,000.00	LAND ACQUISITION	04900300-45595-	5615 EDGWOOD-FINAL	10190253
	Vendor Total: $10,000.00				
SIEVERT ELECTRIC SERVICE & SALES CO INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOE COLLECTOR/CONTACT SHOES	195.00	MAINT - TREATMENT FACILITY	07800400-44412-	S62917	70190172
	Vendor Total: $195.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLTS/BODY PLATES	39.58	INVENTORY	29-14220-	110643	29190019
	Vendor Total: $39.58				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/PLATES/KEYBOARD WIPES	106.87	INVENTORY	28-14220-	3390871477	28190017
	Vendor Total: $106.87				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-DIAMOND	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329965	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-COONEY	73.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329961	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-KRYSTAL	145.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329726	20190009
	Vendor Total: $243.95				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	2,613.75	SLUDGE REMOVAL	07800400-42262-	20-132841	70190008
	Vendor Total: $2,613.75				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	22577	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	22577	10190013
		GS ADMIN - EXPENSE GEN GOV			
9/19/18 UTILITY BILL	1,580.30	VILLAGE COMMUNICATIONS	01100100-42245-	22576	10190254
		SEWER OPER - EXPENSE W&S BUSI			
9/19/18 UTILITY BILL	1,102.26	PROFESSIONAL SERVICES	07800400-42234-	22576	10190254
		WATER OPER - EXPENSE W&S BUSI			
9/19/18 UTILITY BILL	1,102.26	PROFESSIONAL SERVICES	07700400-42234-	22576	10190254
	Vendor Total: $4,284.82				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PELUSO	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	160184	20190004
	Vendor Total: $42.95				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
JET KIT/HOSE	31.95	INVENTORY	29-14220-	27321	29190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	131.62	INVENTORY	29-14220-	27310	29190028
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER/GASKET	614.36	INVENTORY	29-14220-	27344	29190028
	Vendor Total: $777.93				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA	420.00	MAINT - LIFT STATION	07800400-44414-	004725	70190163
	Vendor Total: $420.00				
TRI-RIVER TRAINING REGION INC					
		POLICE - EXPENSE PUB SAFETY			
DARE OFFICER TRAINING-SLABINSKI	750.00	TRAVEL/TRAINING/DUES	01200200-47740-	4491	20190066
	Vendor Total: $750.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	11,521.47	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	14878	40190119
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	105.84	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14840	40190111
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	46,252.69	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14774	40190111
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	66,378.72	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14635	40190111
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	106,159.23	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14841	40190111
	Vendor Total: $230,417.95				
TUAN XUAN DO					
		POLICE - EXPENSE PUB SAFETY			
VIETNAMESE TRANSLATOR	1,046.64	PROFESSIONAL SERVICES	01200200-42234-	26	10190252
	Vendor Total: $1,046.64				
TYLER TECHNOLOGIES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TYLER MUNIS AND SENSUS METERS	700.00	METERS & METER SUPPLIES	12900400-43348-	045-239043	10190090
	Vendor Total: $700.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	14,215.00	METERS & METER SUPPLIES	12900400-43348-	3021	40190107
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	16,788.00	METERS & METER SUPPLIES	12900400-43348-	3033	40190107
	Vendor Total: $31,003.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE FOR METER	4,000.00	POSTAGE	01100100-43317-	9/18/18 REQUEST	10190242
	Vendor Total: $4,000.00				
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 10/14/18	156.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	366871929	10190031
RICOH MP5054SP COPIER 10/14/18	200.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	366871895	10190032
	Vendor Total: $356.00				
US WATER SERVICES INC					
WTP2 - SOLENOID VALVE	224.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	INV399612	70190165
	Vendor Total: $224.00				
USIC LOCATING SERVICES LLC					
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	297175	40190003
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	297175	40190003
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	297175	40190003
	Vendor Total: $11,715.84				
VERIZON WIRELESS SERVICES LLC					
8/14/18-9/13/18 STATEMENT	55.80	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	370.58	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	8.70	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	759.08	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	452.83	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	445.91	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	187.40	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	55.80	**RECREATION - EXPENSE GEN GOV** TELEPHONE	01101100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	500.94	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	111.60	**VEHCL MAINT-REVENUE & EXPENSES** TELEPHONE	29900000-42210-	9814625531	10190255
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/18-9/13/18 STATEMENT	530.52	TELEPHONE	07700400-42210-	9814625531	10190255
	Vendor Total: $3,479.16				
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMBURSEMENT	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	09/21/18 REQUEST	40190113
		SEWER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07800400-47740-	09/21/18 REQUEST	40190113
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMBURSEMENT	110.00	TRAVEL/TRAINING/DUES	07700400-47740-	09/21/18 REQUEST	40190113
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	97.99	TRAVEL/TRAINING/DUES	01200200-47740-	09/18/18 REQUEST	20190068
	Vendor Total: $297.99				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION MISC	10.00	CONCESSIONS	05900100-47800-	09/16/18 STATEMENT	10190097
	Vendor Total: $10.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	131.45	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283111	70190159
	Vendor Total: $131.45				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
VINYL TUBE/ADAPTOR	4.47	MAINT - TREATMENT FACILITY	07700400-44412-	033962/L	70190169
		BUILDING MAINT. BALANCE SHEET			
KEYS	5.38	INVENTORY	28-14220-	033957/L	28190003
	Vendor Total: $9.85				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,156.25	LEGAL SERVICES	01200200-42230-	133658	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD VIOL-COSTS AVANCED	96.00	LEGAL SERVICES	01200200-42230-	133658	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	1,050.00	LEGAL SERVICES	01300100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	437.50	LEGAL SERVICES	01100100-42230-	133658	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	2,012.50	LEGAL SERVICES	01200200-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,968.75	LEGAL SERVICES	01100100-42230-	133658	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	150.00	LEGAL SERVICES	01300100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL CODE	131.25	LEGAL SERVICES	01100100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,706.25	LEGAL SERVICES	01100100-42230-	133658	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/MISCELLANEOUS	43.75	LEGAL SERVICES	01400300-42230-	133658	
		PWA - EXPENSE PUB WORKS			
PUBIC WORKS/ADMINISTRATION	1,487.50	LEGAL SERVICES	01400300-42230-	133658	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBIC WORKS/ADMINISTRATION	831.25	LEGAL SERVICES	12900400-42230-	133658	
		WATER OPER - EXPENSE W&S BUSI			
PUBIC WORKS/ADMINISTRATION	218.75	LEGAL SERVICES	07700400-42230-	133658	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	156.25	LEGAL SERVICES	01300100-42230-	133658	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	968.75	LEGAL SERVICES	01200200-42230-	133658	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	918.75	LEGAL SERVICES	01300100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	131.25	LEGAL SERVICES	01100100-42230-	133658	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	04900300-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS A	8.00	LEGAL SERVICES	01100100-42230-	133658	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,837.50	LEGAL SERVICES	04900300-42230-	133658	
	Vendor Total: $20,397.75				

REPORT TOTAL: $931,370.97

Village of Algonquin

List of Bills 10/16/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
RIGHT HAND LATCH	56.35	INVENTORY	29-14220-	240061	29190082
RIGHT HAND LATCH	136.62	INVENTORY	29-14220-	240061	29190082
	Vendor Total: $192.97				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGMENT - 2013 DODGE CHARGER	92.00	OUTSOURCED INVENTORY	29-14240-	49077	29190089
		VEHICLE MAINT. BALANCE SHEET			
ALIGMENT - 2015 FORD	129.95	OUTSOURCED INVENTORY	29-14240-	10281	29190089
	Vendor Total: $221.95				
ALGONQUIN INDUSTRIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2092188 211 BERG	19.60	AR - WATER BILLING	07-12110-	88599	
	Vendor Total: $19.60				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK BUNKER HILL DRIVE	250.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50580	40190132
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	750.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	50589	40190133
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA DETENTION RETROFIT - WETLAND	1,100.00	MAINT - WETLAND MITIGATION	06900300-44408-	50460	40190129
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,200.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50454	40190128
	Vendor Total: $3,300.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	1,283.55	PROFESSIONAL SERVICES	07700400-42234-	2018-844	70190064
	Vendor Total: $1,283.55				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
WATER SYSTEM PD	77.68	OUTSOURCED INVENTORY	28-14240-	7368667	28190001
	Vendor Total: $77.68				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591578957	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591578954	28190007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591578956	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591570777	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591570773	28190007
MAT SERVICES WWTF	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591570774	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591570776	28190007
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591570775	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591578955	29190003
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591570781	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591570781	40190001
UNIFORMS - UTILITIES	38.84	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591578961	40190001
UNIFORMS - UTILITIES	87.38	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591578961	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591570780	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591570779	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591578960	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591578959	50190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591570782	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591570782	70190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591578962	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591578962	70190005
UNIFORMS - WWTF	44.22	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591570778	70190006
UNIFORMS - WWTF	44.22	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591578958	70190006
	Vendor Total: $1,036.55				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOLANOS LANDSCAPING					
		CDD - EXPENSE GEN GOV			
MOWING SERVICES FOR CDD	525.00	PROFESSIONAL SERVICES	01300100-42234-	#3	30190037
	Vendor Total: $525.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RVC CONTROL CABLE	150.00	INVENTORY	29-14220-	0181518-IN	29190005
	Vendor Total: $150.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED UNION/ADAPTER/BUSHING	-81.43	INVENTORY	29-14220-	3380517	29190030
		VEHICLE MAINT. BALANCE SHEET			
CORE HOSE/SWIVEL	263.23	INVENTORY	29-14220-	3381879	29190030
	Vendor Total: $181.80				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	412,963.04	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #6	40190141
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	4,517.62	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #6	40190141
DOWNTOWN STREETSCAPE STAGE 1A	4,517.63	WATER MAIN	12900400-45565-W1912	PAY REQUEST #6	40190141
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	716,563.05	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #5	40190136
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	107,591.32	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #5	40190136
DOWNTOWN STREETSCAPE STAGE 1A	107,591.32	WATER MAIN	12900400-45565-W1912	PAY REQUEST #5	40190136
	Vendor Total: $1,353,743.98				
CAL ATLANTIC HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159817 2030 AZURE	10.00	AR - WATER BILLING	07-12110-	88605	
	Vendor Total: $10.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
10/15/2018 STATEMENT	103.70	TELEPHONE	28900000-42210-	1214548-1139997	10190273
		CDD - EXPENSE GEN GOV			
10/15/2018 STATEMENT	246.96	TELEPHONE	01300100-42210-	1214548-1139997	10190273
		GENERAL SERVICES PW - EXPENSE			
10/15/2018 STATEMENT	346.69	TELEPHONE	01500300-42210-	1214548-1139997	10190273
		GS ADMIN - EXPENSE GEN GOV			
10/15/2018 STATEMENT	435.83	TELEPHONE	01100100-42210-	1214548-1139997	10190273
		POLICE - EXPENSE PUB SAFETY			
10/15/2018 STATEMENT	705.32	TELEPHONE	01200200-42210-	1214548-1139997	10190273
10/15/2018 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190273

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
10/15/2018 STATEMENT	122.86	TELEPHONE	01400300-42210-	1214548-1139997	10190273
		SEWER OPER - EXPENSE W&S BUSI			
10/15/2018 STATEMENT	117.19	TELEPHONE	07800400-42210-	1214548-1139997	10190273
		SWIMMING POOL -EXPENSE GEN GOV			
10/15/2018 STATEMENT	24.37	TELEPHONE	05900100-42210-	1214548-1139997	10190273
		VEHCL MAINT-REVENUE & EXPENSES			
10/15/2018 STATEMENT	110.07	TELEPHONE	29900000-42210-	1214548-1139997	10190273
		WATER OPER - EXPENSE W&S BUSI			
10/15/2018 STATEMENT	463.93	TELEPHONE	07700400-42210-	1214548-1139997	10190273
	Vendor Total: $7,092.78				
CDW LLC					
		CDD - EXPENSE GEN GOV			
TRAVEL ADAPTER	166.98	IT EQUIPMENT & SUPPLIES	01300100-43333-	PHK1670	10190244
		GS ADMIN - EXPENSE GEN GOV			
3 YEAR LVO SUPPORT	119.87	IT EQUIPMENT & SUPPLIES	01100100-43333-	PJF4497	10190246
		POLICE - EXPENSE PUB SAFETY			
3 YEAR LVO SUPPORT	119.87	IT EQUIPMENT & SUPPLIES	01200200-43333-	PJF4497	10190246
		WATER OPER - EXPENSE W&S BUSI			
3 YEAR LVO SUPPORT	119.87	IT EQUIPMENT & SUPPLIES	07700400-43333-	PJF4497	10190246
		GS ADMIN - EXPENSE GEN GOV			
FY19 LAPTOP/DOCKING STATION/SUPPORT	2,479.38	IT EQUIPMENT & SUPPLIES	01100100-43333-	PHS4225	10190246
		POLICE - EXPENSE PUB SAFETY			
FY19 LAPTOP/DOCKING STATION/SUPPORT	2,479.38	IT EQUIPMENT & SUPPLIES	01200200-43333-	PHS4225	10190246
		WATER OPER - EXPENSE W&S BUSI			
FY19 LAPTOP/DOCKING STATION/SUPPORT	2,479.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	PHS4225	10190246
		BLDG MAINT- REVENUE & EXPENSES			
FY19 WORKSTATION COMPUTER REPLACEME	265.02	IT EQUIPMENT & SUPPLIES	28900000-43333-	PJF4473	10190247
		GENERAL SERVICES PW - EXPENSE			
FY19 WORKSTATION COMPUTER REPLACEME	212.02	IT EQUIPMENT & SUPPLIES	01500300-43333-	PJF4473	10190247
		GS ADMIN - EXPENSE GEN GOV			
FY19 WORKSTATION COMPUTER REPLACEME	424.05	IT EQUIPMENT & SUPPLIES	01100100-43333-	PJF4473	10190247
		POLICE - EXPENSE PUB SAFETY			
FY19 WORKSTATION COMPUTER REPLACEME	636.06	IT EQUIPMENT & SUPPLIES	01200200-43333-	PJF4473	10190247
		SEWER OPER - EXPENSE W&S BUSI			
FY19 WORKSTATION COMPUTER REPLACEME	106.01	IT EQUIPMENT & SUPPLIES	07800400-43333-	PJF4473	10190247
		VEHCL MAINT-REVENUE & EXPENSES			
FY19 WORKSTATION COMPUTER REPLACEME	265.02	IT EQUIPMENT & SUPPLIES	29900000-43333-	PJF4473	10190247
		BLDG MAINT- REVENUE & EXPENSES			
FY19 WORKSTATION COMPUTER REPLACEME	2,562.73	IT EQUIPMENT & SUPPLIES	28900000-43333-	PHS4438	10190247
		GENERAL SERVICES PW - EXPENSE			
FY19 WORKSTATION COMPUTER REPLACEME	2,050.18	IT EQUIPMENT & SUPPLIES	01500300-43333-	PHS4438	10190247
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY19 WORKSTATION COMPUTER REPLACEME	4,100.35	IT EQUIPMENT & SUPPLIES	01100100-43333-	PHS4438	10190247
		POLICE - EXPENSE PUB SAFETY			
FY19 WORKSTATION COMPUTER REPLACEME	6,150.54	IT EQUIPMENT & SUPPLIES	01200200-43333-	PHS4438	10190247
		SEWER OPER - EXPENSE W&S BUSI			
FY19 WORKSTATION COMPUTER REPLACEME	1,025.09	IT EQUIPMENT & SUPPLIES	07800400-43333-	PHS4438	10190247
		VEHCL MAINT-REVENUE & EXPENSES			
FY19 WORKSTATION COMPUTER REPLACEME	2,562.73	IT EQUIPMENT & SUPPLIES	29900000-43333-	PHS4438	10190247
	Vendor Total: $28,324.53				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHTBULBS	337.50	INVENTORY	29-14220-	2-0000182	29190036
	Vendor Total: $337.50				
CHIRAG SHAH					
		WATER & SEWER BALANCE SHEET			
UB 3178489 2966 TALAGA	25.12	AR - WATER BILLING	07-12110-	88608	
	Vendor Total: $25.12				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	2,222.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	144332	40190125
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	5,534.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	143516	40190125
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	15,584.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145514	40190125
	Vendor Total: $23,340.72				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
9/28/17-10/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
10/1/18-10/31/18	139.45	TELEPHONE	28900000-42210-	70583332	10190272
		CDD - EXPENSE GEN GOV			
10/1/18-10/31/18	556.81	TELEPHONE	01300100-42210-	70583332	10190272
		GENERAL SERVICES PW - EXPENSE			
10/1/18-10/31/18	587.96	TELEPHONE	01500300-42210-	70583332	10190272
		GS ADMIN - EXPENSE GEN GOV			
10/1/18-10/31/18	654.96	TELEPHONE	01100100-42210-	70583332	10190272
		POLICE - EXPENSE PUB SAFETY			
10/1/18-10/31/18	1,244.31	TELEPHONE	01200200-42210-	70583332	10190272
		PWA - EXPENSE PUB WORKS			
10/1/18-10/31/18	181.68	TELEPHONE	01400300-42210-	70583332	10190272
		SEWER OPER - EXPENSE W&S BUSI			
10/1/18-10/31/18	749.49	TELEPHONE	07800400-42210-	70583332	10190272
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/1/18-10/31/18	153.60	TELEPHONE	29900000-42210-	70583332	10190272
		WATER OPER - EXPENSE W&S BUSI			
10/1/18-10/31/18	307.90	TELEPHONE	07700400-42210-	70583332	10190272
	Vendor Total: $4,721.01				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
9/5/18-10/4/18 WELL 13	474.79	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $474.79				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	1,158.49	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J533377	70190176
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	153,790.00	METERS & METER SUPPLIES	12900400-43348-	J529739	40190065
	Vendor Total: $154,948.49				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
POSTAGE & SHIPPING	51.17	POSTAGE	01200200-43317-	35714/35840	20190010
	Vendor Total: $51.17				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	416.00	RECREATION PROGRAMS	01101100-47701-	FALL 2018 SESSION 1	10190136
	Vendor Total: $416.00				
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
FASTON BATTERY	80.80	INVENTORY	28-14220-	1903701032177	28190049
	Vendor Total: $80.80				
D-LAND CONSTRUCTION LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM CONCRETE R&R	123,600.00	MAINT - CURB & SIDEWALK	03900300-44427-	919	40190139
	Vendor Total: $123,600.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-SEPTEMBER	612.50	MUNICIPAL COURT	01100100-42305-	12222	10190050
	Vendor Total: $612.50				
DIETZ AND WATSON INC					
		POLICE - EXPENSE PUB SAFETY			
HOT DOGS-NATIONAL NIGHT OUT	100.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	1945461	20190072
	Vendor Total: $100.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/18-11/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1538082	10190030
		CDD - EXPENSE GEN GOV			
10/25/18-11/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1538082	10190030
		GENERAL SERVICES PW - EXPENSE			
10/25/18-11/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1538082	10190030
		GS ADMIN - EXPENSE GEN GOV			
10/25/18-11/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1538082	10190030
		POLICE - EXPENSE PUB SAFETY			
10/25/18-11/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1538082	10190030
		PWA - EXPENSE PUB WORKS			
10/25/18-11/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1538082	10190030
		SEWER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1538082	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/18-11/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1538082	10190030
		WATER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1538082	10190030
		BLDG MAINT- REVENUE & EXPENSES			
10/25/18-11/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1538083	10190030
		CDD - EXPENSE GEN GOV			
10/25/18-11/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1538083	10190030
		GENERAL SERVICES PW - EXPENSE			
10/25/18-11/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1538083	10190030
		GS ADMIN - EXPENSE GEN GOV			
10/25/18-11/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1538083	10190030
		POLICE - EXPENSE PUB SAFETY			
10/25/18-11/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1538083	10190030
		PWA - EXPENSE PUB WORKS			
10/25/18-11/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1538083	10190030
		SEWER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1538083	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/18-11/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1538083	10190030
		WATER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1538083	10190030
		BLDG MAINT- REVENUE & EXPENSES			
10/25/18-11/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1538100	10190030
		CDD - EXPENSE GEN GOV			
10/25/18-11/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1538100	10190030
		GENERAL SERVICES PW - EXPENSE			
10/25/18-11/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1538100	10190030
		GS ADMIN - EXPENSE GEN GOV			
10/25/18-11/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1538100	10190030
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/18-11/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1538100	10190030
		PWA - EXPENSE PUB WORKS			
10/25/18-11/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1538100	10190030
		SEWER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1538100	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/18-11/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1538100	10190030
		WATER OPER - EXPENSE W&S BUSI			
10/25/18-11/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1538100	10190030
	Vendor Total: $780.62				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
NUTS/SCREEN SEAL/CLAMPS	177.25	INVENTORY	29-14220-	P14362	29190040
	Vendor Total: $177.25				
EVOQUA WATER TECHNOLOGIES LLC					
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT MEMBRANES	341,632.00	MAINT - TREATMENT FACILITY	07700400-44412-	903715265	70190183
	Vendor Total: $341,632.00				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PARTS FOR SAMPLE STATION	105.16	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4695200	70190182
	Vendor Total: $105.16				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-18.00	INVENTORY	29-14220-	325-455350	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-18.00	INVENTORY	29-14220-	325-456022	29190021
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	4.28	INVENTORY	29-14220-	325-456213	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BULBS	44.54	INVENTORY	29-14220-	325-456047	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	3.44	INVENTORY	29-14220-	325-454686	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.48	INVENTORY	29-14220-	325-455287	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE BLEEDER SCREW	4.60	INVENTORY	29-14220-	325-454415	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	10.57	INVENTORY	29-14220-	325-454934	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER AND AIR FILTER	35.05	INVENTORY	29-14220-	325-455193	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE PADS	35.85	INVENTORY	29-14220-	325-455762	29190021
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELT ASSEMBLY	59.99	INVENTORY	29-14220-	325-455977	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	84.90	INVENTORY	29-14220-	325-454933	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER FLUID	85.00	INVENTORY	29-14220-	325-454360	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	129.71	INVENTORY	29-14220-	325-455967	29190021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING AND HUB ASSEMBLY	178.17	INVENTORY	29-14220-	325-455935	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS AND BRAKE ROTORS	219.05	INVENTORY	29-14220-	325-455680	29190021
	Vendor Total: $862.63				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	75.00	RECREATION PROGRAMS	01101100-47701-	52567	10190150
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	390.00	RECREATION PROGRAMS	01101100-47701-	52572	10190150
	Vendor Total: $465.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
GAS STRUT	24.12	INVENTORY	29-14220-	15315	29190042
	Vendor Total: $24.12				
FRANCIS CATINI					
		WATER & SEWER BALANCE SHEET			
UB 3033433 14 HAMPTON	126.64	AR - WATER BILLING	07-12110-	88606	
	Vendor Total: $126.64				
GAJENDRA PAREEK					
		WATER & SEWER BALANCE SHEET			
UB 3106223 2274 DAWSON	2.08	AR - WATER BILLING	07-12110-	88607	
	Vendor Total: $2.08				
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			
OIL FILTERS WTP3	205.00	MAINT - TREATMENT FACILITY	07700400-44412-	045135	70190180
	Vendor Total: $205.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-SEPTEMBEF	185.00	OUTSOURCED INVENTORY	28-14240-	3053	28190020
	Vendor Total: $185.00				
GOODMARK NURSERIES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PARK IMPR - EXPENSE PUB WORKS			
TREES	8,500.00	MAINT - TREE PLANTING	06900300-44402-	17957	40190126
	Vendor Total: $8,500.00				
GOVT FINANCE OFFICERS ASSOC					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/KUMBERA - GFOA MEMBERSHIP	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	0152013	10190259
	Vendor Total: $250.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
9/24/18-9/30/18	1,023.75	PROFESSIONAL SERVICES	01300100-42234-	2631282	30190009
		CDD - EXPENSE GEN GOV			
9/10/18-9/23/18	2,346.75	PROFESSIONAL SERVICES	01300100-42234-	2626353	30190009
	Vendor Total: $3,370.50				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
SEPTEMBER GARBAGE STICKER SALES	1,540.00	AP - GARBAGE STICKERS	01-20104-	2430635	10190028
	Vendor Total: $1,540.00				
HAYES INDUSTRIES					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN WATERMAIN STAGE 1A	24,676.06	WATER MAIN	12900400-45565-W1912	48549	40190140
	Vendor Total: $24,676.06				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
TRANSFER PUMP	1,156.46	MAINT - TREATMENT FACILITY	07700400-44412-	685902	70190177
	Vendor Total: $1,156.46				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
LUMBER HAND RAIL	3.98	MATERIALS	01500300-43309-	2017457	50190103
		GENERAL SERVICES PW - EXPENSE			
CONCRETE PATCH	48.91	MATERIALS	01500300-43309-	1017536	50190106
		GENERAL SERVICES PW - EXPENSE			
MAILBOX PARTS	58.20	SNOW REMOVAL	01500300-42264-	2017426	50190102
		BLDG MAINT- REVENUE & EXPENSES			
CIRCULAR SAW/SAW BLADE	213.97	SMALL TOOLS & SUPPLIES	28900000-43320-	3017354	28190060
		GENERAL SERVICES PW - EXPENSE			
ADHESIVE	7.97	SMALL TOOLS & SUPPLIES	01500300-43320-	1025358	50190013
		GENERAL SERVICES PW - EXPENSE			
FLAG/BITS	20.18	SMALL TOOLS & SUPPLIES	01500300-43320-	9072975	50190013
		GENERAL SERVICES PW - EXPENSE			
SPADE BIT/WASHERS/SCREWS	89.25	SMALL TOOLS & SUPPLIES	01500300-43320-	1163356	50190013
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	5.91	SMALL TOOLS & SUPPLIES	07700400-43320-	1017515	70190026
		WATER OPER - EXPENSE W&S BUSI			
HOSE REEL	31.98	SMALL TOOLS & SUPPLIES	07700400-43320-	8025900	70190026
		SEWER OPER - EXPENSE W&S BUSI			
DIAMOND BRAID	9.97	SMALL TOOLS & SUPPLIES	07800400-43320-	8024988	70190003
		SEWER OPER - EXPENSE W&S BUSI			
CHECK VALVE/NIPPLES/COPPER/TAP HANDLE	65.15	SMALL TOOLS & SUPPLIES	07800400-43320-	2017421	70190003
		SEWER OPER - EXPENSE W&S BUSI			
CLAMP/GATE VALVE/TUBING/DRILL BIT	82.76	SMALL TOOLS & SUPPLIES	07800400-43320-	9024908	70190003
		BUILDING MAINT. BALANCE SHEET			
DECKMATE	6.82	INVENTORY	28-14220-	4025162	28190025
		BUILDING MAINT. BALANCE SHEET			
WIRED STEM SWIVEL/BUSHING	13.88	INVENTORY	28-14220-	8572441	28190025
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	7183374	28190025
		BUILDING MAINT. BALANCE SHEET			
PLYWOOD	90.37	INVENTORY	28-14220-	3017348	28190025
		BUILDING MAINT. BALANCE SHEET			
CLEAN AND PR	777.42	INVENTORY	28-14220-	H1940-65924	28190025
	Vendor Total: $1,561.67				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER KITS	290.21	INVENTORY	29-14220-	332024	29190011
	Vendor Total: $290.21				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 8/1/18-8/31/18	54.00	LICENSES	01000100-32085-	03578 IL056010L	20190075
	Vendor Total: $54.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
150 LICENSE PLATE RENEWAL LATE FEE	20.00	OUTSOURCED INVENTORY	29-14240-	#150 LATE FEE	29190100
	Vendor Total: $20.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
RADIO PROGRAMMING	15.00	MAINT - RADIOS	01200200-44422-	180102	20190071
		POLICE - EXPENSE PUB SAFETY			
RADIO PROGRAMMING	75.00	MAINT - RADIOS	01200200-44422-	180101	20190071
	Vendor Total: $90.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 8/22/18-9/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2140970	40190024
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET GAS MONITORING 8/22/18-9/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2140970	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 8/22/18-9/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2140970	40190024
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	776.25	RECREATION PROGRAMS	01101100-47701-	2018 FALL SESSION 1	10190096
	Vendor Total: $776.25				
IPWMAN					
		GENERAL SERVICES PW - EXPENSE			
2018 MEMBERSHIP - GENERAL SERVICES	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	2782	50190113
	Vendor Total: $150.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - HARMENING	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200038540	70190174
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - HARRIS/MILLER	72.00	TRAVEL/TRAINING/DUES	07700400-47740-	200038496	70190174
	Vendor Total: $108.00				
JEREMY NOCCHI					
		WATER & SEWER BALANCE SHEET			
UB 3023019 955 INTERLOCH	49.76	AR - WATER BILLING	07-12110-	88602	
	Vendor Total: $49.76				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - HOLSTER	149.03	UNIFORMS & SAFETY ITEMS	01200200-47760-	HOLSTER	20190069
	Vendor Total: $149.03				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/MEIJER/KLOCKE-CAKE,FORKS,PLATES	52.06	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/DELTA/DYKSTRA,ZAHARA/TRAINING	484.80	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HOLIDAY INN/TRAINING HOTEL	66.60	TRAVEL/TRAINING/DUES	01200200-47740-	9/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/TAPE DISPENSER	13.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TAPE DISPENSER	1.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/TAPE DISPENSER	1.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2018	
		RECREATION - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS MICROPHONE	400.00	RECREATION PROGRAMS	01101100-47701-	09/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GGNOME.COM/PHOTO SOFTWARE	287.23	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
CROOK/GGNOME.COM/PHOTO SOFTWARE	35.91	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2018	
CROOK/GGNOME.COM/PHOTO SOFTWARE	35.91	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2018	
CROOK/DIGICERT.COM/SSL FOR ALG.ORG	476.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
CROOK/DIGICERT.COM/SSL FOR ALG.ORG	59.50	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2018	
CROOK/DIGICERT.COM/SSL FOR ALG.ORG	59.50	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2018	
CROOK/AMAZON/MITCHARD-ALEXA	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	09/30/2018	
CROOK/AMAZON/WALKER STANDING DESK	495.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	09/30/2018	
CROOK/AMAZON/WALKER FLOOR MAT	95.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	09/30/2018	
CROOK/AMAZON/TRIPOD STAND/CAMERA	339.72	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
CROOK/AMAZON/TRIPOD STAND/CAMERA	42.46	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2018	
CROOK/AMAZON/TRIPOD STAND/CAMERA	42.46	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2018	
CROOK/AMAZON/FLASH DRIVES	35.25	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
CROOK/AMAZON/FLASH DRIVES	4.41	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2018	
CROOK/AMAZON/FLASH DRIVES	4.41	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2018	
CROOK/AMAZON/FLASH DRIVE	17.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2018	
CROOK/AMAZON/CAR CHARGERS	72.00	**GENERAL SERVICES PW - EXPENSE** IT EQUIPMENT & SUPPLIES	01500300-43333-	09/30/2018	
CROOK/AMAZON/FREIGHT	7.46	**GENERAL SERVICES PW - EXPENSE** IT EQUIPMENT & SUPPLIES	01500300-43333-	9/30/2018	
FARNUM/IDNR ECO CAT/ECO CAT CONSULT	26.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	09/30/2018	
FARNUM/PLANNING.ORG/FARNUM APA DUES	698.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2018	
FARNUM/ICSC/FARNUM-DEAL PROGRAM	95.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2018	
FARNUM/ICSC/NORTILLO MEMEBERSHIP	50.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
FARNUM/ICSC/NORTILLO-DEAL PROGRAM	95.00	ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS KUSTOM PARTIES/ROCK ON FOX	100.00	RECREATION PROGRAMS	01101100-47701-	09/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/EXPANDABLE HOSE	21.99	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PIPE SEALANT	13.57	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HEATER	199.50	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED THERMOSTAT	-130.42	INVENTORY	28-14220-	09/30/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GASKET ASSORTMENT	21.98	INVENTORY	29-14220-	09/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/HIGH-BACK CHAIR	199.99	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	09/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/WATER PALLET	85.27	SMALL TOOLS & SUPPLIES	07700400-43320-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/E-BAY/BACKFLOW VALVE	245.72	INVENTORY	28-14220-	09/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/WHISPERING HILLS/HALF STONE Bl	12.24	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/WATER,GATORADE	37.44	TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BROOM	23.91	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOD LAMP	198.80	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HVAC	63.51	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HVAC	182.50	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LED TRONICS/BULBS	124.93	INVENTORY	28-14220-	09/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MARKING WAND	68.40	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BALLAST GMC	59.79	INVENTORY	28-14220-	09/30/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TIMEMIST ULT	33.80	INVENTORY	28-14220-	09/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/TAX REFUND	-5.81	SMALL TOOLS & SUPPLIES	07800400-43320-	09/30/2018	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/GREAT LAKES/TRUCK COVER	3,160.00	VEHICLES & EQUIP (NON-CAPITAL)	01400300-43335-	09/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/DOWNLIGHT GMC	41.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	09/30/2018	
GRIGGEL/AMAZON/BATHROOM FRESHENER	54.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	09/30/2018	
GRIGGEL/AMAZON/INSECT REPELLENT	54.71	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	09/30/2018	
KENNING/GIFT TREE/GET WELL-PROSCHWITZ	51.90	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
KENNING/LABORLAWCENTER/LABOR LAW PC	188.97	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
KENNING/WALMART/HARTMANN SER AWARD	50.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2018	
KENNING/WALMART/SIEGFORT SER AWARD	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
KUMBERA/FACEBOOK/REC MARKETING	36.89	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2018	
MARKHAM/QT GASOLINE/FUEL	31.46	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	09/30/2018	
MARKHAM/STAT GEAR TOOLS/ESCAPE TOOLS	179.76	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2018	
MARKHAM/DSM SAFETY/POLICE BANNERS	106.46	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2018	
MITCHARD/ALG SUB/LUNCH MEETING	52.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2018	
MITCHARD/PLATT HILL NURSERY/PLANTS	75.71	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2018	
MITCHARD/DROPBOX/HURTIG DROPBOX	99.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2018	
MITCHARD/SCORCHED EARTH/T-SHIRTS	86.20	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2018	
MITCHARD/SCORCHED EARTH/RETURN T-SHI	-86.20	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2018	
MORGAN/AMAZON/FTO NOTEBOOKS	35.98	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	09/30/2018	
MORGAN/MARRIOTT/CONFERENCE HOTEL	303.28	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
MORGAN/MEIJER/CAKE,BROWNIES,DRINKS	64.56	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
MORGAN/AMAZON/DVD'S,ENVELOPES	214.49	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	09/30/2018	
MORGAN/AMAZON/X-GUARD STOP SIGN	180.09	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2018	
MORGAN/UNITED OUTDOORS/RETURN HOLS	-84.44	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/POLICE BIKES/WILKIN-SHOES	106.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2018	
MORGAN/FULLY PROMOTED/KLOCKE-SHIRTS	110.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2018	
REIF/HAMPTON INN/VOIGTS HVAC TRAINING	476.70	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	09/30/2018	
REIF/HAMPTON INN/TEPPER HVAC TRAINING	476.70	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	09/30/2018	
SCHLONEGER/AMAZON/BOOKS FOR PD	250.74	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	09/30/2018	
SCHUTZ/ISAWWA/MILLER MEMBERSHIP	83.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2018	
SCHUTZ/APWA/SCHUTZ,JONAS REGISTRATIO	60.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2018	
SCHUTZ/CROWNE PLAZA/MEYER-TRAINING	268.94	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2018	
SCHUTZ/CROWNE PLAZA/MEYER-TRAINING	268.94	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2018	
SCHUTZ/JIFFI STOP/FUEL FOR 802	32.95	**SEWER OPER - EXPENSE W&S BUSI** FUEL	07800400-43340-	09/30/2018	
SKILLMAN/FRANKLIN PLANNER/2019-PROSCH	42.94	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	09/30/2018	
SKILLMAN/E IL UNIV/IMTA INSTITUTE	235.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
SKILLMAN/APA/NOLAND-MEMBERSHIP	219.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
SKILLMAN/APA/Y/E SEMINAR-PROSCHWITZ	475.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
SKILLMAN/APA/Y/E SEMINAR-BECKERT	475.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
WALKER T/STARBUCKS/COFFEE WITH HR	7.54	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
ZIMMERMAN/AMAZON/CARHARTS	329.98	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	09/30/2018	
ZIMMERMAN/AMAZON/CARHARTS	199.98	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	09/30/2018	
ZIMMERMAN/AMAZON/CARHARTS	370.97	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	09/30/2018	
ZIMMERMAN/AMAZON/CARHARTS	296.28	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	09/30/2018	
LUDWIG/SHERATON/CONFERENCE	153.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2018	
LUDWIG/NATURALPATH	115.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
WALKER D/SPIRIT AIRLINES	70.00	TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/MEIJER/ARBITRATION DRINKS,SNA(	17.32	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/PANERA/FOOD FOR ARBITRATION	14.99	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/JIMMY JOHNS/ARBITRATION LUNCH	120.06	TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2018	
	Vendor Total: $15,928.05				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - SEPTEMBER	47.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN092518	10190010
	Vendor Total: $47.00				
KATIE GOCK					
		RECREATION - EXPENSE GEN GOV			
REC CONFERENCE MEAL/GAS REIMBURSEMI	69.50	TRAVEL/TRAINING/DUES	01101100-47740-	2018 REC CONFERENCE	10190263
	Vendor Total: $69.50				
KCO SHIPPING SOFTWARE OPCO LLC					
		POLICE - EXPENSE PUB SAFETY			
CITATION PAPER	509.06	PRINTING & ADVERTISING	01200200-42243-	238123	20190073
	Vendor Total: $509.06				
KENNETH CINNAMON TRAMMELL					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	825.00	RECREATION PROGRAMS	01101100-47701-	1222	10190264
	Vendor Total: $825.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/WASHERS/RINGS/UNION	354.88	INVENTORY	29-14220-	9306154104	29190006
		VEHICLE MAINT. BALANCE SHEET			
FLANGE NUTS/PLOW BOLTS	500.41	INVENTORY	29-14220-	9306156453	29190006
	Vendor Total: $855.29				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
GLAD HAND SERVICE	6.72	INVENTORY	29-14220-	927668	29190007
		VEHICLE MAINT. BALANCE SHEET			
QRN2 3/8 SUP 3/8 DEL 0 PSI	13.74	INVENTORY	29-14220-	933313	29190007
		VEHICLE MAINT. BALANCE SHEET			
HOSE	19.70	INVENTORY	29-14220-	933241	29190007
		VEHICLE MAINT. BALANCE SHEET			
CHAMBER ASSEMBLY	484.40	INVENTORY	29-14220-	933237	29190007
	Vendor Total: $524.56				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIZZETTE NAVARRETE					
		WATER & SEWER BALANCE SHEET			
UB 3189327 2611 WILLIAMSBURG	5.00	AR - WATER BILLING	07-12110-	88604	
	Vendor Total: $5.00				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	266.00	MATERIALS	03900300-43309-	180911-01	40190041
	Vendor Total: $266.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 665	29.00	OUTSOURCED INVENTORY	29-14240-	9347	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 663	29.00	OUTSOURCED INVENTORY	29-14240-	9347	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 529	30.00	OUTSOURCED INVENTORY	29-14240-	9347	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 531	30.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 525	30.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 814	29.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 820	30.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 812	30.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 864	29.00	OUTSOURCED INVENTORY	29-14240-	9272	29190016
	Vendor Total: $266.00				
MAKOAS VENDING SERVICE INC					
		BLDG MAINT- REVENUE & EXPENSES			
WATER FOR WORK OUT ROOM	80.00	SMALL TOOLS & SUPPLIES	28900000-43320-	111	40190131
	Vendor Total: $80.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,496.53	FUEL INVENTORY	29-14200-	20975825	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,528.57	FUEL INVENTORY	29-14200-	20992444	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,761.38	FUEL INVENTORY	29-14200-	20975824	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,053.67	FUEL INVENTORY	29-14200-	20992445	29190012
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL & UNLEADED FUEL	3,213.66	FUEL INVENTORY	29-14200-	20982766	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,553.57	FUEL INVENTORY	29-14200-	20982765	29190012
	Vendor Total: $17,607.38				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	3,391.50	CHEMICALS	07700400-43342-	17510	70190051
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,480.00	CHEMICALS	07700400-43342-	17525	70190051
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	5,643.00	CHEMICALS	07700400-43342-	17518	70190051
	Vendor Total: $13,514.50				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTS	101.16	ELECTRIC	01500300-42212-	6029	50190109
	Vendor Total: $101.16				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI SCHMITT 9/26/18 MEETING	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1658	10190261
GLOGOWSKI SCHMITT 9/26/18 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	1658	10190261
	Vendor Total: $100.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - SEPTEMBER	720.00	PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2018	10190008
	Vendor Total: $720.00				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA TRAVEL REIMBURSEMENT	58.75	TRAVEL/TRAINING/DUES	01100100-47740-	CHICAGO TRAINING	10190258
	Vendor Total: $58.75				
MICHAEL PHILPOT					
		GENERAL SERVICES PW - EXPENSE			
BATHROOM DEAD BOLTS	590.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2111	50190112
	Vendor Total: $590.00				
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLE STATION	2,243.36	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	9952	70190179
	Vendor Total: $2,243.36				
MOBILE PALLET SERVICE LLC					
		GENERAL SERVICES PW - EXPENSE			
PLAY SURFACE MULCH	27,000.00	PROFESSIONAL SERVICES	01500300-42234-	67957	50190111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $27,000.00				
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - SEPTEMBER	17.34	**WATER & SEWER BALANCE SHEET** AP - COLLECTION SERVICES	07-20115-	012909	10190132
	Vendor Total: $17.34				
NAPA AUTO SUPPLY ALGONQUIN					
SPEED BLEEDER	28.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	004935	29190013
CONTROL ARM AND BALL	46.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	005967	29190013
CONTROL ARM	119.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	005945	29190013
HEAVY DUTY TENSIONER	178.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	006096	29190013
	Vendor Total: $372.99				
NICOR GAS					
9/5/18-10/3/18 WTP2	50.34	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
9/5/18-10/3/18 5615 EDGEWOOD DR	19.69	**GENERAL SERVICES PW - EXPENSE** NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
8/29/18-10/3/18 5625 EDGEWOOD DR	31.04	**GENERAL SERVICES PW - EXPENSE** NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
9/4/18-10/3/18 POOL HOUSE	95.43	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
8/6/18-10/4/18 WWTP	40.77	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
9/4/18-10/3/18 BATH HOUSE	32.37	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
	Vendor Total: $269.64				
OFFICE DEPOT					
BLUE BINDER	5.94	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	206140741001	10190092
PAPER/PEN REFILLS	71.76	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	207838912001	30190003
	Vendor Total: $77.70				
ONE TIME PAY					
VILLAGE CREDIT/FLOODED PARKING LOT	75.00	**GEN FUND REVENUE - PUB WORKS** PARK USAGE FEES	01000300-34102-	9/30/18 PARK RENTAL	
B RUSCH/CHANGED MIND	63.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3610-2 TOT ROCK	
A STACHOWIAK/CHANGED MIND	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3514-2 DANCE CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $163.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-DAY CARE CENTER	885.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1819	30190004
	Vendor Total: $885.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	138.63	INVENTORY	29-14220-	P60C0232293	29190010
	Vendor Total: $138.63				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	830.00	PROFESSIONAL SERVICES	07700400-42234-	I9340147	70190068
	Vendor Total: $830.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEE	48.00	INVENTORY	29-14220-	640065179	29190027
	Vendor Total: $48.00				
POWERDMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
FY19 POWERDMS ANNUAL SOFTWARE	815.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	23403	10190268
		SEWER OPER - EXPENSE W&S BUSI			
FY19 POWERDMS ANNUAL SOFTWARE	101.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	23403	10190268
		WATER OPER - EXPENSE W&S BUSI			
FY19 POWERDMS ANNUAL SOFTWARE	101.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	23403	10190268
		GEN NONDEPT - EXPENSE GEN GOV			
FY19 POWERDMS ANNUAL SOFTWARE	857.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	23402	10190268
		SEWER OPER - EXPENSE W&S BUSI			
FY19 POWERDMS ANNUAL SOFTWARE	107.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	23402	10190268
		WATER OPER - EXPENSE W&S BUSI			
FY19 POWERDMS ANNUAL SOFTWARE	107.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	23402	10190268
	Vendor Total: $2,091.76				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - OCTOBER	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2357	10190020
		CEMETERY OPER -EXPENSE GEN GOV			
CHALLY/SEPTEMBER/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2357	10190019
		CEMETERY OPER -EXPENSE GEN GOV			
OLSEN/SEPTEMBER/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2357	10190019
		CEMETERY OPER -EXPENSE GEN GOV			
HARNISH/SEPTEMBER/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2357	10190019
	Vendor Total: $3,396.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
R A ADAMS ENTERPRISES					
		PWA - EXPENSE PUB WORKS			
BOXES FOR 404	1,460.89	VEHICLES & EQUIP (NON-CAPITAL)	01400300-43335-	829039	40190127
	Vendor Total: $1,460.89				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
NUTS	9.00	INVENTORY	29-14220-	98651	29190008
		VEHICLE MAINT. BALANCE SHEET			
STEEL BAR	35.94	INVENTORY	29-14220-	98558	29190008
		VEHICLE MAINT. BALANCE SHEET			
NUT	49.00	OUTSOURCED INVENTORY	29-14240-	98670	29190099
		VEHICLE MAINT. BALANCE SHEET			
SCRWENCH	76.40	OUTSOURCED INVENTORY	29-14240-	98669	29190099
		VEHICLE MAINT. BALANCE SHEET			
FIX GEARBOX	42.50	OUTSOURCED INVENTORY	29-14240-	98560	29190097
		VEHICLE MAINT. BALANCE SHEET			
GASKET/ELBOW/CAP/PLATE/BOLT	222.68	OUTSOURCED INVENTORY	29-14240-	98559	29190097
	Vendor Total: $435.52				
RANDALL ROAD RETAIL HOLDINGS LLC					
		WATER & SEWER BALANCE SHEET			
UB 2098432 414 RANDALL	10.00	AR - WATER BILLING	07-12110-	88601	
	Vendor Total: $10.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - GOUGH	61.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1848664-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - STACHURA	144.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1849155-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - STACHURA	188.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	1850961-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - HOLMES	199.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	1851121-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - HOLMES	1,758.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1851122-IN	20190002
	Vendor Total: $2,352.33				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - BANIA	165.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180923010153	70190175
		GENERAL SERVICES PW - EXPENSE			
BOOTS - ROTH	169.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181005010153	50190115
	Vendor Total: $335.73				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL SESSION 1	588.00	RECREATION PROGRAMS	01101100-47701-	ALGFI18	10190146
	Vendor Total: $588.00				
ROLAND MACHINERY EXCHANGE					
		GENERAL SERVICES PW - EXPENSE			
PAVER RENTAL	16.50	EQUIPMENT RENTAL	01500300-42270-	32117745	50190110
		GENERAL SERVICES PW - EXPENSE			
PAVER RENTAL	7,800.00	EQUIPMENT RENTAL	01500300-42270-	32117656	50190110
	Vendor Total: $7,816.50				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
WALKER NOTARY RENEWAL FEE	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	WALKER NOTARY FEE	20190074
		GS ADMIN - EXPENSE GEN GOV			
HUERTA NOTARY APPLICATION FEE	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	HUERTA NOTARY FEE	10190260
	Vendor Total: $20.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
STATEMENT CLOSING 9/25/18	75.82	FUEL	01200200-43340-	0000000065218331809	10190009
	Vendor Total: $75.82				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	1,632.00	RECREATION PROGRAMS	01101100-47701-	2355	10190083
	Vendor Total: $1,632.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP GSA CD PW TONER USE	158.92	MAINT - OFFICE EQUIPMENT	01100100-44426-	340211	10190266
		CDD - EXPENSE GEN GOV			
STANS MFP GSA CD PW TONER USE	182.24	MAINT - OFFICE EQUIPMENT	01300100-44426-	340193	10190266
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP GSA CD PW TONER USE	27.09	MAINT - OFFICE EQUIPMENT	28900000-44426-	340194	10190266
		GENERAL SERVICES PW - EXPENSE			
STANS MFP GSA CD PW TONER USE	54.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	340194	10190266
		PWA - EXPENSE PUB WORKS			
STANS MFP GSA CD PW TONER USE	27.09	MAINT - OFFICE EQUIPMENT	01400300-44426-	340194	10190266
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP GSA CD PW TONER USE	27.09	MAINT - OFFICE EQUIPMENT	07800400-44426-	340194	10190266
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP GSA CD PW TONER USE	27.09	MAINT - OFFICE EQUIPMENT	29900000-44426-	340194	10190266
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP GSA CD PW TONER USE	27.09	MAINT - OFFICE EQUIPMENT	07700400-44426-	340194	10190266
	Vendor Total: $530.61				
STAPLES ADVANTAGE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
KEYBOARD CLEANING KIT	18.69	INVENTORY	28-14220-	3391512291	28190017
		GS ADMIN - EXPENSE GEN GOV			
COPY PAPER/HIGHLIGHTERS	35.86	OFFICE SUPPLIES	01100100-43308-	3391805145	10190012
		GS ADMIN - EXPENSE GEN GOV			
LABELS/COPY PAPER	60.11	OFFICE SUPPLIES	01100100-43308-	3391805148	10190012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/WRITING PADS/2019 PLANNER	96.27	OFFICE SUPPLIES	01100100-43308-	3391805146	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POSTCARDS/STAPLER/MOUSE PAD	221.56	OFFICE SUPPLIES	01100100-43308-	3391805147	10190012
	Vendor Total: $432.49				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - COONEY	37.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1332314	20190009
	Vendor Total: $37.98				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	10.00	POSTAGE	01200200-43317-	0315478-IN	20190070
OFFICER BADGES	80.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0315478-IN	20190070
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	25.00	POSTAGE	01200200-43317-	0315750-IN	20190070
OFFICER BADGES	380.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0315750-IN	20190070
	Vendor Total: $495.00				
THOMAS F OMALLEY					
		WATER & SEWER BALANCE SHEET			
UB 3074765 1931 PEACH TREE	6.00	AR - WATER BILLING	07-12110-	88600	
	Vendor Total: $6.00				
THOMAS MAURO					
		SEWER OPER - EXPENSE W&S BUSI			
TRAINING REIMBURSEMENT - MEALS	40.84	TRAVEL/TRAINING/DUES	07800400-47740-	WATER CONFERENCE	70190181
	Vendor Total: $40.84				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TP/KLEENEX/CAN LINERS/PAPER TOWELS	697.86	INVENTORY	28-14220-	25029	28190022
	Vendor Total: $697.86				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SALAZAR	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	162995	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SLABINSKI	128.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	162515	20190004
	Vendor Total: $214.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOM PECK FORD OF HUNTLEY INC					
HARDWARE	0.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27425	29190028
SEALS	8.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27426	29190028
SEALS	17.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27417	29190028
FLOOR KIT	101.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27346	29190028
GASKETS/STUD/NUT/EXHAUST	254.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27409	29190028
PUMP ASSEMBLY/TENSIONERS/GASKETS	1,207.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	27415	29190028
	Vendor Total: $1,590.12				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE 9/1/18-9/30/18	113.00	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	224039-SEPTEMBER	20190001
	Vendor Total: $113.00				
TRICIA A WALLACE					
FALL SESSION 1	1,980.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	FALL SESSION 1	10190051
	Vendor Total: $1,980.00				
TRILOCHAN TIWARI					
UB 3189637 1507 MILLBROOK	19.60	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	88598	
	Vendor Total: $19.60				
TUMILTY TIMOTHY J					
UB 3076388 2461 STONEGATE	29.20	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	88603	
	Vendor Total: $29.20				
UNITED LABORATORIES					
CHLORIDE	648.16	**SEWER OPER - EXPENSE W&S BUSI** CHEMICALS	07800400-43342-	INV234918	70190178
	Vendor Total: $648.16				
UNITED METERS INC					
METER INSTALLS	18,793.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3059	40190135
METER INSTALLATIONS	18,977.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3062	40190137
	Vendor Total: $37,770.00				
US BANK EQUIPMENT FINANCE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER DATE 10/21/18	268.62	LEASES - NON CAPITAL	01100100-42272-	367519279	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER DATE 10/21/18	26.44	INTEREST EXPENSE	01100600-47790-	367519279	10190033
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
9/1/18-9/30/18 - UTILITY LOCATING	3,821.23	PROFESSIONAL SERVICES	01500300-42234-	300455	40190003
		SEWER OPER - EXPENSE W&S BUSI			
9/1/18-9/30/18 - UTILITY LOCATING	3,821.23	PROFESSIONAL SERVICES	07800400-42234-	300455	40190003
		WATER OPER - EXPENSE W&S BUSI			
9/1/18-9/30/18 - UTILITY LOCATING	3,821.23	PROFESSIONAL SERVICES	07700400-42234-	300455	40190003
	Vendor Total: $11,463.69				
VERIPIC INC					
		POLICE - EXPENSE PUB SAFETY			
FY19 VERIPIC 1 YEAR RENEWAL	1,050.00	EQUIPMENT RENTAL	01200200-42270-	33974	10190256
	Vendor Total: $1,050.00				
VILLAGE OF ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
DOG PARADE DRAWER	100.00	RECREATION PROGRAMS	01101100-47701-	10/27/18 DOG PARADE	10190265
	Vendor Total: $100.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX PARTS	699.33	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283345	70190173
	Vendor Total: $699.33				

REPORT TOTAL: $2,255,109.92

Village of Algonquin

List of Bills 11/6/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	164,552.40	INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16011	40190148
	Vendor Total: $164,552.40				
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
CONTROL LATCH	224.78	INVENTORY	29-14220-	239956	29190098
	Vendor Total: $224.78				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GLOVES - PLACEK	33.55	SMALL TOOLS & SUPPLIES	29900000-43320-	9081117389	29190106
	Vendor Total: $33.55				
ALEX VOIGTS					
		BLDG MAINT- REVENUE & EXPENSES			
TRAVEL REIMBURSEMENT-LACROSSE WI	435.04	TRAVEL/TRAINING/DUES	28900000-47740-	SEPTEMBER TRAINING	28190061
	Vendor Total: $435.04				
ALGONQUIN LITH FIRE PROT DIST					
		SEWER OPER - EXPENSE W&S BUSI			
USED AMBULANCE	8,000.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	AMBULANCE	70190196
	Vendor Total: $8,000.00				
AMERICAN PUBLIC WORKS ASSN					
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP RENEWAL-PW EMPLOYEES	330.00	TRAVEL/TRAINING/DUES	01500300-47740-	118605 2019 RENEWAL	40190150
		PWA - EXPENSE PUB WORKS			
MEMBERSHIP RENEWAL-PW EMPLOYEES	330.00	TRAVEL/TRAINING/DUES	01400300-47740-	118605 2019 RENEWAL	40190150
		SEWER OPER - EXPENSE W&S BUSI			
MEMBERSHIP RENEWAL-PW EMPLOYEES	165.00	TRAVEL/TRAINING/DUES	07800400-47740-	118605 2019 RENEWAL	40190150
		WATER OPER - EXPENSE W&S BUSI			
MEMBERSHIP RENEWAL-PW EMPLOYEES	165.00	TRAVEL/TRAINING/DUES	07700400-47740-	118605 2019 RENEWAL	40190150
	Vendor Total: $990.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	2,600.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	50557	40190138
	Vendor Total: $2,600.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	340.21	INVENTORY	28-14220-	598505	28190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $340.21				
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591587394	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591595843	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591604101	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591587390	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591595840	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591604097	28190007
MAT SERVICES WWTF	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591587391	28190007
MAT SERVICES WWTF	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591604098	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591587393	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591595842	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591604100	28190007
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591587392	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591595841	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591604099	29190003
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591587398	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591587398	40190001
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591595847	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591595847	40190001
UNIFORMS - UTILITIES	38.83	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591604105	40190001
UNIFORMS - UTILITIES	87.39	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591604105	40190001
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591587397	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591595846	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591604104	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591587396	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591595845	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591604103	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591587399	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591587399	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591595848	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591595848	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591604106	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591604106	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591587395	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591595844	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591604102	70190006
	Vendor Total: $1,570.79				
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBRICANT	108.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	12725	70190184
	Vendor Total: $108.25				
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	55479	28190013
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	55480	28190013
	Vendor Total: $460.00				
BOB RIDINGS INC					
		GENERAL SERVICES PW - EXPENSE			
2019 FORD F350 TRUCKS 612 & 616	92,076.00	CAPITAL PURCHASE	01500300-45590-	F7350	50190119

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $92,076.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOW RUBBER AND BOLTS	469.71	INVENTORY	29-14220-	0182069-IN	29190005
	Vendor Total: $469.71				
BRADY WORLDWIDE INC					
		BLDG MAINT- REVENUE & EXPENSES			
FY19 BRADY LINK360 LOCKOUT TAG	650.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	LZROQ1092-01	10190276
		GENERAL SERVICES PW - EXPENSE			
FY19 BRADY LINK360 LOCKOUT TAG	650.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	LZROQ1092-01	10190276
		SEWER OPER - EXPENSE W&S BUSI			
FY19 BRADY LINK360 LOCKOUT TAG	650.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	LZROQ1092-01	10190276
		WATER OPER - EXPENSE W&S BUSI			
FY19 BRADY LINK360 LOCKOUT TAG	650.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	LZROQ1092-01	10190276
	Vendor Total: $2,600.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS AND NIPPLES	1,544.09	INVENTORY	29-14220-	3382460	29190030
		BUILDING MAINT. BALANCE SHEET			
REGULATOR	60.96	INVENTORY	28-14220-	3384207	28190029
	Vendor Total: $1,605.05				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
ADA CONCRETE WORK	11,954.84	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	10/09/2018	40190149
	Vendor Total: $11,954.84				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 402 REBUILD	1,300.00	MAINT - TREATMENT FACILITY	07800400-44412-	18-0920	70190192
	Vendor Total: $1,300.00				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	149.00	LAB SUPPLIES	07800400-43345-	AU44048	70190007
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU44186	70190007
	Vendor Total: $302.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
APPLE MULTIPORT ADAPTER FOR TV	102.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PRF8891	10190281
		SEWER OPER - EXPENSE W&S BUSI			
APPLE MULTIPORT ADAPTER FOR TV	12.81	IT EQUIPMENT & SUPPLIES	07800400-43333-	PRF8891	10190281
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLE MULTIPORT ADAPTER FOR TV	12.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	PRF8891	10190281
GSA MAILROOM HP 5200 MAILROOM	182.41	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	PRD8439	10190280
GSA MAILROOM BACKUP TONER CART	182.41	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	PSF5275	10190293
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	4,466.56	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PMS2268	10190267
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	558.33	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	PMS2268	10190267
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	558.33	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	PMS2268	10190267
	Vendor Total: $6,076.14				
CENTEGRA OCCUPATIONAL HEALTH					
PEPM FOR SEPTEMBER ACTIVITY	245.00	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	216735	10190117
	Vendor Total: $245.00				
CHICAGO PARTS & SOUND LLC					
JUSTICE WC AMBER	2,250.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2-0000213	29190036
	Vendor Total: $2,250.00				
CHRISTOPHER B BURKE ENG LTD					
RANDALL ROAD WETLAND COMPLEX	5,111.75	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	146147	40190145
	Vendor Total: $5,111.75				
CINTAS CORPORATION NO 2					
REFILL CDD MEDICAL SUPPLY CABINET	45.87	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	8403846416	10190279
REFILL GSA MEDICAL CABINET	58.33	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	8403846417	10190279
	Vendor Total: $104.20				
CLARK BAIRD SMITH LLP					
LEGAL/ARBITRATION SERVICES FOR SEPT	13,132.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	10430	10190274
	Vendor Total: $13,132.50				
CO LOGO INC					
ID LANYARDS	58.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	071618	40190163
ID LANYARDS	29.00	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	071618	40190163
ID LANYARDS	29.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	071618	40190163

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $116.00				
COMCAST CABLE COMMUNICATION					
11/1/18-11/30/18 POLICE DEPARTMENT	4.20	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
10/7/18-11/6/18 PUBLIC WORKS	16.89	**PWA - EXPENSE PUB WORKS** EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
10/22/18-11/21/18 HVH	104.85	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
10/14/18-11/13/18 ARMSTRONG POOL	104.85	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
10/11/18-11/10/18 WTP #1	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
10/28/18-11/27/18 WTP #2	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
10/12/18-11/11/18 WTP #3	144.85	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $665.34				
COMMONWEALTH EDISON					
9/11/18-10/10/18 HUNTINGTON BOOSTER	157.39	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70190014
09/12/18-10/11/18 901 SANDBLOOM RD	482.43	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70190062
9/11/18-10/10/18 WILBRANDT REAR TOWER	44.49	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	0249109037	10190003
9/11/18-10/10/18 5625 EDGEWOOD	17.16	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	0254089033	50190107
9/11/18-10/10/18 HANSON TOWER	67.25	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70190016
9/11/18-10/10/18 SPRINGHILL AT COUNTYLINE	54.91	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2079003028	70190022
9/11/18-10/10/18 JACOBS TOWER	51.97	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70190017
9/11/18-10/10/18 LOWE DR LS	56.04	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70190020
9/11/18-10/10/18 N RIVER RD LS	102.80	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70190018
9/11/18-10/10/18 5615 EDGEWOOD	19.33	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	3558376090	50190073
9/11/18-10/12/18 STREET LIGHTS	691.55	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50190006
9/11/18-10/10/18 BRITTANY HILLS LS	42.93	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/18/10/10/18 COPPER OAKS TOWER	60.92	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 N HARRISON ST LS	126.80	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 RIVERFRONT LS	122.68	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 HILLSIDE BOOSTER	66.73	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $2,165.38				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-AUGUST	4.50	EQUIPMENT RENTAL	01200200-42270-	T1905900	20190013
	Vendor Total: $4.50				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C07943	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C07940	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C07941	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C07942	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
9/10/18-10/9/18 WOODSCREEK LS	466.61	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
8/30/18-9/28/18 RATE 23 STREET LIGHTING	32,607.21	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $33,073.82				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GRANDVIEW COMMONS SOUTH ENTRANCE-F	56,640.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1 GRANDVIEW FINAL	40190144
	Vendor Total: $56,640.00				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
METER WASHERS	39.00	METERS & METER SUPPLIES	07700400-43348-	J648134	70190193
		SEWER OPER - EXPENSE W&S BUSI			
METER EQUIPMENT	92.93	METERS & METER SUPPLIES	07800400-43348-	J681494	70190201
		WATER OPER - EXPENSE W&S BUSI			
METER EQUIPMENT	92.93	METERS & METER SUPPLIES	07700400-43348-	J681494	70190201
	Vendor Total: $224.86				
CORRECTIVE ASPHALT MATERIALS LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
RECLAMITE	35,578.98	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	18128	40190153
	Vendor Total: $35,578.98				
D-LAND CONSTRUCTION LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM CONCRETE R&R	36,337.50	MAINT - CURB & SIDEWALK	03900300-44427-	924	40190160
	Vendor Total: $36,337.50				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
9/12/18-10/11/18 599 LONGWOOD	176.07	ELECTRIC	05900100-42212-	182890036268722	10190029
		SEWER OPER - EXPENSE W&S BUSI			
9/12/18-10/11/18 ALGONQUIN SHORE LS	463.09	ELECTRIC	07800400-42212-	182890036268721	70190043
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 BRAEWOOD LS	1,326.71	ELECTRIC	07800400-42212-	182880036248698	70190045
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 CARY BOOSTER	401.58	ELECTRIC	07700400-42212-	182880036248699	40190004
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 COUNTRYSIDE BOOSTER	97.02	ELECTRIC	07700400-42212-	182880036248702	70190034
		SEWER OPER - EXPENSE W&S BUSI			
9/10/18-10/9/18 GRAND RESERVE LS	388.38	ELECTRIC	07800400-42212-	182850036234713	70190044
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/9/18 WWTP	16,271.07	ELECTRIC	07800400-42212-	182880036248630	70190042
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/9/18 WTP1	3,333.40	ELECTRIC	07700400-42212-	182880036248631	70190028
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/9/18 WTP2 WELLS 8 & 10	4,167.15	ELECTRIC	07700400-42212-	182880036248697	70190029
		WATER OPER - EXPENSE W&S BUSI			
9/5/18-10/3/18 WTP3	3,197.84	ELECTRIC	07700400-42212-	182810036174539	70190030
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/9/18 WELL 7 & 11	2,460.21	ELECTRIC	07700400-42212-	182880036248632	70190031
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 WELL 9	1,118.45	ELECTRIC	07700400-42212-	182880036248700	70190032
		WATER OPER - EXPENSE W&S BUSI			
9/5/18-10/4/18 WELL 15	1,078.79	ELECTRIC	07700400-42212-	182820036191506	70190033
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 ZANGE BOOSTER	414.11	ELECTRIC	07700400-42212-	182880036248701	70190035
	Vendor Total: $34,893.87				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
11/25/18-12/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1540703	10190030
		CDD - EXPENSE GEN GOV			
11/25/18-12/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1540703	10190030
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/18-12/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1540703	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1540703	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1540703	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1540703	10190030
		SEWER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1540703	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1540703	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1540703	10190030
		BLDG MAINT- REVENUE & EXPENSES			
11/25/18-12/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1540704	10190030
		CDD - EXPENSE GEN GOV			
11/25/18-12/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1540704	10190030
		GENERAL SERVICES PW - EXPENSE			
11/25/18-12/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1540704	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1540704	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1540704	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1540704	10190030
		SEWER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1540704	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1540704	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1540704	10190030
		BLDG MAINT- REVENUE & EXPENSES			
11/25/18-12/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1540724	10190030
		CDD - EXPENSE GEN GOV			
11/25/18-12/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1540724	10190030
		GENERAL SERVICES PW - EXPENSE			
11/25/18-12/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1540724	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1540724	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1540724	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1540724	10190030
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/18-12/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1540724	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1540724	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1540724	10190030
	Vendor Total: $780.62				
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
PW HVAC BALDOR MOTOR	1,215.00	INVENTORY	28-14220-	I102106	28190066
	Vendor Total: $1,215.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
QUARTERLY JULY AUG SEPT 2018	185.55	VILLAGE COMMUNICATIONS	01100100-42245-	8-2479	10190270
	Vendor Total: $185.55				
EBY GRAPHICS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 60 GRAPHIES	325.00	OUTSOURCED INVENTORY	29-14240-	4773	29190107
	Vendor Total: $325.00				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
BAGS RENTAL	15.00	EQUIPMENT RENTAL	01500300-42270-	246493-3	50190118
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	201.60	EQUIPMENT RENTAL	01500300-42270-	246740-2	50190120
		GENERAL SERVICES PW - EXPENSE			
CHIPPER RENTAL	725.76	EQUIPMENT RENTAL	01500300-42270-	245427-3	50190117
	Vendor Total: $942.36				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4708	40190009
		STREET IMPROV- EXPENSE PUBWRKS			
CREEK STABILIZATION MANAGEMENT	3,379.28	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4673	40190143
	Vendor Total: $6,712.28				
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
ROOT CONTROL	2,020.27	MAINT - COLLECTION SYSTEM	07800400-44416-	236355	70190202
	Vendor Total: $2,020.27				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	22.81	FUEL	01200200-43340-	7187859226125291810	10190185
	Vendor Total: $22.81				
FEDEX					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	34.50	POSTAGE	01400300-43317-	6-333-70558	10190005
	Vendor Total: $34.50				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
PARTS FOR WTP1 & 2	481.39	MAINT - TREATMENT FACILITY	07700400-44412-	4702068	70190195
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	46.52	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4712330	70190197
		WATER OPER - EXPENSE W&S BUSI			
COUPLERS	49.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4712330-1	70190197
	Vendor Total: $577.59				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-18.00	INVENTORY	29-14220-	325-458540	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-73.50	INVENTORY	29-14220-	325-457858	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURN DRIVE BELT ASSEMBLY/AIR FILTER	-106.69	INVENTORY	29-14220-	325-457334	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY/CLAIPERS	-509.76	INVENTORY	29-14220-	325-459508	29190021
		VEHICLE MAINT. BALANCE SHEET			
CALIPER WITH BRACKET	87.22	INVENTORY	29-14220-	325-459007	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	129.71	INVENTORY	29-14220-	325-459497	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTORS	215.21	INVENTORY	29-14220-	325-459576	29190021
		VEHICLE MAINT. BALANCE SHEET			
MINI BULB	1.56	INVENTORY	29-14220-	325-457319	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.14	INVENTORY	29-14220-	325-457283	29190021
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	4.28	INVENTORY	29-14220-	325-458024	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	4.79	INVENTORY	29-14220-	325-458732	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	6.40	INVENTORY	29-14220-	325-457300	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL/WATER SEPARATOR FILTER	9.03	INVENTORY	29-14220-	325-457373	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	23.36	INVENTORY	29-14220-	325-458130	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	26.66	INVENTORY	29-14220-	325-456971	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	59.66	INVENTORY	29-14220-	325-457845	29190021
BATTERY	162.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-458531	29190021
BRAKE PADS/ROTORS/OIL FILTERS	177.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-457833	29190021
BATTERIES	420.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-457743	29190021
CALIPERS WITH BRACKETS	453.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-458919	29190021
	Vendor Total: $1,077.02				
FOSTER COACH SALES INC					
AIR CONDITIONING AUTO PUMP	785.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	15438	29190042
	Vendor Total: $785.72				
GERDES WHOLESALE NURSERY INC					
TREES	9,000.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	70330-c	40190156
	Vendor Total: $9,000.00				
GESKE AND SONS INC					
ASPHALT	174.96	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50187	50190123
ASPHALT	535.01	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50174	50190123
	Vendor Total: $709.97				
GOODMARK NURSERIES LLC					
TREES	3,965.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	17957B2	40190152
TREES	5,565.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	17957B1	40190152
	Vendor Total: $9,530.00				
GOVTEMPSUSA LLC					
10/1/18-10/7/18	771.75	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2636540	30190009
10/8/18-10/21/18	2,283.75	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2646404	30190009
	Vendor Total: $3,055.50				
GR TOOLS INC					
DT4BG TIRE INFLATOR	140.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	68662	29190108
	Vendor Total: $140.80				
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	405.14	MAINT - STREET LIGHTS	03900300-44429-	31705	40190164
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31598	40190158
	Vendor Total: $4,482.54				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	78.00	RECREATION PROGRAMS	01101100-47701-	696661	10190148
	Vendor Total: $78.00				
HAYES INDUSTRIES					
		SEWER OPER - EXPENSE W&S BUSI			
1010 GASLIGHT OVERHEAD SEWER	7,480.97	MAINT - COLLECTION SYSTEM	07800400-44416-	48582	70190189
	Vendor Total: $7,480.97				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	240.00	PROFESSIONAL SERVICES	29900000-42234-	15356873	29190026
	Vendor Total: $240.00				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREAS MANAGEMENT	900.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9278	40190146
	Vendor Total: $900.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX IACE QTRLY TRAINING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/18 TRAINING	30190044
	Vendor Total: $35.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - SEPTEMBER 2018	27.00	LICENSES	01000100-32085-	03578 IL056010L-SEPT	20190079
	Vendor Total: $27.00				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
		POLICE - EXPENSE PUB SAFETY			
RIVERLINK TOLLS	2.05	TRAVEL/TRAINING/DUES	01200200-47740-	G125000004510	20190078
	Vendor Total: $2.05				
ILLINOIS STATE TREASURER					
		GEN FUND BALANCE SHEET			
2018 UNCLAIMED PROPERTY	12,835.05	UNCLAIMED PROPERTY	01-24200-	2018 UNCLAIMED	10190289
	Vendor Total: $12,835.05				
ILMO PRODUCTS CO					
		POLICE - EXPENSE PUB SAFETY			
PBT GAS	99.00	MATERIALS	01200200-43309-	00992237	20190080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $99.00				
INNOVATIVE WINDOW CLEANING INC					
		BUILDING MAINT. BALANCE SHEET			
WINDOW CLEANING GMC, PW & HVH	1,345.00	OUTSOURCED INVENTORY	28-14240-	2806	28190018
	Vendor Total: $1,345.00				
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
MARTIN IAEI MEMBERSHIP RENEWAL	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677 MEMBERSHIP	30190045
	Vendor Total: $120.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
2018 ANNUAL TRAINING-SCHUTZ	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	200039024	70190188
	Vendor Total: $80.00				
JC LICHT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTANCE	51.45	MAINT - TREATMENT FACILITY	07800400-44412-	50040923	70190190
	Vendor Total: $51.45				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
D RICHTER/NISRA REIMBURSEMENT	203.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA REIMBURSEMENT	
	Vendor Total: $203.00				
JUSTIN FALARDEAU					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT-FORENSIC TRAINING	85.27	TRAVEL/TRAINING/DUES	01200200-47740-	FORENSIC TRAINING	20190081
	Vendor Total: $85.27				
KIRKLAND SAWMILL CO INC					
		GENERAL SERVICES PW - EXPENSE			
GUARD RAIL PARTS	490.40	MATERIALS	01500300-43309-	10/10/2018	50190122
	Vendor Total: $490.40				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WFC SUPPORT SERVICES	174.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11366288	10190271
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WFC SUPPORT SERVICES	21.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	11366288	10190271
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WFC SUPPORT SERVICES	21.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	11366288	10190271
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS WFC SUPPORT SERVICES	2,154.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11366287	10190271
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS WFC SUPPORT SERVICES	269.38	IT EQUIPMENT & SUPPLIES	07800400-43333-	11366287	10190271

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
KRONOS WFC SUPPORT SERVICES	269.38	IT EQUIPMENT & SUPPLIES	07700400-43333-	11366287	10190271
	Vendor Total: $2,912.50				
KRYSTAL FORBES					
		POLICE - EXPENSE PUB SAFETY			
FORBES - CELL PHONE REIMBURSEMENT	319.00	PROFESSIONAL SERVICES	01200200-42234-	CELL PHONE REIMB	
	Vendor Total: $319.00				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	260.00	RECREATION PROGRAMS	01101100-47701-	445640	10190075
	Vendor Total: $260.00				
LAWRENCE MONAGHAN					
		GENERAL SERVICES PW - EXPENSE			
CARHART EMBROIDERY	15.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1078	40190162
		SEWER OPER - EXPENSE W&S BUSI			
CARHART EMBROIDERY	7.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1078	40190162
		WATER OPER - EXPENSE W&S BUSI			
CARHART EMBROIDERY	7.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1078	40190162
	Vendor Total: $30.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/WASHERS/FITTINGS/DRILL BITS	401.49	INVENTORY	29-14220-	9306206918	29190006
		VEHICLE MAINT. BALANCE SHEET			
ROUND PIN	15.49	INVENTORY	29-14220-	9306228254	29190006
		VEHICLE MAINT. BALANCE SHEET			
SCREW PIN	34.94	INVENTORY	29-14220-	9306226609	29190006
	Vendor Total: $451.92				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
FITTING TUBE	47.08	INVENTORY	29-14220-	933999	29190007
		VEHICLE MAINT. BALANCE SHEET			
MUD FLAP SPRAY	84.00	INVENTORY	29-14220-	934021	29190007
	Vendor Total: $131.08				
LEWIS G BENDER					
		GENERAL SERVICES PW - EXPENSE			
TEAM WORKSHOP-PW EMPLOYEES	566.54	TRAVEL/TRAINING/DUES	01500300-47740-	10/5/18 WORKSHOP	40190154
		PWA - EXPENSE PUB WORKS			
TEAM WORKSHOP-PW EMPLOYEES	566.54	TRAVEL/TRAINING/DUES	01400300-47740-	10/5/18 WORKSHOP	40190154
		SEWER OPER - EXPENSE W&S BUSI			
TEAM WORKSHOP-PW EMPLOYEES	566.54	TRAVEL/TRAINING/DUES	07800400-47740-	10/5/18 WORKSHOP	40190154
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEAM WORKSHOP-PW EMPLOYEES	566.54	TRAVEL/TRAINING/DUES	07700400-47740-	10/5/18 WORKSHOP	40190154
	Vendor Total: $2,266.16				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
K MRAZ/NISRA REIMBURSEMENT	231.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA REIMBURSEMENT	
	Vendor Total: $231.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS/FLANGS	36.80	INVENTORY	29-14220-	4003012	29190112
		VEHICLE MAINT. BALANCE SHEET			
POWER TAKE OFF ASSEMBLY/NUTS/GASKETS	415.12	INVENTORY	29-14220-	4002992	29190110
POWER TAKE OFF ASSEMBLY/NUTS/GASKETS	2,500.00	INVENTORY	29-14220-	4002992	29190110
	Vendor Total: $2,951.92				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	135.63	MATERIALS	03900300-43309-	180925-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	178.06	MATERIALS	03900300-43309-	180921-03	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	267.75	MATERIALS	03900300-43309-	180924-01	40190041
	Vendor Total: $581.44				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS228101	40190134
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	9,956.00	MAINT - STREETS	03900300-44428-	PS232049	40190159
	Vendor Total: $14,934.00				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES	36.00	OUTSOURCED INVENTORY	29-14240-	8/28/18-9/17/18	29190053
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES	45.00	OUTSOURCED INVENTORY	29-14240-	9/17/18-10/23/18	29190053
	Vendor Total: $81.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 613	30.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 670	29.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 669	29.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE 528	30.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 668	31.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 625	30.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 574	31.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 533	45.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 603	29.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
	Vendor Total: $284.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,776.59	FUEL INVENTORY	29-14200-	21006510	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,053.14	FUEL INVENTORY	29-14200-	21006509	29190012
	Vendor Total: $7,829.73				
MARSH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY BOND	20.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	376331134807	10190291
	Vendor Total: $20.00				
META MEG TOOL CORP					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL SEALS	1,728.00	MAINT - TREATMENT FACILITY	07800400-44412-	11862	70190187
MECHANICAL SEALS	5,028.00	MAINT - LIFT STATION	07800400-44414-	11862	70190187
	Vendor Total: $6,756.00				
MICHAEL ROBERT MARCHEWKA					
		GENERAL SERVICES PW - EXPENSE			
ANIMAL CONTROL WOODS CREEK	900.00	PROFESSIONAL SERVICES	01500300-42234-	10/10/2018	50190121
	Vendor Total: $900.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
9/7/18-10/8/18 WTP3	505.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		SEWER OPER - EXPENSE W&S BUSI			
9/5/18-10/4/18 DIGESTER BUILDING	109.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $615.27				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
WRIST REST PAD/KEYBOARD	24.78	OFFICE SUPPLIES	01200200-43308-	212139221001	20190007
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDERS/HIGHLIGHTERS	6.22	OFFICE SUPPLIES	01400300-43308-	213612812001	40190005
PACKING TAPE/CALENDAR	27.95	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	218690791001	40190005
PAPER	73.06	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	218890109001	40190005
	Vendor Total: $132.01				
ONE TIME PAY					
HYD METER REFUND/JACOBS PUMP HOUSE	1,264.81	**WATER & SEWER BALANCE SHEET** DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
N CARLSON/CANCELLED CLASS	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3423-4 FLAG FOOTBALL	
M CHIAKULAS/CANCELLED CLASS	40.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3607-2 MESSY MASTERP	
C OUSLEY/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3415-3 T-BALL JR	
E HART/CANCELLED CLASS	60.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3411-2 ALL SKILLS	
L LAWSON/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3603 TURKEY TIME	
L LAWSON/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3602 HALLOWEEN BASH	
S PADALA/CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2403-1 FLAG FOOTBALL	
V PATEL/CANCELLED CLASS	76.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
A EHARDT/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3403-2 SUPER SPORTS	
T EHARDT/CANCELLED CLASS	67.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3415-3 T-BALL JR	
S SCHULDT/VILLAGE CREDIT	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3604-3 FAIRYTALE PRI	
L BAIRD/CANCELLED CLASS	40.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3601 LEGO MANIA	
A TO & M TO/CANCELLED CLASS	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3602 HALLOWEEN BASH	
	Vendor Total: $1,871.81				
PARAMEDIC SERVICES OF ILLINOIS					
SPRINKLER REVIEW - MOD PIZZA	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2018-1855	30190004
FIRE ALARM REVIEW - MOD PIZZA	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2018-1856	30190004
KITCHEN REVIEW - MOD PIZZA	480.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2018-1908	30190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
KITCHEN REVIEW - MOD PIZZA	1,770.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1963R	30190004
	Vendor Total: $3,070.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET	31.83	INVENTORY	29-14220-	P60C0232392	29190010
		VEHICLE MAINT. BALANCE SHEET			
CORD	52.87	INVENTORY	29-14220-	P60C0232364	29190010
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	441.52	INVENTORY	29-14220-	P60C0232368	29190010
	Vendor Total: $526.22				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	201.00	PROFESSIONAL SERVICES	07700400-42234-	I9340148	70190009
	Vendor Total: $201.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE MACHINE INK	113.04	POSTAGE	01100100-43317-	1009766779	10190014
	Vendor Total: $113.04				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,248.00	CHEMICALS	07800400-43342-	1284019	70190010
	Vendor Total: $4,248.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE CHARGE	120.00	INVENTORY	29-14220-	640065307	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	280.04	INVENTORY	29-14220-	640065554	29190027
	Vendor Total: $400.04				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BROCHURE MAILING	1,900.00	POSTAGE	01101100-43317-	WINTER/SPRING 2019	10190298
	Vendor Total: $1,900.00				
PRECISION PAVEMENT MARKINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM PAVEMENT MARKINGS	3,225.65	INFRASTRUCTURE MAINT IMPROV	03900300-43370-	2723	40190157
	Vendor Total: $3,225.65				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
BACK RACK AND KIT - UNIT 605	315.27	INVENTORY	29-14220-	S000620	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BACK RACK AND KIT - UNIT 604	315.27	INVENTORY	29-14220-	S000618	29190014
	Vendor Total: $630.54				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP	7.55	INVENTORY	29-14220-	99276	29190008
		VEHICLE MAINT. BALANCE SHEET			
ROPE PULLEY/HANDLE/RECOIL ROPE	80.63	OUTSOURCED INVENTORY	29-14240-	99140	29190105
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG/FILTER	88.47	OUTSOURCED INVENTORY	29-14240-	99142	29190105
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG/FILTER/THROTTLE CABLE	139.58	OUTSOURCED INVENTORY	29-14240-	99141	29190105
	Vendor Total: $316.23				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-FALBO	25.62	UNIFORMS & SAFETY ITEMS	01200200-47760-	1855661-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-KLOCKE	37.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1852949-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-REVERA	64.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	1854521-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD	105.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1855657-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-REVERA	117.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1855387-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-RECORDS	158.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1854522-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-FALARDEAU	182.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1839326-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-NEW HIRE	319.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	1854745-IN	20190002
	Vendor Total: $1,012.78				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - TEPPER	178.49	UNIFORMS & SAFETY ITEMS	28900000-47760-	20181017010153	40190155
		GENERAL SERVICES PW - EXPENSE			
BOOTS - PIERI	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181013010153	50190125
		GENERAL SERVICES PW - EXPENSE			
BOOTS - SLOMINSKI	174.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181019010153	40190155
		GENERAL SERVICES PW - EXPENSE			
BOOTS - MCFEGGAN	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181022010153	40190155
		GENERAL SERVICES PW - EXPENSE			
BOOTS - HENRICHS	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181017010153	40190155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $922.20				
RUSH TRUCK CENTER					
CREDIT REVERSAL	976.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3009256766	10190286
COOLANT	94.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012546717	29190037
COOLANT	15.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012515204	29190037
PUMP/GASKET	111.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012499876	29190037
TUBE	125.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012428577	29190037
OIL PAN GASKET	175.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012463099	29190037
SLACK BRAKE ADJUSTER	210.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3011319051	29190037
TANK DRAIN VALVE	215.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012352159	29190037
FUSE/TUBES	270.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012204704	29190037
OIL PAN GASKET/CARTRIDGES	337.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012433252	29190037
STARTING MOTOR	350.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012428609	29190037
	Vendor Total: $2,881.65				
RUSS FARNUM					
PARKING/TRAIN TRAINING REIMBURSEMENT	19.50	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	10/17/18 CONFERENCE	30190043
	Vendor Total: $19.50				
SECRETARY OF STATE					
NOTARY APPLICATION - FILIPPINI	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	FILIPPINI NOTARY APP	20190076
NOTARY APPLICATION - MORGAN	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN NOTARY APP	20190076
NOTARY APPLICATION - BATHAUER	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	BATHAUER NOTARY APP	20190076
NOTARY APPLICATION SCHUMAN	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	SCHUMAN NOTARY APP	20190076
	Vendor Total: $40.00				
STANDARD EQUIPMENT COMPANY					
BAND CLAMP/HOSE END/GASKET	239.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P09807	29190103

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
DEBRIS HOSE	220.16	INVENTORY	29-14220-	P09548	29190015
DEBRIS HOSE	631.02	INVENTORY	29-14220-	P09548	29190015
	Vendor Total: $1,090.99				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
REPAIR FLEET IN GROUND LIFT	1,601.00	OUTSOURCED INVENTORY	28-14240-	WO-2854	28190063
	Vendor Total: $1,601.00				
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE WWTF AUI 1	20.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	340563	10190278
	Vendor Total: $20.74				
STEINER ELECTRIC COMPANY					
		GENERAL SERVICES PW - EXPENSE			
STREET LIGHT CAP	69.03	MAINT - STREET LIGHTS	01500300-44429-	S006156999.002	50190116
	Vendor Total: $69.03				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	51.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334731	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-EICHERL	56.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333343	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-ZAHARA	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334105	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD	126.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333344	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-DIAMOND	171.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333709	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-EICHERL	269.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334531	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD EMPLOYEES	457.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334377	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-CIRRINCIONE	585.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333455	20190009
	Vendor Total: $1,846.41				
SUBURBAN ELEVATOR					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE GMC & HVH	2,289.50	OUTSOURCED INVENTORY	28-14240-	180189	28190030
	Vendor Total: $2,289.50				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
RETIREMENT BADGES	30.00	POSTAGE	01200200-43317-	0317024-IN	20190077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETIREMENT BADGES	380.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0317024-IN	20190077
	Vendor Total: $410.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	8,677.65	SLUDGE REMOVAL	07800400-42262-	20-133211	70190008
	Vendor Total: $8,677.65				
TERESA A NORTILLO					
		CDD - EXPENSE GEN GOV			
CONFERENCE REGISTRATION/MILAGE	848.91	PROFESSIONAL SERVICES	01300100-42234-	CONFERENCES	10190277
	Vendor Total: $848.91				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	22668	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	22668	10190013
		SEWER OPER - EXPENSE W&S BUSI			
10/16/18 UTILITY BILL	1,102.99	PROFESSIONAL SERVICES	07800400-42234-	22667	10190283
		WATER OPER - EXPENSE W&S BUSI			
10/16/18 UTILITY BILL	1,103.00	PROFESSIONAL SERVICES	07700400-42234-	22667	10190283
	Vendor Total: $2,705.99				
TIM WILKIN					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENTS-ORLANDO TRAININ(	183.03	TRAVEL/TRAINING/DUES	01200200-47740-	ORLANDO TRAINING	20190083
	Vendor Total: $183.03				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/CAN LINERS/HAND TOWELS	468.00	INVENTORY	28-14220-	25113	28190022
	Vendor Total: $468.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-J SUTRICK	35.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	163399	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-WILKIN	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	163525	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-WILKIN	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	163687	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-REVERA	55.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	163637	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-DIAMOND	55.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	163233	20190004
	Vendor Total: $253.75				
TODD WALKER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MILEAGE FOR 2018 IPELRA CONFERENCE	113.36	TRAVEL/TRAINING/DUES	01100100-47740-	IPELRA TRAINING	10190288
		GS ADMIN - EXPENSE GEN GOV			
OFFICERS UNION MEETING REIMBURSEMENT	83.90	TRAVEL/TRAINING/DUES	01100100-47740-	UNION MEETINGS	10190269
	Vendor Total: $197.26				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	76.50	INVENTORY	29-14220-	27554	29190028
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	76.50	INVENTORY	29-14220-	27555	29190028
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	175.50	INVENTORY	29-14220-	27574	29190028
		VEHICLE MAINT. BALANCE SHEET			
TPMS KIT	62.71	INVENTORY	29-14220-	27546	29190028
		VEHICLE MAINT. BALANCE SHEET			
HOSE/CLAMPS	82.69	INVENTORY	29-14220-	27474	29190028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/VALVE ASSEMBLY	215.25	INVENTORY	29-14220-	27483	29190028
	Vendor Total: $689.15				
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN STICKERS	1,150.00	SIGN PROGRAM	01500300-43366-	94142	50190124
	Vendor Total: $1,150.00				
TRUGREEN CHEMLAWN					
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL & FERTILIZATION	103.00	PROFESSIONAL SERVICES	01500300-42234-	92657451	40190151
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL & FERTILIZATION	599.00	PROFESSIONAL SERVICES	07700400-42234-	92657451	40190151
		GS ADMIN - EXPENSE GEN GOV			
WEED CONTROL & FERTILIZATION	42.00	PROFESSIONAL SERVICES	01100100-42234-	92657451	10190284
		CDD - EXPENSE GEN GOV			
WEED CONTROL & FERTILIZATION	81.34	PROFESSIONAL SERVICES	01300100-42234-	90825721	10190284
		GS ADMIN - EXPENSE GEN GOV			
WEED CONTROL & FERTILIZATION	81.33	PROFESSIONAL SERVICES	01100100-42234-	90825721	10190284
		POLICE - EXPENSE PUB SAFETY			
WEED CONTROL & FERTILIZATION	81.33	PROFESSIONAL SERVICES	01200200-42234-	90825721	10190284
		CEMETERY OPER -EXPENSE GEN GOV			
WEED CONTROL & FERTILIZATION	1,288.00	PROFESSIONAL SERVICES	02400100-42234-	90825721	40190151
		SEWER OPER - EXPENSE W&S BUSI			
WEED CONTROL & FERTILIZATION	450.00	PROFESSIONAL SERVICES	07800400-42234-	90825721	40190151
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL & FERTILIZATION	573.00	PROFESSIONAL SERVICES	07700400-42234-	90825721	40190151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,299.00				
TYLER PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION CHECKLISTS	154.50	PRINTING & ADVERTISING	01200200-42243-	26209	20190084
	Vendor Total: $154.50				
UNIFORM DEN EAST					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-J BUCCI	33.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	58835	20190012
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-GOUGH	76.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	58516	20190012
	Vendor Total: $109.50				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLS	15,158.00	METERS & METER SUPPLIES	12900400-43348-	3078	40190161
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLS	22,368.00	METERS & METER SUPPLIES	12900400-43348-	3088	40190161
	Vendor Total: $37,526.00				
UNITED STATES TENNIS COURT CONSTRUCTION COMPANY					
		GENERAL SERVICES PW - EXPENSE			
TENNIS COURT REPAIRS	40,080.00	PARK UPGRADES	01500300-43360-	1353	50190062
	Vendor Total: $40,080.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 11/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	369084298	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 11/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	369084124	10190032
	Vendor Total: $356.00				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 93 DRIVER DOOR REPAIR	1,577.06	INVENTORY	29-14220-	7845	29190111
		VEHICLE MAINT. BALANCE SHEET			
UNIT 203 FRONT END COLLISION REPAIRS	3,337.76	OUTSOURCED INVENTORY	29-14240-	7831	29190109
	Vendor Total: $4,914.82				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
9/14/18-10/13/18 STATEMENT	122.08	TELEPHONE	28900000-42210-	9816494102	10190285
		CDD - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	370.41	TELEPHONE	01300100-42210-	9816494102	10190285
		GEN NONDEPT - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	898.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9816494102	10190285
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/18-10/13/18 STATEMENT	735.18	TELEPHONE	01500300-42210-	9816494102	10190285
9/14/18-10/13/18 STATEMENT	422.46	IT EQUIPMENT & SUPPLIES	01500300-43333-	9816494102	10190285
		GS ADMIN - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	454.27	TELEPHONE	01100100-42210-	9816494102	10190285
		POLICE - EXPENSE PUB SAFETY			
9/14/18-10/13/18 STATEMENT	438.29	TELEPHONE	01200200-42210-	9816494102	10190285
		PWA - EXPENSE PUB WORKS			
9/14/18-10/13/18 STATEMENT	188.12	TELEPHONE	01400300-42210-	9816494102	10190285
		RECREATION - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	56.04	TELEPHONE	01101100-42210-	9816494102	10190285
		SEWER OPER - EXPENSE W&S BUSI			
9/14/18-10/13/18 STATEMENT	502.26	TELEPHONE	07800400-42210-	9816494102	10190285
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/18-10/13/18 STATEMENT	112.08	TELEPHONE	29900000-42210-	9816494102	10190285
		WATER OPER - EXPENSE W&S BUSI			
9/14/18-10/13/18 STATEMENT	532.32	TELEPHONE	07700400-42210-	9816494102	10190285
	Vendor Total: $4,832.17				
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/6/18 REQUEST	40190142
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMBURSEMENT	150.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/6/18 REQUEST	40190142
	Vendor Total: $180.00				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FLOW METER CALIBRATION	4,565.00	MAINT - TREATMENT FACILITY	07800400-44412-	5911	70190186
	Vendor Total: $4,565.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
PRETZELS/RAISINS/RICE SQUARES	12.46	RECREATION PROGRAMS	01101100-47701-	10/16/18 STATEMENT	10190113
	Vendor Total: $12.46				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
STATIONARY ROD	117.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0284161	70190198
		WATER OPER - EXPENSE W&S BUSI			
STATIONARY ROD	195.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283874	70190198
	Vendor Total: $312.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
CAP	26.13	INVENTORY	29-14220-	W67813	29190009
	Vendor Total: $26.13				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
MODULE-ANT	340.48	INVENTORY	29-14220-	141212	29190063
	Vendor Total: $340.48				
WILLIAM HELLYER					
		GEN FUND BALANCE SHEET			
RECAPTURE FEES FOR 1053 N RIVER RD	8,711.13	AP - RECAPTURE AGREEMENTS	01-20103-	AGRMT #98R00034790	10190299
	Vendor Total: $8,711.13				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
FASTENERS	2.90	INVENTORY	29-14220-	034176/L	29190017
	Vendor Total: $2.90				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		CDD - EXPENSE GEN GOV			
ROSEN HYUNDAI ESCROW	700.00	LEGAL SERVICES	01300100-42230-	134332	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,250.00	LEGAL SERVICES	01200200-42230-	134162	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	37.64	LEGAL SERVICES	01200200-42230-	134162	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	831.25	LEGAL SERVICES	01300100-42230-	134162	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	306.25	LEGAL SERVICES	01100100-42230-	134162	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	2,187.50	LEGAL SERVICES	01200200-42230-	134162	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	218.75	LEGAL SERVICES	01400300-42230-	134162	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	656.25	LEGAL SERVICES	01100100-42230-	134162	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	218.75	LEGAL SERVICES	01100100-42230-	134162	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	1.50	LEGAL SERVICES	01300100-42230-	134162	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,356.25	LEGAL SERVICES	01100100-42230-	134162	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS-ADMINISTRATION	218.75	LEGAL SERVICES	01500300-42230-	134162	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS - SEWER	87.50	LEGAL SERVICES	07800400-42230-	134162	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	450.00	LEGAL SERVICES	01300100-42230-	134162	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	625.00	LEGAL SERVICES	01200200-42230-	134162	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	131.25	LEGAL SERVICES	01300100-42230-	134162	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	2,231.25	LEGAL SERVICES	01100100-42230-	134162	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISC	87.50	LEGAL SERVICES	04900300-42230-	134162	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	131.25	LEGAL SERVICES	04900300-42230-	134162	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PART EMINENT DOMAIN-COSTS ADV	100.00	LEGAL SERVICES	04900300-42230-	134162	
	Vendor Total: $16,826.64				

REPORT TOTAL: $794,153.01

Village of Algonquin

List of Bills 11/20/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
VPS CONVERSION	699.59	INVENTORY	29-14220-	240717	29190098
	Vendor Total: $699.59				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP - CELL #1	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2018-2693	20190086
	Vendor Total: $105.00				
ALLIED ASPHALT PAVING CO					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	461.13	MATERIALS	01500300-43309-	219846	50190128
	Vendor Total: $461.13				
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
2019 APA MEMBERSHIP - PROSCHWITZ	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	122203-2019 RENEWAL	10190296
	Vendor Total: $219.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
WINDOW ENVELOPES	235.00	PRINTING & ADVERTISING	01100100-42243-	INV03823181	10190316
		SEWER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	29.37	PRINTING & ADVERTISING	07800400-42243-	INV03823181	10190316
		WATER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	29.38	PRINTING & ADVERTISING	07700400-42243-	INV03823181	10190316
	Vendor Total: $293.75				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	390.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	50969	40190186
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE DETENTION MAINTENANC	1,570.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50965	40190173
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	2,664.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	50964	40190172
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	3,750.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	50971	40190185
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK REMEDIATION	4,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	50994	40190184
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK EMERGENCY REPAIR	12,321.87	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50927	40190171
	Vendor Total: $24,695.87				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	686.55	PROFESSIONAL SERVICES	07700400-42234-	2018-872	70190064
	Vendor Total: $686.55				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591612356	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591612353	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591612355	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591620592	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591620588	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591620589	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591620591	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591612354	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591620590	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591612360	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591612360	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591620596	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	131.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591620596	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591612359	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	98.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591620595	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591612358	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591620594	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591612361	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591612361	70190005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591620597	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591620597	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591612357	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591620593	70190006
	Vendor Total: $1,133.39				
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBE	153.88	SMALL TOOLS & SUPPLIES	07700400-43320-	12779	70190209
	Vendor Total: $153.88				
BRAAS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
GASKETS	10.24	MAINT - TREATMENT FACILITY	07700400-44412-	1297423-01	70190208
		WATER OPER - EXPENSE W&S BUSI			
PLUG-IN VALVES	119.82	MAINT - TREATMENT FACILITY	07700400-44412-	1297423-00	70190208
	Vendor Total: $130.06				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	1,376,506.56	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #7	40190180
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	16,000.80	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #7	40190180
DOWNTOWN STREETSCAPE STAGE 1A	16,000.81	WATER MAIN	12900400-45565-W1912	PAY REQUEST #7	40190180
	Vendor Total: $1,408,508.17				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
11/15/18 STATEMENT	105.44	TELEPHONE	28900000-42210-	1214548-1139997	10190318
		CDD - EXPENSE GEN GOV			
11/15/18 STATEMENT	255.53	TELEPHONE	01300100-42210-	1214548-1139997	10190318
		GENERAL SERVICES PW - EXPENSE			
11/15/18 STATEMENT	350.15	TELEPHONE	01500300-42210-	1214548-1139997	10190318
		GS ADMIN - EXPENSE GEN GOV			
11/15/18 STATEMENT	451.49	TELEPHONE	01100100-42210-	1214548-1139997	10190318
		POLICE - EXPENSE PUB SAFETY			
11/15/18 STATEMENT	723.77	TELEPHONE	01200200-42210-	1214548-1139997	10190318
11/15/18 STATEMENT	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10190318
		PWA - EXPENSE PUB WORKS			
11/15/18 STATEMENT	124.60	TELEPHONE	01400300-42210-	1214548-1139997	10190318
		SEWER OPER - EXPENSE W&S BUSI			
11/15/18 STATEMENT	118.93	TELEPHONE	07800400-42210-	1214548-1139997	10190318

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
11/15/18 STATEMENT	25.49	TELEPHONE	05900100-42210-	1214548-1139997	10190318
		VEHCL MAINT-REVENUE & EXPENSES			
11/15/18 STATEMENT	111.81	TELEPHONE	29900000-42210-	1214548-1139997	10190318
		WATER OPER - EXPENSE W&S BUSI			
11/15/18 STATEMENT	465.67	TELEPHONE	07700400-42210-	1214548-1139997	10190318
	Vendor Total: $7,148.72				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA EMAIL SPAM VIRUS	3,695.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PTX1144	10190295
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SPAM VIRUS	461.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	PTX1144	10190295
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL SPAM VIRUS	461.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	PTX1144	10190295
	Vendor Total: $4,619.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
PUMP SHIFT VALVE	219.09	INVENTORY	29-14220-	S15697	29190032
	Vendor Total: $219.09				
CHECKPOINT PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE OFFICER ADVERTISEMENT	448.00	PRINTING & ADVERTISING	01200200-42243-	37897	10190319
	Vendor Total: $448.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SPEAKER	148.00	INVENTORY	29-14220-	2-0000222	29190036
		VEHICLE MAINT. BALANCE SHEET			
LED WHITE LIGHTS	143.95	INVENTORY	29-14220-	2-0000224	29190036
		VEHICLE MAINT. BALANCE SHEET			
LED AMBER LIGHTS/GLANGE	579.00	INVENTORY	29-14220-	2-0000216	29190036
	Vendor Total: $870.95				
CHICAGO TRIBUNE					
		GS ADMIN - EXPENSE GEN GOV			
SUBSCRIPTION RENEWAL FOR 2019	299.00	PUBLICATIONS	01100100-42242-	11/1/18-10/28/19	10190314
	Vendor Total: $299.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
MAIN STREET LAND ACQUISITION	4,000.00	LAND ACQUISITION	04900300-45595-	146898	10190317
		PARK IMPR - EXPENSE PUB WORKS			
STONEYBROOK PARK IMPROVEMENTS	5,917.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	146148	40190175
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD WETLAND COMPLEX	6,576.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	146897	40190177
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	14,867.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	146149	40190176
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	23,510.12	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	146100	40190174
	Vendor Total: $54,871.12				
CITYTECH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
PUBLICSALARY.COM ANNUAL MEMBER	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	3322	10190300
	Vendor Total: $390.00				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP LEGAL SERVICES-OCTOBER	861.85	LEGAL SERVICES	01200200-42230-	10520	10190320
	Vendor Total: $861.85				
COLIN TAHENY					
		WATER & SEWER BALANCE SHEET			
UB 2040762 1307 CARDINAL	10.00	AR - WATER BILLING	07-12110-	89326	
	Vendor Total: $10.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
11/7/18-12/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
11/11/18-12/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
11/12/18-12/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		BLDG MAINT- REVENUE & EXPENSES			
11/1/18-11/30/18 STATEMENT	139.45	TELEPHONE	28900000-42210-	71857869	10190322
		CDD - EXPENSE GEN GOV			
11/1/18-11/30/18 STATEMENT	556.81	TELEPHONE	01300100-42210-	71857869	10190322
		GENERAL SERVICES PW - EXPENSE			
11/1/18-11/30/18 STATEMENT	587.96	TELEPHONE	01500300-42210-	71857869	10190322
		GS ADMIN - EXPENSE GEN GOV			
11/1/18-11/30/18 STATEMENT	654.96	TELEPHONE	01100100-42210-	71857869	10190322
		POLICE - EXPENSE PUB SAFETY			
11/1/18-11/30/18 STATEMENT	1,244.31	TELEPHONE	01200200-42210-	71857869	10190322
		PWA - EXPENSE PUB WORKS			
11/1/18-11/30/18 STATEMENT	181.68	TELEPHONE	01400300-42210-	71857869	10190322
		SEWER OPER - EXPENSE W&S BUSI			
11/1/18-11/30/18 STATEMENT	749.49	TELEPHONE	07800400-42210-	71857869	10190322
		VEHCL MAINT-REVENUE & EXPENSES			
11/1/18-11/30/18 STATEMENT	153.60	TELEPHONE	29900000-42210-	71857869	10190322
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/18-11/30/18 STATEMENT	307.90	TELEPHONE	07700400-42210-	71857869	10190322
	Vendor Total: $4,882.75				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
10/4/18-11/5/18 WELL 13	1,239.67	ELECTRIC	07700400-42212-	5151039132	70190012
		GENERAL SERVICES PW - EXPENSE			
10/10/18-11/8/18 5625 EDGEWOOD	17.85	ELECTRIC	01500300-42212-	0254089033	50190107
		GENERAL SERVICES PW - EXPENSE			
10/10/18-11/8/18 5615 EDGEWOOD	27.51	ELECTRIC	01500300-42212-	3558376090	50190073
	Vendor Total: $1,285.03				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-SEPT 2018	4.50	EQUIPMENT RENTAL	01200200-42270-	T1909022	20190013
	Vendor Total: $4.50				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
9/14/18-10/15/18 RT 31 & 62	116.56	ELECTRIC	01500300-42212-	3886048007	50190008
	Vendor Total: $116.56				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BBOX PARTS	577.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J728452	70190214
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	153,957.00	METERS & METER SUPPLIES	12900400-43348-	J699625	40190065
	Vendor Total: $154,534.63				
CRYSTAL LAKE CHRYSLER					
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION PAN/OIL GASKET	96.40	INVENTORY	29-14220-	926931	29190114
		VEHICLE MAINT. BALANCE SHEET			
UNIT 300 REPAIR	869.99	OUTSOURCED INVENTORY	29-14240-	427889	29190115
	Vendor Total: $966.39				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-OCTOBER	492.92	MUNICIPAL COURT	01100100-42305-	12241	10190050
	Vendor Total: $492.92				
DEUTSCHE BK NATL TR CO TRS					
		WATER & SEWER BALANCE SHEET			
UB 3065284 1405 STONEGATE	10.96	AR - WATER BILLING	07-12110-	89332	
	Vendor Total: $10.96				
DIRECT ENERGY MARKETING INC					
		WATER OPER - EXPENSE W&S BUSI			
10/4/18-11/1/18 WTP3	2,900.83	ELECTRIC	07700400-42212-	183100036469524	70190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
10/4/18-11/2/18 WELL 15	316.32	ELECTRIC	07700400-42212-	183100036469525	70190033
	Vendor Total: $3,217.15				
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	134.40	EQUIPMENT RENTAL	01500300-42270-	247846-2	50190127
		BLDG MAINT- REVENUE & EXPENSES			
AIR COMPRESSOR-WINTERIZING POOL	403.20	EQUIPMENT RENTAL	28900000-42270-	249045-3	28190069
	Vendor Total: $537.60				
ELIZABETH BECKERT					
		GS ADMIN - EXPENSE GEN GOV			
APA YEAR END TRAINING-MILEAGE REIMBUR:	26.27	TRAVEL/TRAINING/DUES	01100100-47740-	11/2/18 APA CONFEREN	10190306
	Vendor Total: $26.27				
EMERGENCY SERVICE MARKETING CORP INC					
		GENERAL SERVICES PW - EXPENSE			
DUES FOR 2019-PW EMPLOYEES	202.50	TRAVEL/TRAINING/DUES	01500300-47740-	2019 MEMBERSHIP	40190166
		PWA - EXPENSE PUB WORKS			
DUES FOR 2019-PW EMPLOYEES	202.50	TRAVEL/TRAINING/DUES	01400300-47740-	2019 MEMBERSHIP	40190166
		SEWER OPER - EXPENSE W&S BUSI			
DUES FOR 2019-PW EMPLOYEES	202.50	TRAVEL/TRAINING/DUES	07800400-47740-	2019 MEMBERSHIP	40190166
		WATER OPER - EXPENSE W&S BUSI			
DUES FOR 2019-PW EMPLOYEES	202.50	TRAVEL/TRAINING/DUES	07700400-47740-	2019 MEMBERSHIP	40190166
	Vendor Total: $810.00				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	5,083.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4814	40190188
	Vendor Total: $5,083.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	124.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65038	40190178
	Vendor Total: $124.00				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
CONSTRUCTION PROJECTS SHIPPING	20.82	POSTAGE	01100100-43317-	6-355-08011	10190005
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.68	POSTAGE	01400300-43317-	6-355-08011	10190005
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	17.17	POSTAGE	01400300-43317-	6-361-39903	10190005
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING	20.24	POSTAGE	01100100-43317-	6-361-39902	10190004
	Vendor Total: $77.91				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FERGUSON ENTERPRISES INC					
PIPE CUTTERS	33.98	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4744903	70190207
COUPLERS	273.30	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4744870	70190213
	Vendor Total: $307.28				
FISHER AUTO PARTS INC					
BATTERY CORE DEPOSIT	-18.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460867	29190021
RETURN DRIVE BELT	-22.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-461014	29190021
AIR FILTER	9.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-461448	29190021
FUEL FILTER/OIL FILTER	15.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-461064	29190021
BATTERY	129.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-461458	29190021
BRAKE FLUID	4.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460023	29190021
FUEL/WATER SEPARATOR FILTER	18.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460116	29190021
FUEL/WATER SEPARATOR FILTER	18.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460093	29190021
POWER STEERING FLUID	25.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460022	29190021
FUEL FILTERS	53.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-459537	29190021
CARBURETOR CLEANER	58.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460027	29190021
AIR FILTERS/OIL FILTERS	96.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460021	29190021
BATTERY	129.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460907	29190021
DIESEL EXHAUST FLUID	131.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460818	29190021
BRAKE PADS AND ROTORS	210.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460864	29190021
WINTER WIPER BLADES	254.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-460118	29190021
BATTERY	420.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-459741	29190021
	Vendor Total: $1,536.62				
FISHER SCIENTIFIC CO LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	2,050.18	LAB SUPPLIES	07700400-43345-	5748235	70190205
	Vendor Total: $2,050.18				
FRANK E HELD					
		RECREATION - EXPENSE GEN GOV			
SANTA SERVICE	800.00	RECREATION PROGRAMS	01101100-47701-	2018 SANTA	10190311
	Vendor Total: $800.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-OCTOBER	185.00	OUTSOURCED INVENTORY	28-14240-	3099	28190020
	Vendor Total: $185.00				
GERDES WHOLESALE NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	9,000.00	MAINT - TREE PLANTING	06900300-44402-	70456-c	40190165
		PARK IMPR - EXPENSE PUB WORKS			
TREES	10,910.00	MAINT - TREE PLANTING	06900300-44402-	70598-c	40190187
	Vendor Total: $19,910.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	112.19	MATERIALS	01500300-43309-	50342	50190131
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	150.66	MATERIALS	01500300-43309-	50364	50190130
	Vendor Total: $262.85				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/22/18-11/04/18	2,583.00	PROFESSIONAL SERVICES	01300100-42234-	2656330	30190009
	Vendor Total: $2,583.00				
GREGORY POWERS					
		WATER & SEWER BALANCE SHEET			
UB 2046434 1255 HILLSIDE VIEW	113.94	AR - WATER BILLING	07-12110-	89321	
	Vendor Total: $113.94				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
OCTOBER GARBAGE STICKER SALES	1,715.00	AP - GARBAGE STICKERS	01-20104-	2577529	10190028
	Vendor Total: $1,715.00				
GSG CONSULTANTS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	42,765.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	18-1023-01	40190170
	Vendor Total: $42,765.00				
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	118.92	MAINT - STREET LIGHTS	03900300-44429-	31741	40190179
	Vendor Total: $118.92				
HARMAN ENTERPRISES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAND ACQUISITION ON MAIN STREET	22,500.00	LAND ACQUISITION	04900300-45595-	MAIN ST PARCEL 0003	
	Vendor Total: $22,500.00				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
M BROOKS/NISRA	107.00	PROFESSIONAL SERVICES	01101100-42234-	SWIM/FUN CLUB	
	Vendor Total: $107.00				
HOME DEPOT					
		VEHICLE MAINT. BALANCE SHEET			
THREADED ZINC ROD	1.97	INVENTORY	29-14220-	5043248	29190023
		GENERAL SERVICES PW - EXPENSE			
BOTTLE JACK	59.99	SMALL TOOLS & SUPPLIES	01500300-43320-	9020415	50190013
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTERS/CEMENT/VINYL TUBE	32.70	MAINT - COLLECTION SYSTEM	07800400-44416-	7011833	70190199
		SEWER OPER - EXPENSE W&S BUSI			
FITTING	1.24	MAINT - COLLECTION SYSTEM	07800400-44416-	7020506	70190199
		BUILDING MAINT. BALANCE SHEET			
ANGLE VALVE/SUPPLY LINE	29.04	INVENTORY	28-14220-	0012535	28190025
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	1193421	28190025
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	11.25	SMALL TOOLS & SUPPLIES	07700400-43320-	3012212	70190026
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTABLE PIPE WRENCH	19.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2042729	70190026
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	105.28	SMALL TOOLS & SUPPLIES	07700400-43320-	1163546	70190026
	Vendor Total: $296.39				
HUDSON GROUP LTD					
		RECREATION - EXPENSE GEN GOV			
FINAL PAYMENT-TROLLEY CAR	450.00	RECREATION PROGRAMS	01101100-47701-	FINAL PAYMENT	10190310
	Vendor Total: $450.00				
IL FIRE & POLICE COMMISSIONERS ASSN					
		POLICE - EXPENSE PUB SAFETY			
ANNUAL MEMBERSHIP FOR 2019-T WALKER	375.00	BOARD OF POLICE COMMISSION	01200200-47720-	00509	10190302
	Vendor Total: $375.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET GAS MONITORING-9/22/18-10/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2149000	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-9/22/18-10/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2149000	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-9/22/18-10/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2149000	40190024
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	605.25	RECREATION PROGRAMS	01101100-47701-	2018 FALL SESSION 2	10190096
	Vendor Total: $605.25				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
2018 INTL CODE COUNCIL CODE BOOKS	844.90	PUBLICATIONS	01300100-42242-	1000963510	30190048
	Vendor Total: $844.90				
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
RECERTIFICATION FOR T. WALKER	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	INV-34511-L1L4C8	10190294
	Vendor Total: $200.00				
JESSICA ALLEN					
		WATER & SEWER BALANCE SHEET			
UB 3178078 1 CLARA	0.96	AR - WATER BILLING	07-12110-	89322	
	Vendor Total: $0.96				
JOHN K BOGUE					
		WATER & SEWER BALANCE SHEET			
UB 1073590 1210 REDWOOD	19.60	AR - WATER BILLING	07-12110-	89325	
	Vendor Total: $19.60				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	54.89	TRAVEL/TRAINING/DUES	01200200-47740-	10/8/2018	20190082
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	112.65	TRAVEL/TRAINING/DUES	01200200-47740-	10/08/2018	20190082
	Vendor Total: $167.54				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/MIDWAY PARKING/AIRPORT PARKING	80.57	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/HILTON/CONFERENCE HOTEL	894.40	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY BACK UP	1,011.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACK UP	126.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACK UP	126.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PORT SWITCH,PORTS	131.14	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORT SWITCH,PORTS	16.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PORT SWITCH,PORTS	16.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
CROOK/AMAZON/HDMI CABLE	12.99	IT EQUIPMENT & SUPPLIES	01500300-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/LOST BATTERY	-925.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LOST BATTERY	-115.70	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/LOST BATTERY	-115.70	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERIES	12.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	1.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERIES	1.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY	935.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY	116.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY	116.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COMESS RENEWAL	391.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COMESS RENEWAL	48.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COMESS RENEWAL	48.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DVD WRITER DRIVE	195.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DVD WRITER DRIVE	24.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DVD WRITER DRIVE	24.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PHONE CORDS,MOUSE PAD	100.07	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CORDS,MOUSE PAD	12.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE CORDS,MOUSE PAD	12.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/CHIC IND PROP/CONFERENCE	89.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/24/7 TAXI/CAB RIDE	15.90	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/HUDSON/WATER	3.02	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/MCEDC/DINNER-FARNUM/NORTILLO	250.00	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/AMAZON/ELEC CODE HANDBOOK	184.82	PUBLICATIONS	01300100-42242-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/DISC SCHOOL SUPPLY/PAINT,BRUSHES	131.98	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/4IMPRINT/PETE THE CAT FLYERS	348.78	PRINTING & ADVERTISING	01101100-42243-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/AMAZON/DANCE COSTUMES	127.92	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/PETCO/DOG PARADE PRIZES	30.72	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/DOLLAR TREE/DOG PARADE PRIZES	19.00	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/HOBBY LOBBY/WEARABLE ART	29.91	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/SPRA/11-7-18 SHOWCASE	54.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN/DANCE COSTUMES	742.10	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/COURTYARD MARRIOT/HOTEL PARKIN(	68.00	TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2018	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN/DANCE COSTUME	44.95	RECREATION PROGRAMS	01101100-47701-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FLEX AIR HOSE	44.99	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECOIL ASSEMBLY	21.09	INVENTORY	29-14220-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ANGLE BROOM	25.43	SMALL TOOLS & SUPPLIES	07700400-43320-	10/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GORDON ELECTRIC/LOCK SWITCH	80.32	INVENTORY	28-14220-	10/31/2018	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GORDON ELECTRIC/TAX REFUND	-4.44	INVENTORY	28-14220-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/L WRENCHES	17.80	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2018	
GRIGGEL/AMAZON/TEMPERATURE PROBE	41.98	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2018	
GRIGGEL/AMAZON/PUMP	139.29	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2018	
GRIGGEL/AMAZON/CORD REEL	344.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10/31/2018	
GRIGGEL/AMAZON/HVAC PULLY	138.58	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/AMAZON/DOOR STRIKE	477.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/AMAZON/FIBERGLASS SHOVEL	158.04	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAZON/PINE-SOL CLEANER	33.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/MEIJER/KEROSENE	65.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	10/31/2018	
GRIGGEL/MEIJER/WATER,GATORADE	29.46	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
GRIGGEL/AMAZON/SHOCK ABSORBER	63.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10/31/2018	
GRIGGEL/AMAZON/OVERLOAD RELAY	49.62	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/AMAZON/CRANKSHAFT	159.99	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2018	
GRIGGEL/AMAZON/LEAF RAKE	127.36	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAON/WOOD HANDLE	28.10	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAZON/RAKES & HANDLE	19.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAZON/ALUMINUM SCOOP	54.74	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAZON/JAW PLIERS	35.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	10/31/2018	
GRIGGEL/AMAZON/LAPTOP BACKPACK	59.99	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	10/31/2018	
GRIGGEL/AMAZON/AIR BLOW GUN	16.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
GRIGGEL/AMAZON/FOAM HANDWASH	280.62	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/AMAZON/FOAM HANDWASH	250.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TOILET CLEANER	26.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
GRIGGEL/AMAZON/BLUE CLOTHS	53.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10/31/2018	
GRIGGEL/AMAZON/SHOP TOWELS	96.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10/31/2018	
GRIGGEL/NATL TANK OUTLET/35 GAL TANK	162.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10/31/2018	
GRIGGEL/AIR COMPRESSOR SERV/AIR FILTEI	222.17	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	10/31/2018	
KENNING/AMAZON/J BUUCI-GET WELL GIFT	39.99	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	15.37	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	24.05	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	64.14	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	45.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	140.29	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	10.69	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	24.70	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	10.69	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2018	
KENNING/WALMART/PICNIC FOOD	24.70	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-1.50	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-2.35	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-6.27	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-4.44	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-13.71	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-1.04	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
KENNING/WALMART/RETURNED UNUSED FO(	-2.42	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
KENNING/WALMART/RETURNED UNUSED FO(	-1.04	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2018	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/WALMART/RETURNED UNUSED FO(	-2.42	TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/CARLSON-BABY GIFT	48.93	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/GIFT TREE/PROSCHWITZ-GIFT RETI	-51.90	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/DISCOUNT FILTERS/FRIG FILTERS	52.73	TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
KILCULLEN/MCDONALDS/LUNCH-STORM DAM	124.29	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
KILCULLEN/SUBWAY/LUNCH-STORM DAMAGE	117.95	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/LITTLE CAESARS/LUNCH-STORM I	66.96	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/ROAD RANGER/CONFERENCE-FU	68.60	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/DOUBLE TREE/CONFERENCE HOT	156.80	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
KILCULLEN/WALMART/DRINKS-STORM DAMA(	19.46	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/COCORAHS GAUGE/RAIN GAUGE:	72.25	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/KUMBERA YEARLY DUES	952.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/AMER PLANNING ASSOC/KUMBER/	469.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/JACK FLASH/TRAINING-FUEL	31.13	FUEL	01500300-43340-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/COUNTRY INN/TRAINING HOTEL	416.25	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SHERATON/TRAINING-HOTEL	153.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SHERATON/HOTEL REFUND	-153.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
LUDWIG/SHERATON/HOTEL REFUND	-153.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/SAFE KIDS/SLABINSKI-CHILD SEAT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/SAFE KIDS/DYKSTRA-CHILD SEAT	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MEMBERSHIP MEETING-MIT	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
MITCHARD/APWA/INSP MEETING-MITCHARD/L	40.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/INSP MEETING-MITCHARD/L	40.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/APWA/MITCHARD-GEN MEETING	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/TAYLOR ST PIZZA/LUNCH-STORM	199.81	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/JIMMY JOHNS/LUNCH-STORM DAM	255.54	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	34.63	OFFICE SUPPLIES	01200200-43308-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/TASER HOLSTERS	330.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	46.00	MATERIALS	01200200-43309-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	46.99	MATERIALS	01200200-43309-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ENVELOPES	26.53	OFFICE SUPPLIES	01200200-43308-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ENVELOPES	26.53	MATERIALS	01200200-43309-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/PHS/EXAM GLOVES	88.00	MATERIALS	01200200-43309-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CHARGERS FOR SGTS	14.99	SMALL TOOLS & SUPPLIES	01200200-43320-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/STANDING DESK MAT	63.99	OFFICE SUPPLIES	01200200-43308-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/VARIDESK	395.00	OFFICE SUPPLIES	01200200-43308-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/TONER	561.78	OFFICE SUPPLIES	01200200-43308-	10/31/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/CERT FLEET PROF TRAINING	258.74	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2018	
		BLDG MAINT- REVENUE & EXPENSES			
REIF/APWA/VOIGTS MEMBERSHIP	49.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2018	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/APWA/GRIGGEL-MEMBERSHIP	49.00	TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/4IMPRINT/DYKSTRA-SHIRTS	233.83	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOC OF NOTARIES/DELATOF	29.25	OFFICE SUPPLIES	01100100-43308-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMER SOC OF NOTARIES/KAUTZ-B	29.25	OFFICE SUPPLIES	01100100-43308-	10/31/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
D WALKER/B WALSTAD/CHILD ABDUCTION TR	225.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/EAGLE RIDGE/IPELRA CONF HOTE	360.12	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/WOODLANDS/IPELRA CONF MEAL	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
A WEBER/NENA/MEMBERSHIP-WEBER	142.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/GRAND HILTON/TRAINING HOTEL	715.52	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/DC COBBS/LUNCH-TEAM BUILDI	171.72	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/CARHARTTS	99.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	10/31/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/STONE CREEK LODGE/CONFERENC	153.86	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2018	
		PWA - EXPENSE PUB WORKS			
MITCHARD/PANERA/PLANNING BREAKFAST	61.33	TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FIBERGLASS SHOVEL	61.99	SMALL TOOLS & SUPPLIES	01500300-43320-	10/31/2018	
	Vendor Total: $16,528.79				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000040	40190183
	Vendor Total: $1,276.77				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER	23.50	PROFESSIONAL SERVICES	07800400-42234-	ALGN100918	10190010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER	23.50	PROFESSIONAL SERVICES	07700400-42234-	ALGN100918	10190010
	Vendor Total: $47.00				
KEN PROSCHWITZ					
		WATER & SEWER BALANCE SHEET			
UB 3065142 1430 DARLINGTON	2.60	AR - WATER BILLING	07-12110-	89330	
	Vendor Total: $2.60				
KRISTEN CARPENTER					
		WATER & SEWER BALANCE SHEET			
UB 3044543 721 PROVIDENCE	1.80	AR - WATER BILLING	07-12110-	89329	
	Vendor Total: $1.80				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
INSPECTION RECORD ENVELOPES	257.50	OFFICE SUPPLIES	01300100-43308-	131323	30190047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $257.50				
LAUREN FREUND					
		WATER & SEWER BALANCE SHEET			
UB 3189045 1465 MILLBROOK	61.14	AR - WATER BILLING	07-12110-	89323	
	Vendor Total: $61.14				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE-SEPTEMBER	1,800.00	PROFESSIONAL SERVICES	01100100-42234-	31469	10190163
	Vendor Total: $1,800.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ANCHOR SCREW PIN	-34.94	INVENTORY	29-14220-	9600077292	29190006
		GENERAL SERVICES PW - EXPENSE			
BAND SAW BLADES	119.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9306260737	28190068
		VEHICLE MAINT. BALANCE SHEET			
MECHANIC'S WIRE	31.21	INVENTORY	29-14220-	9306249999	29190006
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS/SEAL RING/CONNECTORS/FUSE	389.10	INVENTORY	29-14220-	9306243124	29190006
	Vendor Total: $505.29				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	73.35	INVENTORY	29-14220-	935129	29190007
	Vendor Total: $73.35				
LENOVO INC					
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO LAPTOP SCREEN REPAIR	532.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6229896184	10190282
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO LAPTOP SCREEN REPAIR	66.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	6229896184	10190282
		WATER OPER - EXPENSE W&S BUSI			
LENOVO LAPTOP SCREEN REPAIR	66.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	6229896184	10190282
	Vendor Total: $665.00				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	175.00	MATERIALS	03900300-43309-	181024-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	175.88	MATERIALS	03900300-43309-	181023-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	178.06	MATERIALS	03900300-43309-	181004-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	263.81	MATERIALS	03900300-43309-	181030-01	40190041
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
18-00000-00-GM ASPHALT MFT	284.38	MATERIALS	03900300-43309-	181009-02	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	311.50	MATERIALS	03900300-43309-	181016-03	40190041
	Vendor Total: $1,388.63				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS232157	40190181
	Vendor Total: $4,978.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,062.61	FUEL INVENTORY	29-14200-	21053414	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,613.23	FUEL INVENTORY	29-14200-	21044843	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,114.89	FUEL INVENTORY	29-14200-	21052108	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,261.39	FUEL INVENTORY	29-14200-	21050667	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,330.03	FUEL INVENTORY	29-14200-	21034362	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,334.09	FUEL INVENTORY	29-14200-	21044842	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,149.41	FUEL INVENTORY	29-14200-	21044844	29190012
	Vendor Total: $16,865.65				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,268.00	CHEMICALS	07700400-43342-	17682	70190051
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,076.00	CHEMICALS	07700400-43342-	17621	70190051
	Vendor Total: $10,344.00				
MAX KOTSCHA					
		WATER & SEWER BALANCE SHEET			
UB 3040478 600 CHESTNUT	57.00	AR - WATER BILLING	07-12110-	89328	
	Vendor Total: $57.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI, SOSINE, SCHMITT-10/24/18	90.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1686	10190301
GLOGOWSKI, SOSINE, SCHMITT-10/24/18	45.00	PRESIDENTS EXPENSES	01100100-47745-	1686	10190301
	Vendor Total: $135.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - OCTOBER	30.00	PROFESSIONAL SERVICES	01300100-42234-	11/1/2018	10190008
RECORDING FEES - OCTOBER	215.00	PROFESSIONAL SERVICES	01300100-42234-	11/1/2018	10190008
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER	20.00	PROFESSIONAL SERVICES	07800400-42234-	11/1/2018	10190008
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER	20.00	PROFESSIONAL SERVICES	07700400-42234-	11/1/2018	10190008
	Vendor Total: $285.00				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
RUBBER CAULK/WATER	29.52	INVENTORY	28-14220-	82539	28190015
		BUILDING MAINT. BALANCE SHEET			
PATCH KIT	54.99	INVENTORY	28-14220-	82123	28190015
	Vendor Total: $84.51				
METROPOLIS CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
PHONE SYSTEM AUDITING SOFTWARE	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20181201	10190297
		SEWER OPER - EXPENSE W&S BUSI			
PHONE SYSTEM AUDITING SOFTWARE	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20181201	10190297
		WATER OPER - EXPENSE W&S BUSI			
PHONE SYSTEM AUDITING SOFTWARE	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20181201	10190297
	Vendor Total: $875.00				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA - MILEAGE REIMBURSEMENT	33.25	TRAVEL/TRAINING/DUES	01100100-47740-	SPRA SHOWCASE	10190313
	Vendor Total: $33.25				
MICHAEL MACCALLUM					
		WATER & SEWER BALANCE SHEET			
UB 1147279 346 LAKE GILLILAN	1.00	AR - WATER BILLING	07-12110-	89331	
	Vendor Total: $1.00				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
2019 MANAGERS' GROUP ANNUAL FEE	1,500.00	TRAVEL/TRAINING/DUES	01100100-47740-	2018:0261	10190321
	Vendor Total: $1,500.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - OCTOBER	88.79	AP - COLLECTION SERVICES	01-20115-	013083	10190120
	Vendor Total: $88.79				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FUEL FILTER	-45.27	INVENTORY	29-14220-	010030	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED TENSIONER	-70.93	INVENTORY	29-14220-	007224	29190013
RETURNED CALIPER/BATTERY DEPOSIT	-107.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010722	29190013
RETURNED CONTROL ARM	-119.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	006122	29190013
RETURNED BELT/HOSE/V-BELT	-162.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	007465	29190013
RV PLUG	11.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	011042	29190013
V-BELT	7.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010653	29190013
TIRE VALVE	8.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	009373	29190013
HEATER HOSE	8.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	007319	29190013
CAPSULES	10.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	008204	29190013
V-BELT	11.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010450	29190013
BRAKE AWAY KITS	14.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	008741	29190013
FILTER KIT	16.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010050	29190013
LUBRICANT	17.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	007447	29190013
ULTRA GREY	18.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	008284	29190013
FUEL FILTER	45.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	009602	29190013
CAPS/OUTLET BOXES	73.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010008	29190013
AIR FILTER	77.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	007899	29190013
TURBO CHARGER HOSES	96.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	007179	29190013
BRAKE CALIPER/BATTERY DEPOSIT	107.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010098	29190013
TENSIONER BELT/ACCESSORY DRIVE BELT	138.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	010430	29190013
	Vendor Total: $157.68				
NICOR GAS					
10/3/18-11/5/18 WTP2	288.04	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
10/8/18-11/7/18 WTP3	622.89	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
10/2/18-11/2/18 WTP1	391.22	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
10/3/18-11/5/18 5615 EDGEWOOD DR	71.94	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		GENERAL SERVICES PW - EXPENSE			
10/3/18-11/5/18 5625 EDGEWOOD DR	37.71	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
10/3/18-11/2/18 POOL HOUSE	96.06	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SEWER OPER - EXPENSE W&S BUSI			
10/4/18-11/5/18 WWTP	285.16	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			
10/4/18-11/5/18 DIGESTER BUILDING	470.21	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $2,263.23				
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-NOVEMBER	2,469.43	OUTSOURCED INVENTORY	28-14240-	14391	50190009
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-NOVEMBER	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14391	50190009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-NOVEMBER	1,699.05	PROFESSIONAL SERVICES	07800400-42234-	14391	50190009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-NOVEMBER	3,398.09	PROFESSIONAL SERVICES	07700400-42234-	14391	50190009
	Vendor Total: $35,738.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
FTO TRAINING-SKRODZKI	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	243586	20190085
	Vendor Total: $255.00				
OFFICE DEPOT					
		CDD - EXPENSE GEN GOV			
PAPER/POST-IT NOTES/BANKER BOX	160.60	OFFICE SUPPLIES	01300100-43308-	223937329001	30190003
		PWA - EXPENSE PUB WORKS			
RETURNED WALL CALENDAR	-7.96	OFFICE SUPPLIES	01400300-43308-	224122374001	40190005
		PWA - EXPENSE PUB WORKS			
CALENDAR	21.99	OFFICE SUPPLIES	01400300-43308-	225528310001	40190005
	Vendor Total: $174.63				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
S TERPENING/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	3301-3 PIYO	
		GEN FUND REVENUE - GEN GOV			
A TO & M TO/CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	3603 TURKEY DAY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $75.00				
PARAMEDIC SERVICES OF ILLINOIS					
REVIEW KITCHEN HOOD-KIDS ISLAND LEARN	480.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2018-2020	30190004
REVIEW SPRINKLERS-NEXT DOOR STORAGE	1,200.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2018-1764	30190004
	Vendor Total: $1,680.00				
PARENT PETROLEUM INC					
OIL	2,590.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1226794	29190024
	Vendor Total: $2,590.25				
PATEL VISHNUBHAI P					
UB 2097728 1469 RANDALL	1,314.37	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	89320	
	Vendor Total: $1,314.37				
PDC LABORATORIES INC					
SAMPLES	268.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I934411	70190009
WATER SAMPLES	1,105.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I9344410	70190068
	Vendor Total: $1,373.00				
PECOVER DECORATING SERVICES INC					
POOL PAINTING PROJECT	52,550.00	**SWIMMING POOL -EXPENSE GEN GOV** MAINT - OUTSOURCED BUILDING	05900100-44445-	20097-1001	10190303
	Vendor Total: $52,550.00				
POMPS TIRE SERVICE INC					
527 PRIMER & PWDR COAT RECONDITION	520.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	640065930	29190113
TIRES	1,500.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640066021	29190027
SCRAP DISPOSAL FEE	112.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640066168	29190027
TIRES	2,026.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640065929	29190027
	Vendor Total: $4,158.84				
POSTMASTER ALGONQUIN					
ANNUAL REPORT/CALENDAR MAILING	2,000.00	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	2019 CALENDAR MAILIN	10190292
	Vendor Total: $2,000.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - NOVEMBER	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2415	10190020
	Vendor Total: $1,596.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED GOVE POUCH/SCABBARD	-62.22	UNIFORMS & SAFETY ITEMS	01200200-47760-	1855788-CM	20190002
		POLICE - EXPENSE PUB SAFETY			
SALES TAX-STACHURA	10.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	1849155-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-FALBO	130.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1857992-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-TREML	150.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1856219-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-SOWIZROL	353.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1856217-IN	20190002
	Vendor Total: $583.22				
ROBERT SEXTON					
		WATER & SEWER BALANCE SHEET			
UB 2071215 506 MAIN	218.96	AR - WATER BILLING	07-12110-	89324	
	Vendor Total: $218.96				
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR REPAIRS	205.86	MAINT - BOOSTER STATION	07700400-44410-	6035	70190203
GENERATOR REPAIRS	261.17	MAINT - TREATMENT FACILITY	07700400-44412-	6035	70190203
		WATER OPER - EXPENSE W&S BUSI			
GENERATOR REPAIRS	261.17	MAINT - BOOSTER STATION	07700400-44410-	6019	70190203
GENERATOR REPAIRS	331.36	MAINT - TREATMENT FACILITY	07700400-44412-	6019	70190203
		SEWER OPER - EXPENSE W&S BUSI			
CONTINGENCY	315.00	MAINT - LIFT STATION	07800400-44414-	6031	70190210
		SEWER OPER - EXPENSE W&S BUSI			
CONTINGENCY	770.00	MAINT - LIFT STATION	07800400-44414-	6036	70190210
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN1-20	3,900.00	MAINT - LIFT STATION	07800400-44414-	6018	29190116
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK TEST PGEN1-20	1,160.00	OUTSOURCED INVENTORY	29-14240-	6018	29190116
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST PGEN1-20	2,900.00	MAINT - BOOSTER STATION	07700400-44410-	6018	29190116
LOAD BANK TEST PGEN1-20	2,240.00	MAINT - TREATMENT FACILITY	07700400-44412-	6018	29190116
LOAD BANK TEST PGEN1-20	1,590.00	MAINT - WELLS	07700400-44418-	6018	29190116
	Vendor Total: $13,934.56				
SHAW SUBURBAN MEDIA GROUP					
		GENERAL SERVICES PW - EXPENSE			
SNOW PLOW BID/TREASURERS REPORT	1,038.68	LEGAL SERVICES	01500300-42230-	10287	50190137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
SNOW PLOW BID/TREASURERS REPORT	1,406.48	PRINTING & ADVERTISING	01100100-42243-	10287	50190137
	Vendor Total: $2,445.16				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
STATEMENT CLOSING 10/26/18	64.23	FUEL	01200200-43340-	0000000065218331810	10190009
	Vendor Total: $64.23				
SIKICH LLP					
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2018 AUDIT	5,505.55	AUDIT SERVICES	01100100-42231-	360432	10190015
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	942.22	AUDIT SERVICES	07800400-42231-	360432	10190015
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2018 AUDIT	942.23	AUDIT SERVICES	07700400-42231-	360432	10190015
	Vendor Total: $7,390.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM REPAIR WWTF	670.40	OUTSOURCED INVENTORY	28-14240-	85317588	28190067
	Vendor Total: $670.40				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QRTLY BILLING NOV/DEC 2018 & JAN 2019	162,930.78	SEECOM	01200200-42250-	1143	10190307
	Vendor Total: $162,930.78				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BALL VALVE	134.08	INVENTORY	29-14220-	P10335	29190103
	Vendor Total: $134.08				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
STANS TONER USE FOR RICOH-ADMIN	182.71	MAINT - OFFICE EQUIPMENT	01100100-44426-	340995	10190312
		CDD - EXPENSE GEN GOV			
STANS TONER USE FOR RICOH-CDD	265.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	340976	10190312
		BLDG MAINT- REVENUE & EXPENSES			
STANS TONER USE FOR RICOH-PW	24.74	MAINT - OFFICE EQUIPMENT	28900000-44426-	340977	10190312
		GENERAL SERVICES PW - EXPENSE			
STANS TONER USE FOR RICOH-PW	49.30	MAINT - OFFICE EQUIPMENT	01500300-44426-	340977	10190312
		PWA - EXPENSE PUB WORKS			
STANS TONER USE FOR RICOH-PW	24.74	MAINT - OFFICE EQUIPMENT	01400300-44426-	340977	10190312
		SEWER OPER - EXPENSE W&S BUSI			
STANS TONER USE FOR RICOH-PW	24.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	340977	10190312
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS TONER USE FOR RICOH-PW	24.74	MAINT - OFFICE EQUIPMENT	29900000-44426-	340977	10190312
		WATER OPER - EXPENSE W&S BUSI			
STANS TONER USE FOR RICOH-PW	24.74	MAINT - OFFICE EQUIPMENT	07700400-44426-	340977	10190312
	Vendor Total: $620.71				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
RETURNED FILE FOLDERS	-75.96	OFFICE SUPPLIES	01100100-43308-	3394945809	10190012
		POLICE - EXPENSE PUB SAFETY			
TAPE	37.55	OFFICE SUPPLIES	01200200-43308-	3394945815	20190005
		POLICE - EXPENSE PUB SAFETY			
POST-ITS/PAPER/BINDER/CLIPS	113.45	OFFICE SUPPLIES	01200200-43308-	3394945814	20190005
		BUILDING MAINT. BALANCE SHEET			
PAPER CUPS	78.84	INVENTORY	28-14220-	3394945812	28190017
		BUILDING MAINT. BALANCE SHEET			
ADDRESS LABELS/FORKS	85.64	INVENTORY	28-14220-	3395641113	28190017
		BUILDING MAINT. BALANCE SHEET			
GLOVE POWDER/GLOVES	174.21	INVENTORY	28-14220-	3394945813	28190017
		GS ADMIN - EXPENSE GEN GOV			
PAPER/HIGHLIGHTER/STAPLE REMOVER	60.03	OFFICE SUPPLIES	01100100-43308-	3394945811	10190012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	75.96	OFFICE SUPPLIES	01100100-43308-	3394945810	10190012
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	75.96	OFFICE SUPPLIES	01100100-43308-	3394945808	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CALENDAR/PENCIL CUP HOLDER	83.23	OFFICE SUPPLIES	01100100-43308-	3394945807	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POST ITS/2019 PLANNERS	191.57	OFFICE SUPPLIES	01100100-43308-	3394945806	10190012
	Vendor Total: $900.48				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	6,691.20	SLUDGE REMOVAL	07800400-42262-	20-133453	70190008
	Vendor Total: $6,691.20				
TERESA A NORTILLO					
		CDD - EXPENSE GEN GOV			
NORTILLO ECON DEV CONF REIMBURSEMEN	342.76	TRAVEL/TRAINING/DUES	01300100-47740-	11/9/2018	30190049
	Vendor Total: $342.76				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	18-3319	30190001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	559.00	PROFESSIONAL SERVICES	01300100-42234-	18-3338	30190001
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATOR INSPECTIONS	860.00	PROFESSIONAL SERVICES	01300100-42234-	18-3230	30190001
	Vendor Total: $1,519.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-SOWIZROL	29.06	UNIFORMS & SAFETY ITEMS	01200200-47760-	164546	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-TREML	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	164704	20190004
	Vendor Total: $82.01				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	25.16	INVENTORY	29-14220-	27648	29190028
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	28.86	INVENTORY	29-14220-	27645	29190028
		VEHICLE MAINT. BALANCE SHEET			
FRONT MAT	66.99	INVENTORY	29-14220-	27663	29190028
	Vendor Total: $121.01				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
CUTTING STRIPS	81.60	SIGN PROGRAM	01500300-43366-	I617773	50190129
	Vendor Total: $81.60				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE-10/1/18-10/31/18	125.10	EQUIPMENT RENTAL	01200200-42270-	224039-OCTOBER 2018	20190001
	Vendor Total: $125.10				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	2,205.00	RECREATION PROGRAMS	01101100-47701-	2018 FALL FINAL	10190051
	Vendor Total: $2,205.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	21,151.25	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	14984	40190168
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	85,169.01	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15015	40190167
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	42,958.64	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15017	40190169
DOWNTOWN STREETSCAPE STAGE 3	42,958.63	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15017	40190169
	Vendor Total: $192,237.53				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	24,038.00	METERS & METER SUPPLIES	12900400-43348-	3103	40190182
	Vendor Total: $24,038.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 11/21/18	269.83	LEASES - NON CAPITAL	01100100-42272-	369596721	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 11/21/18	25.23	INTEREST EXPENSE	01100600-47790-	369596721	10190033
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
10/1/18-10/31/18 - UTILITY LOCATING	6,492.07	PROFESSIONAL SERVICES	01500300-42234-	304599	40190003
		SEWER OPER - EXPENSE W&S BUSI			
10/1/18-10/31/18 - UTILITY LOCATING	6,492.07	PROFESSIONAL SERVICES	07800400-42234-	304599	40190003
		WATER OPER - EXPENSE W&S BUSI			
10/1/18-10/31/18 - UTILITY LOCATING	6,492.07	PROFESSIONAL SERVICES	07700400-42234-	304599	40190003
	Vendor Total: $19,476.21				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BALL VALVE	101.74	INVENTORY	29-14220-	IN060-1014080	29190020
	Vendor Total: $101.74				
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FLOW METER	3,741.62	MAINT - LIFT STATION	07800400-44414-	5920	70190204
	Vendor Total: $3,741.62				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
ADA PLATES	1,279.20	MAINT - CURB & SIDEWALK	01500300-44427-	3029402	50190132
	Vendor Total: $1,279.20				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	35.20	INVENTORY	29-14220-	141369	29190063
	Vendor Total: $35.20				
WILO USA LLC					
		SEWER OPER - EXPENSE W&S BUSI			
MIXER MOTOR REPAIR	7,482.35	MAINT - TREATMENT FACILITY	07800400-44412-	203063679	70190092
	Vendor Total: $7,482.35				
WMC HOLDINGS INC					
		WATER & SEWER BALANCE SHEET			
UB 2094270 2401 HUNTINGTON	10.00	AR - WATER BILLING	07-12110-	89327	
	Vendor Total: $10.00				
WORLD CLASS ICE SCULPTURE INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROCK ON THE FOX-ICE CARVING	650.00	RECREATION PROGRAMS	01101100-47701-	3180	10190308
	Vendor Total: $650.00				

REPORT TOTAL: $2,391,489.30

Village of Algonquin

List of Bills 12/4/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR TANK RESERVOIR WITH DRAIN	358.80	INVENTORY	29-14220-	240821	29190098
	Vendor Total: $358.80				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 1	424.00	RECREATION PROGRAMS	01101100-47701-	186177	10190149
	Vendor Total: $424.00				
AMERICAN PUBLIC WORKS ASSN					
		PWA - EXPENSE PUB WORKS			
HURTIG MEMBERSHIP 2/1/19-1/31/20	202.00	TRAVEL/TRAINING/DUES	01400300-47740-	657903 2/19-1/20	40190201
	Vendor Total: $202.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		SEWER OPER - EXPENSE W&S BUSI			
BUCHANAN BUSINESS CARDS	13.03	PRINTING & ADVERTISING	07800400-42243-	INV03836801	70190191
		WATER OPER - EXPENSE W&S BUSI			
BUCHANAN BUSINESS CARDS	13.03	PRINTING & ADVERTISING	07700400-42243-	INV03836801	70190191
		CDD - EXPENSE GEN GOV			
NORTILLO BUSINESS CARDS	26.07	PRINTING & ADVERTISING	01300100-42243-	INV03836801	30190042
		GS ADMIN - EXPENSE GEN GOV			
PARKER BUSINESS CARDS	26.07	OFFICE SUPPLIES	01100100-43308-	INV03836801	10190262
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS-PD EMPLOYEES	167.88	PRINTING & ADVERTISING	01200200-42243-	INV03836801	20190006
	Vendor Total: $246.08				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	393.08	INVENTORY	28-14220-	601354	28190021
	Vendor Total: $393.08				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591628820	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591637021	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591628817	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591637017	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591637018	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591628819	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591637020	28190007
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591628818	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591637019	29190003
UNIFORMS - FLEET	37.98	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591628824	40190001
UNIFORMS - FLEET	85.47	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591628824	40190001
UNIFORMS - FLEET	37.98	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591637025	40190001
UNIFORMS - FLEET	85.47	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591637025	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591628823	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591637024	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591628822	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591637023	50190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591628825	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591628825	70190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591637026	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591637026	70190005
UNIFORMS - WWTP	41.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591637022	70190006
UNIFORMS - WWTP	76.72	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591628821	70190006
	Vendor Total: $1,060.31				
ATLAS BOBCAT LLC					
HARNESS	232.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	BN7850	29190001
	Vendor Total: $232.01				
BONNELL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
THRUST WASHER/BEARING	96.63	INVENTORY	29-14220-	0182795-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
SPINNER DISC	144.00	INVENTORY	29-14220-	0182658-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
BULK RUBBER	397.45	INVENTORY	29-14220-	0182756-IN	29190005
	Vendor Total: $638.08				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/MALE STRAIGHT THREAD	42.54	INVENTORY	29-14220-	3385719	29190104
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY/COUPLER/NIPPLE	172.56	INVENTORY	29-14220-	3386037	29190030
HOSE ASSEMBLY/COUPLER/NIPPLE	208.29	INVENTORY	29-14220-	3386037	29190030
	Vendor Total: $423.39				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 402 REBUILD	3,776.40	MAINT - TREATMENT FACILITY	07800400-44412-	18-1110	70190220
	Vendor Total: $3,776.40				
CARUS CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
BIOPURGE DRUM	694.84	CHEMICALS	07700400-43342-	SLS 10071069	70190216
	Vendor Total: $694.84				
CDW LLC					
		CDD - EXPENSE GEN GOV			
FY19 REPLACEMENT FIELD LAPTOPS	535.77	IT EQUIPMENT & SUPPLIES	01300100-43333-	PWS5942	10190244
		GEN NONDEPT - EXPENSE GEN GOV			
FY19 CISCO SMARTNET 1-YEAR	520.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PWR7170	10190275
FY19 CISCO SMARTNET 1-YEAR	3,070.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PWR7170	10190275
		SEWER OPER - EXPENSE W&S BUSI			
FY19 CISCO SMARTNET 1-YEAR	65.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	PWR7170	10190275
FY19 CISCO SMARTNET 1-YEAR	383.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	PWR7170	10190275
		WATER OPER - EXPENSE W&S BUSI			
FY19 CISCO SMARTNET 1-YEAR	65.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	PWR7170	10190275
FY19 CISCO SMARTNET 1-YEAR	383.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	PWR7170	10190275
		GEN NONDEPT - EXPENSE GEN GOV			
FORCEPOINT WEB FILTER AND SECURITY	5,533.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PXV2840	10190309
		SEWER OPER - EXPENSE W&S BUSI			
FORCEPOINT WEB FILTER AND SECURITY	691.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	PXV2840	10190309
		WATER OPER - EXPENSE W&S BUSI			
FORCEPOINT WEB FILTER AND SECURITY	691.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	PXV2840	10190309
	Vendor Total: $11,941.24				
CENTEGRA OCCUPATIONAL HEALTH					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
OCTOBER PEPM MONTHLY ACTIVITIES	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	218079	10190117
		GENERAL SERVICES PW - EXPENSE			
DRUG SCREENINGS - MISC EMPLOYEES	381.00	PHYSICAL EXAMS	01500300-42260-	218020	10190324
		SEWER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - MISC EMPLOYEES	53.50	PHYSICAL EXAMS	07800400-42260-	218020	10190324
		VEHCL MAINT-REVENUE & EXPENSES			
DRUG SCREENINGS - MISC EMPLOYEES	107.00	PHYSICAL EXAMS	29900000-42260-	218020	10190324
		WATER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - MISC EMPLOYEES	53.50	PHYSICAL EXAMS	07700400-42260-	218020	10190324
	Vendor Total: $840.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
ANTENNA REPLACEMENT	47.95	INVENTORY	29-14220-	2-0000232	29190036
	Vendor Total: $47.95				
CHICAGOLAND TRENCHLESS REHABILITATION INC					
		GENERAL SERVICES PW - EXPENSE			
PIPE LINING	12,800.00	MAINT - STORM SEWER	01500300-44431-	2085	40190195
		SEWER OPER - EXPENSE W&S BUSI			
PIPE LINING	900.00	MAINT - COLLECTION SYSTEM	07800400-44416-	2085	40190195
	Vendor Total: $13,700.00				
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
1575 LOWE DR FLOODPLAIN EVALUATION	375.00	PROFESSIONAL SERVICES	01300100-42234-	146895	30190052
	Vendor Total: $375.00				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
12/1/18-12/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
11/22/18-12/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/18-12/13/18 ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
	Vendor Total: $213.90				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 HUNTINGTON BOOSTER	252.58	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
10/11/18-11/9/18 WELL 901	483.22	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
10/10/18-11/8/18 WILBRANDT REAR TOWER	49.31	ELECTRIC	01200200-42212-	0249109037	10190003
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/5/18 HANSON TOWER	121.08	ELECTRIC	07700400-42212-	1697161042	70190016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 SPRINGHILL AT COUNTYLINE	55.39	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 JACOBS TOWER	71.58	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 LOWE DR LS	66.91	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 N RIVER RD LS	114.69	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
10/12/18-11/8/18 STREET LIGHTS	656.49	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 BRITTANY HILLS LS	49.87	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 COPPER OAKS TOWER	110.66	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 N HARRISON ST LS	152.63	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 RIVERFRONT LS	156.27	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 HILLSIDE BOOSTER	107.68	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $2,448.36				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	11,752.02	MATERIALS	03900300-43309-	342465	40190200
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	12,654.62	MATERIALS	03900300-43309-	341425	40190200
	Vendor Total: $24,406.64				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C08267	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C08264	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C08265	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C08266	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
10/9/18-11/7/18 WOODS CREEK LS	623.35	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
9/28/18-10/30/18 RATE 23 STREET LIGHTING	33,478.14	ELECTRIC	01500300-42212-	4473011026	50190007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $34,101.49				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	42,525.00	METERS & METER SUPPLIES	12900400-43348-	J745734	40190065
	Vendor Total: $42,525.00				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	119.95	INVENTORY	29-14220-	901395	29190118
	Vendor Total: $119.95				
DEKALB COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
HUERTA NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	HUERTA NOTARY	10190328
	Vendor Total: $10.00				
DIAMOND-TUFF CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
LINE-X UNIT 606	1,175.00	OUTSOURCED INVENTORY	29-14240-	41527	29190121
	Vendor Total: $1,175.00				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
10/11/18-11/9/18 ARMSTRONG POOL	122.63	ELECTRIC	05900100-42212-	183170036550495	10190290
		SEWER OPER - EXPENSE W&S BUSI			
10/11/18-11/9/18 ALGONQUIN SHORE LS	653.21	ELECTRIC	07800400-42212-	183170036550488	70190043
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 BRAEWOOD LS	1,207.21	ELECTRIC	07800400-42212-	183170036550489	70190045
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 CARY BOOSTER	633.65	ELECTRIC	07700400-42212-	183170036550490	40190004
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 COUNTRYSIDE BOOSTER	145.69	ELECTRIC	07700400-42212-	183170036550494	70190034
		SEWER OPER - EXPENSE W&S BUSI			
10/9/18-11/8/18 GRAND RESERVE LS	690.29	ELECTRIC	07800400-42212-	183170036550492	70190044
		SEWER OPER - EXPENSE W&S BUSI			
10/10/18-11/7/18 WWTP	17,142.48	ELECTRIC	07800400-42212-	183170036550484	70190042
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/7/18 WTP1	3,213.19	ELECTRIC	07700400-42212-	183170036550485	70190028
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/7/18 WTP2	3,766.30	ELECTRIC	07700400-42212-	183170036550487	70190029
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/7/18 WELL 7 & 11	2,599.89	ELECTRIC	07700400-42212-	183170036550486	70190031
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 WELL 9	1,163.74	ELECTRIC	07700400-42212-	183170036550491	70190032
		WATER OPER - EXPENSE W&S BUSI			
10/10/18-11/8/18 ZANGE BOOSTER	393.34	ELECTRIC	07700400-42212-	183170036550493	70190035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $31,731.62				
EBY GRAPHICS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 93 DECAL REMOVAL AND INSTALL	291.56	OUTSOURCED INVENTORY	29-14240-	4834	29190125
	Vendor Total: $291.56				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
SCAFFOLDING RENTAL	26.88	EQUIPMENT RENTAL	07700400-42270-	249610-3	40190199
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	403.20	EQUIPMENT RENTAL	01500300-42270-	249106-3	40190199
	Vendor Total: $430.08				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
COOLANT FILTER	12.29	INVENTORY	29-14220-	325-462038	29190021
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	13.22	INVENTORY	29-14220-	325-461015	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEATER & HVAC DELAY RELAY	18.01	INVENTORY	29-14220-	325-462040	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	34.28	INVENTORY	29-14220-	325-462037	29190021
	Vendor Total: $77.80				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	204.70	LAB SUPPLIES	07800400-43345-	5564622	70190219
	Vendor Total: $204.70				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - J SUTRICK	113.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	011158405	20190003
	Vendor Total: $113.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	409.46	MATERIALS	01500300-43309-	50446	50190142
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	469.80	MATERIALS	01500300-43309-	50433	50190138
	Vendor Total: $879.26				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
NORTILLO 11/4/18-11/17/18	2,220.75	PROFESSIONAL SERVICES	01300100-42234-	2666201	30190009
	Vendor Total: $2,220.75				
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31831	40190202
	Vendor Total: $4,077.40				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2	56.25	RECREATION PROGRAMS	01101100-47701-	796717	10190148
	Vendor Total: $56.25				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	342.00	LAB SUPPLIES	07800400-43345-	728167	70190218
		WATER OPER - EXPENSE W&S BUSI			
WTP3 - TUBING	477.51	MAINT - TREATMENT FACILITY	07700400-44412-	739070	70190221
	Vendor Total: $819.51				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	302.09	PROFESSIONAL SERVICES	29900000-42234-	15392520	29190026
	Vendor Total: $302.09				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	1,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9408	40190197
	Vendor Total: $1,800.00				
HOLCIM (US) INC					
		GENERAL SERVICES PW - EXPENSE			
GRADE 9	495.41	MATERIALS	01500300-43309-	709787749	40190191
		SEWER OPER - EXPENSE W&S BUSI			
GRADE 9	495.41	MATERIALS	07800400-43309-	709787749	40190191
		WATER OPER - EXPENSE W&S BUSI			
GRADE 9	495.41	MATERIALS	07700400-43309-	709787749	40190191
		GENERAL SERVICES PW - EXPENSE			
GRADE 9	498.57	MATERIALS	01500300-43309-	709793378	40190193
		SEWER OPER - EXPENSE W&S BUSI			
GRADE 9	498.55	MATERIALS	07800400-43309-	709793378	40190193
		WATER OPER - EXPENSE W&S BUSI			
GRADE 9	498.57	MATERIALS	07700400-43309-	709793378	40190193
	Vendor Total: $2,981.92				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN 1/23/19-1/25/19 MEETING	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	MARTIN 2019 MEETING	30190050
	Vendor Total: $125.00				
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSIONALS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN 2019 MEMBERSHIP DUES	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN 2019 DUES	20190088
	Vendor Total: $40.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
2018 TAURUS/UNIT 204/TITLE & PLATES	196.00	OUTSOURCED INVENTORY	29-14240-	2018 TAURUS PLATES	29190124
	Vendor Total: $196.00				
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
2019 MEMBERSHIP DUES-MITCHARD	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	2019 MITCHARD	40190189
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - VOIGTS	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	VOIGTS 2019 DUES	50190143
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - LUDWIG	265.00	TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG 2019 DUES	50190143
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - MCFEGGAN	210.00	TRAVEL/TRAINING/DUES	01500300-47740-	MCFEGGAN 2019 DUES	50190139
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - PIERI	210.00	TRAVEL/TRAINING/DUES	01500300-47740-	PIERI 2019 DUES	50190139
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - SCHUETZ	210.00	TRAVEL/TRAINING/DUES	01500300-47740-	SCHUETZ 2019 DUES	50190139
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - SLOMINSKI	210.00	TRAVEL/TRAINING/DUES	01500300-47740-	SLOMINSKI 2019 DUES	50190139
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP DUES - SZYDLOWSKI	210.00	TRAVEL/TRAINING/DUES	01500300-47740-	SZYDLOWSKI 2019 DUES	50190139
	Vendor Total: $1,630.00				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
NISRA/B MATIAS	24.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA LIFE PROGRAM	
	Vendor Total: $24.00				
KANE COUNTY PLANNERS					
		CDD - EXPENSE GEN GOV			
MASON/HOLIDAY FORUM-12/7/18	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	MASON HOLIDAY FORUM	30190051
	Vendor Total: $40.00				
KARA COMPANY INC					
		POLICE - EXPENSE PUB SAFETY			
CRASH MAPPING SYSTEM	10,574.86	SMALL TOOLS & SUPPLIES	01200200-43320-	339994	20190096
	Vendor Total: $10,574.86				
KATIE GOCK					
		RECREATION - EXPENSE GEN GOV			
MILEAGE SPRA SHOWCASE	36.92	TRAVEL/TRAINING/DUES	01101100-47740-	SPRA SHOWCASE 2018	10190323
	Vendor Total: $36.92				
KONEMATIC INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	449.11	OUTSOURCED INVENTORY	28-14240-	861691	28190012
	Vendor Total: $449.11				
LANDMARK FORD INC					
		GENERAL SERVICES PW - EXPENSE			
2019 FORD F250 TRUCK #606	39,565.00	CAPITAL PURCHASE	01500300-45590-	164968	50190141
	Vendor Total: $39,565.00				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE-OCTOBER	1,890.00	PROFESSIONAL SERVICES	01100100-42234-	32329	10190163
	Vendor Total: $1,890.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
GALVANIZED S-HOOKS	38.85	INVENTORY	28-14220-	9306278510	28190010
		VEHICLE MAINT. BALANCE SHEET			
WIRE	84.00	INVENTORY	29-14220-	9306267396	29190006
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/O-RING/DRILL BITS/WASHERS	714.95	INVENTORY	29-14220-	9306280872	29190006
	Vendor Total: $837.80				
LEXIPOL LLC					
		POLICE - EXPENSE PUB SAFETY			
SUPPORT & SERVICE PACKAGE	6,950.00	PROFESSIONAL SERVICES	01200200-42234-	26561	20190098
	Vendor Total: $6,950.00				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	175.00	MATERIALS	03900300-43309-	181101-01	40190041
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	306.25	MATERIALS	03900300-43309-	181102-01	40190041
	Vendor Total: $481.25				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	9,956.00	MAINT - STREETS	03900300-44428-	PS236270	40190194
	Vendor Total: $9,956.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #605	29.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #813	30.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #527	45.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #524	30.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #522	30.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #952	29.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #604	29.00	OUTSOURCED INVENTORY	29-14240-	9884	29190016
	Vendor Total: $252.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,922.79	FUEL INVENTORY	29-14200-	21061864	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,152.83	FUEL INVENTORY	29-14200-	21061865	29190012
	Vendor Total: $4,075.62				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,987.20	CHEMICALS	07700400-43342-	17696	70190051
	Vendor Total: $8,987.20				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
NOV MEETING-SOSINE SCHMITT GLOGOWSK	84.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1713	10190326
NOV MEETING-SOSINE SCHMITT GLOGOWSK	42.00	PRESIDENTS EXPENSES	01100100-47745-	1713	10190326
	Vendor Total: $126.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
EQUIP PUMP REPAIR	31.13	SMALL TOOLS & SUPPLIES	01500300-43320-	31908	50190144
		GENERAL SERVICES PW - EXPENSE			
PAINT	74.50	MATERIALS	01500300-43309-	31614	50190135
	Vendor Total: $105.63				
MORROW BROTHERS FORD INC					
		POLICE - EXPENSE PUB SAFETY			
2018 FORD TAURUS SQUAD #204	20,705.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	10658	20190091
		POLICE - EXPENSE PUB SAFETY			
NEW SQUAD #05 - EXPLORER	29,225.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	10659	20190090
	Vendor Total: $49,930.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	7.07	INVENTORY	29-14220-	010994	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RELAY	25.30	INVENTORY	29-14220-	011917	29190013
	Vendor Total: $32.37				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/03/18-11/6/18 BATH HOUSE	39.52	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
	Vendor Total: $39.52				
NORLAB INC					
		WATER OPER - EXPENSE W&S BUSI			
TOILET DYE PACKETS	269.50	METERS & METER SUPPLIES	07700400-43348-	80678	70190223
	Vendor Total: $269.50				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
PAPER/ADVIL/WIPES/HOT PAPER CUPS	335.35	OFFICE SUPPLIES	01200200-43308-	226635500001	20190007
		PWA - EXPENSE PUB WORKS			
PENCIL LEAD	1.59	OFFICE SUPPLIES	01400300-43308-	227749900001	40190005
		PWA - EXPENSE PUB WORKS			
BINDER CLIPS/STAPLER/PENCIL	14.60	OFFICE SUPPLIES	01400300-43308-	227748950001	40190005
	Vendor Total: $351.54				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
I BAKKA/CANCELLED CLASS	25.00	RECREATION PROGRAMS	01000100-34410-	3604-3 FAIRYTALE PRI	
		GEN FUND REVENUE - GEN GOV			
A STACHOWIAK/CANCELLED CLASS	25.00	RECREATION PROGRAMS	01000100-34410-	3514-3 1ST STEP DANC	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/1720 ALGONQUIN ROAD	338.32	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/VARIOUS SITES	1,049.61	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/ALG-GLENLOCH & COVE	1,101.37	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $2,539.30				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD - SAPPORO TANOSHII	840.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2078	30190004
	Vendor Total: $840.00				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
PD PROCESSING RM AUDIO ADDON	1,768.74	IT EQUIPMENT & SUPPLIES	01200200-43333-	57739	10190257
		POLICE - EXPENSE PUB SAFETY			
PD PROCESSING RM AUDIO ADDON	3,224.58	IT EQUIPMENT & SUPPLIES	01200200-43333-	57738	10190257
	Vendor Total: $4,993.32				
POLICE LAW INSTITUTE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
2019 SUBSCRIPTION-LEGAL UPDATE	4,180.00	TRAVEL/TRAINING/DUES	01200200-47740-	13733	20190095
	Vendor Total: $4,180.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	635.40	INVENTORY	29-14220-	410625116	29190027
	Vendor Total: $635.40				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN/BAR	80.09	INVENTORY	29-14220-	99922	29190008
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	106.15	OUTSOURCED INVENTORY	29-14240-	99954	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	138.88	OUTSOURCED INVENTORY	29-14240-	99960	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	180.46	OUTSOURCED INVENTORY	29-14240-	99951	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	248.27	OUTSOURCED INVENTORY	29-14240-	99959	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	248.27	OUTSOURCED INVENTORY	29-14240-	99958	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	262.40	OUTSOURCED INVENTORY	29-14240-	99953	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	266.66	OUTSOURCED INVENTORY	29-14240-	99956	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	360.60	OUTSOURCED INVENTORY	29-14240-	99957	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	360.60	OUTSOURCED INVENTORY	29-14240-	99955	29190123
		VEHICLE MAINT. BALANCE SHEET			
REPAIR 10 SNOW BLOWERS	395.77	OUTSOURCED INVENTORY	29-14240-	99952	29190123
	Vendor Total: $2,648.15				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - TREML	224.10	UNIFORMS & SAFETY ITEMS	01200200-47760-	1859851-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD	467.91	UNIFORMS & SAFETY ITEMS	01200200-47760-	1859853-IN	20190002
	Vendor Total: $692.01				
RED WING SHOE STORE					
		VEHCL MAINT-REVENUE & EXPENSES			
BOOTS - PLACEK	169.99	UNIFORMS & SAFETY ITEMS	29900000-47760-	20181114010153	40190192
		GENERAL SERVICES PW - EXPENSE			
BOOTS - GOAD & KORNFEIND	331.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181113010153	50190136

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $501.47				
REINDERS INC					
DOOR HINGES	247.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1762042-00	29190066
SEAT ASSEMBLY	1,213.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1761943-00	29190122
	Vendor Total: $1,461.01				
RJSH INC					
PARK BATHROOM CLEANING	1,700.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	4692984	40190203
	Vendor Total: $1,700.00				
ROCK 'N' KIDS INC					
FALL SESSION 2	672.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ALGFII18	10190146
	Vendor Total: $672.00				
RUSH TRUCK CENTER					
OIL COOLER TUBE ASSEMBLY	115.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012821097	29190037
O-RING SEALS/SLEEVE	227.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012760716	29190037
OIL COOLER ASSEMBLY	1,360.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3012820648	29190037
	Vendor Total: $1,702.10				
SEECLICKFIX INC					
SEECLICKFIX ALGONQUIN FIX IT	3,087.52	**GENERAL SERVICES PW - EXPENSE** IT EQUIPMENT & SUPPLIES	01500300-43333-	2017-1903	10190325
SEECLICKFIX ALGONQUIN FIX IT	1,543.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	2017-1903	10190325
SEECLICKFIX ALGONQUIN FIX IT	2,315.24	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	2017-1903	10190325
SEECLICKFIX ALGONQUIN FIX IT	2,315.24	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	2017-1903	10190325
	Vendor Total: $9,261.00				
SNAP ON TOOLS					
TOOL-OLMSTEAD/BLUE PAINT	15.25	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	11151827404	29190120
	Vendor Total: $15.25				
STATE TREASURER					
TRAFFIC SIGNALS	4,095.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	54753	50190134
	Vendor Total: $4,095.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - EICHERL	109.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1338999	20190009
	Vendor Total: $109.00				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
B402 REBUILD	278.46	MAINT - TREATMENT FACILITY	07800400-44412-	133325	70190217
	Vendor Total: $278.46				
SUPERIOR ROAD STRIPING INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM PAVEMENT MARKING	33,492.74	INFRASTRUCTURE MAINT IMPROV	03900300-43370-	700618	40190198
	Vendor Total: $33,492.74				
SUSAN SKILLMAN					
		GS ADMIN - EXPENSE GEN GOV			
IMTA CONFERENCE - MILEAGE/MEALS REIMB	197.68	TRAVEL/TRAINING/DUES	01100100-47740-	IMTA CONFERENCE	10190327
	Vendor Total: $197.68				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER BADGES	30.00	POSTAGE	01200200-43317-	0318632-IN	20190087
OFFICER BADGES	380.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0318632-IN	20190087
	Vendor Total: $410.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TP/CAN LINERS	431.00	INVENTORY	28-14220-	25220	28190022
	Vendor Total: $431.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - TREML	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	165144	20190004
	Vendor Total: $85.90				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	55.87	INVENTORY	29-14220-	27700	29190028
	Vendor Total: $55.87				
TYLER BUSINESS FORMS					
		GS ADMIN - EXPENSE GEN GOV			
2018 W2 & 1099 FORMS	183.72	PRINTING & ADVERTISING	01100100-42243-	INVOICE-23206	10190330
		SEWER OPER - EXPENSE W&S BUSI			
2018 W2 & 1099 FORMS	39.37	PRINTING & ADVERTISING	07800400-42243-	INVOICE-23206	10190330
		WATER OPER - EXPENSE W&S BUSI			
2018 W2 & 1099 FORMS	39.37	PRINTING & ADVERTISING	07700400-42243-	INVOICE-23206	10190330

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $262.46				
ULTRA STROBE COMMUNICATIONS INC					
SQUAD #204 EQUIPMENT	3,537.40	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	074860	20190092
SQUAD #06 EQUIPMENT	3,762.30	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	074861	20190094
SQUAD #05 EQUIPMENT	8,544.90	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	074862	20190093
ANTENNA KIT	35.85	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	074835	29190119
	Vendor Total: $15,880.45				
UNITED METERS INC					
METER INSTALLATIONS	16,198.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3127	40190196
METER INSTALLATIONS	17,264.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3124	40190196
METER INSTALLATIONS	18,785.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3125	40190196
	Vendor Total: $52,247.00				
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 12/14/18	156.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	371376245	10190031
RICOH MP5054SP COPIER 12/14/18	200.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	371376211	10190032
	Vendor Total: $356.00				
VARITECH INDUSTRIES INC					
PUMP ASSEMBLY	363.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	IN060-1014233	29190020
	Vendor Total: $363.33				
VERIZON WIRELESS SERVICES LLC					
11/13/18 STATEMENT	122.08	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	9818379359	10190333
11/13/18 STATEMENT	370.42	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	9818379359	10190333
11/13/18 STATEMENT	8.70	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9818379359	10190333
11/13/18 STATEMENT	730.36	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	9818379359	10190333
11/13/18 STATEMENT	454.27	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	9818379359	10190333
11/13/18 STATEMENT	438.29	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	9818379359	10190333

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
11/13/18 STATEMENT	188.12	TELEPHONE	01400300-42210-	9818379359	10190333
		RECREATION - EXPENSE GEN GOV			
11/13/18 STATEMENT	56.04	TELEPHONE	01101100-42210-	9818379359	10190333
		SEWER OPER - EXPENSE W&S BUSI			
11/13/18 STATEMENT	503.07	TELEPHONE	07800400-42210-	9818379359	10190333
		VEHCL MAINT-REVENUE & EXPENSES			
11/13/18 STATEMENT	112.08	TELEPHONE	29900000-42210-	9818379359	10190333
		WATER OPER - EXPENSE W&S BUSI			
11/13/18 STATEMENT	533.14	TELEPHONE	07700400-42210-	9818379359	10190333
	Vendor Total: $3,516.57				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/12/18 REQUEST	20190089
	Vendor Total: $60.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD - FALL	8.28	RECREATION PROGRAMS	01101100-47701-	829700386900	10190113
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD - FALL	12.96	RECREATION PROGRAMS	01101100-47701-	829000630507	10190113
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD - FALL	25.30	RECREATION PROGRAMS	01101100-47701-	830400446113	10190113
		GS ADMIN - EXPENSE GEN GOV			
HOLIDAY LIGHTS PAPER	2.47	ENVIRONMENTAL PROGRAMS	01100100-47743-	830600641640	10190304
	Vendor Total: $49.01				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL 11	3,400.00	MAINT - WELLS	07700400-44418-	447650	70190224
	Vendor Total: $3,400.00				
WESSPUR TREE EQUIPMENT INC					
		GENERAL SERVICES PW - EXPENSE			
GROUNDSKEEPER RAKES	99.97	SMALL TOOLS & SUPPLIES	01500300-43320-	SO-318509	28190070
	Vendor Total: $99.97				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES/ORDINANCE VIOLATIONS	7,250.00	LEGAL SERVICES	01200200-42230-	134615	
		CDD - EXPENSE GEN GOV			
PLANNING/ZONING/BLDG COMMISSIONER	1,793.75	LEGAL SERVICES	01300100-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	568.75	LEGAL SERVICES	01100100-42230-	134615	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	743.75	LEGAL SERVICES	01200200-42230-	134615	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	131.25	LEGAL SERVICES	01400300-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	175.00	LEGAL SERVICES	01100100-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS-COSTS ADVANCED	11.00	LEGAL SERVICES	01100100-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	43.75	LEGAL SERVICES	01100100-42230-	134615	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	175.00	LEGAL SERVICES	01200200-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,400.00	LEGAL SERVICES	01100100-42230-	134615	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	43.75	LEGAL SERVICES	04900300-42230-	134615	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/SEWER	393.75	LEGAL SERVICES	01500300-42230-	134615	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/SEWER	393.75	LEGAL SERVICES	07800400-42230-	134615	
		CDD - EXPENSE GEN GOV			
TRAFFIC/ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01300100-42230-	134615	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC/ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	134615	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS/MISCELLANEC	1,662.50	LEGAL SERVICES	01100100-42230-	134615	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS/MISCELLANEC	1,837.50	LAND ACQUISITION	04900300-45595-	134615	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,006.25	LEGAL SERVICES	04900300-42230-	134615	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PART EMINENT DOMAIN-COSTS ADV	337.10	LEGAL SERVICES	04900300-42230-	134615	
		STREET IMPROV- EXPENSE PUBWRKS			
TIF	218.75	LEGAL SERVICES	04900300-42230-	1346158	
	Vendor Total: $18,810.60				

REPORT TOTAL: $493,771.83

Village of Algonquin

List of Bills 12/18/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	510,285.87	INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16078	40190217
	Vendor Total: $510,285.87				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP SQUAD 91	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2018-2712	20190099
	Vendor Total: $105.00				
ANDREW DYKSTRA					
		POLICE - EXPENSE PUB SAFETY			
MEAL/TRANSPORTATION REIMBURSEMENTS	110.58	TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE CONFERENCE	20190097
	Vendor Total: $110.58				
ANNA RICHARDSON					
		WATER & SEWER BALANCE SHEET			
UB 3208073 587 WOODS CREEK	0.60	AR - WATER BILLING	07-12110-	90078	
	Vendor Total: $0.60				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	750.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	51108	40190216
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	946.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	51119	40190221
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	4,932.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51106	40190215
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK EMERGENCY REPAIR	57,852.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51195	40190235
	Vendor Total: $64,480.56				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	1,084.55	PROFESSIONAL SERVICES	07700400-42234-	2018-883	70190064
	Vendor Total: $1,084.55				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591645233	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591653482	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591645230	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591653478	28190007
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591653479	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591645232	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591653481	28190007
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591645231	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591653480	29190003
UNIFORMS - UTILITIES	37.98	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591645237	40190001
UNIFORMS - UTILITIES	85.47	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591645237	40190001
UNIFORMS - UTILITIES	37.98	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591653486	40190001
UNIFORMS - UTILITIES	85.47	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591653486	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591645236	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591653485	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591645235	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591653484	50190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591645238	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591645238	70190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591653487	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591653487	70190005
UNIFORMS - WWTP	41.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591645234	70190006
UNIFORMS - WWTP	41.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591653483	70190006
	Vendor Total: $1,024.61				
BANK OF NEW YORK					
BOND SERIES 2013 FEE 1/6/19-1/5/20	428.00	**W & S BOND & INTEREST-EXPENSE** BOND FEES	07080400-46682-	252-2153413	10190334

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $428.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
WING MOLDBOARD BOLT ASSEMBLY	89.95	INVENTORY	29-14220-	0182999-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
WING MOLDBOARD BOLT ASSEMBLY	89.95	INVENTORY	29-14220-	0183285-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
PLAIN CLEVIS PIN	301.10	INVENTORY	29-14220-	0183286-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL BAR/SWIVEL BOLT ASSEMBLY	765.90	INVENTORY	29-14220-	0183394-IN	29190005
	Vendor Total: $1,246.90				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	29.97	INVENTORY	29-14220-	3387741	29190104
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	50.76	INVENTORY	29-14220-	3387104	29190104
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL/THREAD ADAPTER	98.84	INVENTORY	29-14220-	3386901	29190104
		VEHICLE MAINT. BALANCE SHEET			
VALVE	162.26	INVENTORY	29-14220-	3386545	29190104
		VEHICLE MAINT. BALANCE SHEET			
CUSTOM HOSE ASSEMBLY	372.50	INVENTORY	29-14220-	3386954	29190104
	Vendor Total: $714.33				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	1,292,487.07	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #8	40190236
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	52,025.27	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #8	40190236
DOWNTOWN STREETSCAPE STAGE 1A	52,025.26	WATER MAIN	12900400-45565-W1912	PAY REQUEST #8	40190236
	Vendor Total: $1,396,537.60				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	139.00	LAB SUPPLIES	07800400-43345-	AU45130	70190007
	Vendor Total: $139.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
12/15/18 STATEMENT	104.42	TELEPHONE	28900000-42210-	1214548-1139997	10190353
		CDD - EXPENSE GEN GOV			
12/15/18 STATEMENT	250.53	TELEPHONE	01300100-42210-	1214548-1139997	10190353
		GENERAL SERVICES PW - EXPENSE			
12/15/18 STATEMENT	348.14	TELEPHONE	01500300-42210-	1214548-1139997	10190353
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/15/18 STATEMENT	442.36	TELEPHONE	01100100-42210-	1214548-1139997	10190353
		POLICE - EXPENSE PUB SAFETY			
12/15/18 STATEMENT	713.01	TELEPHONE	01200200-42210-	1214548-1139997	10190353
12/15/18 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190353
		PWA - EXPENSE PUB WORKS			
12/15/18 STATEMENT	123.58	TELEPHONE	01400300-42210-	1214548-1139997	10190353
		SEWER OPER - EXPENSE W&S BUSI			
12/15/18 STATEMENT	117.91	TELEPHONE	07800400-42210-	1214548-1139997	10190353
		SWIMMING POOL -EXPENSE GEN GOV			
12/15/18 STATEMENT	24.83	TELEPHONE	05900100-42210-	1214548-1139997	10190353
		VEHCL MAINT-REVENUE & EXPENSES			
12/15/18 STATEMENT	110.79	TELEPHONE	29900000-42210-	1214548-1139997	10190353
		WATER OPER - EXPENSE W&S BUSI			
12/15/18 STATEMENT	464.65	TELEPHONE	07700400-42210-	1214548-1139997	10190353
	Vendor Total: $7,116.10				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA MESSAGE ARCHIVER	12,953.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QDL8797	10190329
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,619.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	QDL8797	10190329
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA MESSAGE ARCHIVER	1,619.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	QDL8797	10190329
	Vendor Total: $16,192.16				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
WOGSLAND/PRE-EMPLOYMENT TESTING	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	218820	10190348
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE WIDE FLU SHOTS	1,630.00	PROFESSIONAL SERVICES	01900100-42234-	218129	10190331
	Vendor Total: $1,912.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROCKER SWITCH/ROCKER COVERS	77.41	INVENTORY	29-14220-	S15703	29190032
	Vendor Total: $77.41				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
CLEAR LENS COVER	114.50	INVENTORY	29-14220-	2-0000239	29190036
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT	1,125.00	INVENTORY	29-14220-	2-0000237	29190036
	Vendor Total: $1,239.50				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEYBROOK PARK IMPROVEMENTS	2,619.63	ENGINEERING/DESIGN SERVICES	06900300-42232-	146899	40190211

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	2,993.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	147403	40190226
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	3,232.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	147400	40190227
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	8,655.96	ENGINEERING/DESIGN SERVICES	04900300-42232-	146901	40190210
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	21,902.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	146900	40190212
	Vendor Total: $39,403.59				
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/PROWASH	121.10	INVENTORY	29-14220-	9510	29190038
ORANGE CRUSH/PROWASH	432.60	INVENTORY	29-14220-	9510	29190038
	Vendor Total: $553.70				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP LEGAL SERVICES - NOVEMBER	5,773.75	LEGAL SERVICES	01200200-42230-	10644	10190343
	Vendor Total: $5,773.75				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
12/7/18-1/6/19 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
11/28/18-12/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
12/1/18-12/31/18 STATEMENT	139.45	TELEPHONE	28900000-42210-	73106981	10190350
		CDD - EXPENSE GEN GOV			
12/1/18-12/31/18 STATEMENT	556.81	TELEPHONE	01300100-42210-	73106981	10190350
		GENERAL SERVICES PW - EXPENSE			
12/1/18-12/31/18 STATEMENT	587.96	TELEPHONE	01500300-42210-	73106981	10190350
		GS ADMIN - EXPENSE GEN GOV			
12/1/18-12/31/18 STATEMENT	654.96	TELEPHONE	01100100-42210-	73106981	10190350
		POLICE - EXPENSE PUB SAFETY			
12/1/18-12/31/18 STATEMENT	1,244.31	TELEPHONE	01200200-42210-	73106981	10190350
		PWA - EXPENSE PUB WORKS			
12/1/18-12/31/18 STATEMENT	181.68	TELEPHONE	01400300-42210-	73106981	10190350
		SEWER OPER - EXPENSE W&S BUSI			
12/1/18-12/31/18 STATEMENT	749.49	TELEPHONE	07800400-42210-	73106981	10190350
		VEHCL MAINT-REVENUE & EXPENSES			
12/1/18-12/31/18 STATEMENT	153.60	TELEPHONE	29900000-42210-	73106981	10190350
		WATER OPER - EXPENSE W&S BUSI			
12/1/18-12/31/18 STATEMENT	307.90	TELEPHONE	07700400-42210-	73106981	10190350
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/10/19 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,882.75				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/5/18-12/5/18 WELL #13	199.05	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $199.05				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-10/31/18	4.50	EQUIPMENT RENTAL	01200200-42270-	T1912129	20190013
	Vendor Total: $4.50				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	4,653.88	MATERIALS	03900300-43309-	340356	40190206
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	7,446.21	MATERIALS	03900300-43309-	339386	40190220
	Vendor Total: $12,100.09				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
10/30/18-11/30/18 RATE 23 STREET LIGHTING	12,826.43	ELECTRIC	01500300-42212-	4473011026	50190007
		GENERAL SERVICES PW - EXPENSE			
10/15/18-11/13/18 RT 31 & 62	135.48	ELECTRIC	01500300-42212-	3886048007	50190008
	Vendor Total: $12,961.91				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	35,575.00	METERS & METER SUPPLIES	12900400-43348-	J866889	40190065
	Vendor Total: $35,575.00				
CTC DEVELOPMENT LLC					
		WATER & SEWER BALANCE SHEET			
UB 3023348 1154 ST ANDREWS	19.60	AR - WATER BILLING	07-12110-	90069	
	Vendor Total: $19.60				
CURRIE MOTORS					
		CDD - EXPENSE GEN GOV			
2018 FORD ESCAPE #308	19,494.00	VEHICLES & EQUIP (NON-CAPITAL)	01300100-43335-	A7672	30190018
	Vendor Total: $19,494.00				
D-LAND CONSTRUCTION LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM CONCRETE R&R MFT	201,129.15	MAINT - CURB & SIDEWALK	03900300-44427-	932	40190230
	Vendor Total: $201,129.15				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-NOVEMBER	612.50	MUNICIPAL COURT	01100100-42305-	12258	10190050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $612.50				
DEUTSCHE BK NATL TR CO TRS					
		WATER & SEWER BALANCE SHEET			
UB 3065284 1405 STONEGATE	10.00	AR - WATER BILLING	07-12110-	90071	
	Vendor Total: $10.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
12/25/18-1/25/19 FULL T1	15.42	TELEPHONE	28900000-42210-	1543181	10190030
		CDD - EXPENSE GEN GOV			
12/25/18-1/25/19 FULL T1	38.53	TELEPHONE	01300100-42210-	1543181	10190030
		GENERAL SERVICES PW - EXPENSE			
12/25/18-1/25/19 FULL T1	26.97	TELEPHONE	01500300-42210-	1543181	10190030
		GS ADMIN - EXPENSE GEN GOV			
12/25/18-1/25/19 FULL T1	65.49	TELEPHONE	01100100-42210-	1543181	10190030
		POLICE - EXPENSE PUB SAFETY			
12/25/18-1/25/19 FULL T1	161.83	TELEPHONE	01200200-42210-	1543181	10190030
		PWA - EXPENSE PUB WORKS			
12/25/18-1/25/19 FULL T1	26.97	TELEPHONE	01400300-42210-	1543181	10190030
		SEWER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 FULL T1	17.34	TELEPHONE	07800400-42210-	1543181	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/18-1/25/19 FULL T1	15.42	TELEPHONE	29900000-42210-	1543181	10190030
		WATER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 FULL T1	17.34	TELEPHONE	07700400-42210-	1543181	10190030
		BLDG MAINT- REVENUE & EXPENSES			
12/25/18-1/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1543182	10190030
		CDD - EXPENSE GEN GOV			
12/25/18-1/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1543182	10190030
		GENERAL SERVICES PW - EXPENSE			
12/25/18-1/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1543182	10190030
		GS ADMIN - EXPENSE GEN GOV			
12/25/18-1/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1543182	10190030
		POLICE - EXPENSE PUB SAFETY			
12/25/18-1/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1543182	10190030
		PWA - EXPENSE PUB WORKS			
12/25/18-1/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1543182	10190030
		SEWER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1543182	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/18-1/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1543182	10190030
		WATER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1543182	10190030
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/18-1/25/19 2ND T1	15.42	TELEPHONE	28900000-42210-	1543200	10190030
		CDD - EXPENSE GEN GOV			
12/25/18-1/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1543200	10190030
		GENERAL SERVICES PW - EXPENSE			
12/25/18-1/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1543200	10190030
		GS ADMIN - EXPENSE GEN GOV			
12/25/18-1/25/19 2ND T1	65.49	TELEPHONE	01100100-42210-	1543200	10190030
		POLICE - EXPENSE PUB SAFETY			
12/25/18-1/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1543200	10190030
		PWA - EXPENSE PUB WORKS			
12/25/18-1/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1543200	10190030
		SEWER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1543200	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/18-1/25/19 2ND T1	15.42	TELEPHONE	29900000-42210-	1543200	10190030
		WATER OPER - EXPENSE W&S BUSI			
12/25/18-1/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1543200	10190030
	Vendor Total: $780.62				
DOROTHY S BYE					
		WATER & SEWER BALANCE SHEET			
UB 1118260 615 HIGHLAND	18.29	AR - WATER BILLING	07-12110-	90076	
	Vendor Total: $18.29				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
SCAFFOLD RENTAL - WTP #2	24.00	EQUIPMENT RENTAL	07700400-42270-	250726-3	70190235
	Vendor Total: $24.00				
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
FSA 2019 RENEWAL FEE	10.29	INSURANCE	28900000-41106-	2359928	10190337
		CDD - EXPENSE GEN GOV			
FSA 2019 RENEWAL FEE	29.05	INSURANCE	01300100-41106-	2359928	10190337
		GENERAL SERVICES PW - EXPENSE			
FSA 2019 RENEWAL FEE	67.82	INSURANCE	01500300-41106-	2359928	10190337
		GS ADMIN - EXPENSE GEN GOV			
FSA 2019 RENEWAL FEE	44.21	INSURANCE	01100100-41106-	2359928	10190337
		POLICE - EXPENSE PUB SAFETY			
FSA 2019 RENEWAL FEE	128.37	INSURANCE	01200200-41106-	2359928	10190337
		PWA - EXPENSE PUB WORKS			
FSA 2019 RENEWAL FEE	9.70	INSURANCE	01400300-41106-	2359928	10190337
		SEWER OPER - EXPENSE W&S BUSI			
FSA 2019 RENEWAL FEE	23.00	INSURANCE	07800400-41106-	2359928	10190337
		VEHCL MAINT-REVENUE & EXPENSES			
FSA 2019 RENEWAL FEE	10.29	INSURANCE	29900000-41106-	2359928	10190337

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
FSA 2019 RENEWAL FEE	27.27	INSURANCE	07700400-41106-	2359928	10190337
	Vendor Total: $350.00				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	142,501.50	CAPITAL IMPROVEMENTS	06900300-45593-P1714	4861	40190223
	Vendor Total: $142,501.50				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	1,947.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65485	40190222
	Vendor Total: $1,947.00				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA - COMCAST CONTRACT	19.27	POSTAGE	01100100-43317-	6-390-28384	10190004
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	38.54	POSTAGE	01400300-43317-	6-390-28384	10190005
	Vendor Total: $57.81				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
AXLE BEARING	883.47	INVENTORY	29-14220-	INV00000W93530	29190044
	Vendor Total: $883.47				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-18.00	INVENTORY	29-14220-	325-463779	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-72.00	INVENTORY	29-14220-	325-463188	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BEAM BLADE	-163.50	INVENTORY	29-14220-	325-463775	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HEATER ACTUATOR	-407.62	INVENTORY	29-14220-	325-464491	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.70	INVENTORY	29-14220-	325-462592	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.28	INVENTORY	29-14220-	325-464442	29190021
		VEHICLE MAINT. BALANCE SHEET			
HVAC HEATER ACTUATOR	65.90	INVENTORY	29-14220-	325-464061	29190021
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	65.94	INVENTORY	29-14220-	325-462580	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	84.90	INVENTORY	29-14220-	325-464204	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTORS	137.86	INVENTORY	29-14220-	325-464203	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	139.70	INVENTORY	29-14220-	325-463710	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	162.66	INVENTORY	29-14220-	325-463701	29190021
		VEHICLE MAINT. BALANCE SHEET			
BEAM BLADE	163.50	INVENTORY	29-14220-	325-463695	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	259.42	INVENTORY	29-14220-	325-463167	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP ASSEMBLY	341.72	INVENTORY	29-14220-	325-464414	29190021
	Vendor Total: $766.46				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	510.00	RECREATION PROGRAMS	01101100-47701-	52580	10190150
	Vendor Total: $510.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	357.83	INVENTORY	29-14220-	IN001-1292152	29190127
	Vendor Total: $357.83				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
12/8/18 SANTA BREAKFAST	568.94	RECREATION PROGRAMS	01101100-47701-	SANTA BREAKFAST	10190344
	Vendor Total: $568.94				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
NORTILLO 11/19/18-12/2/18	1,512.00	PROFESSIONAL SERVICES	01300100-42234-	2675583	30190009
	Vendor Total: $1,512.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
NOVEMBER GARBAGE STICKER SALES	1,260.00	AP - GARBAGE STICKERS	01-20104-	2680444	10190028
	Vendor Total: $1,260.00				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	595.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	122426	40190209
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	3,845.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	122425	40190208
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PARKING LOT	6,329.46	ENGINEERING/DESIGN SERVICES	06900300-42232-	1-122324	40190207
	Vendor Total: $10,770.46				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRASS NOZZLE	199.11	INVENTORY	28-14220-	739127	28190071
	Vendor Total: $199.11				
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER/SOCET SET/U-JOINT	41.88	SMALL TOOLS & SUPPLIES	07800400-43320-	1014093	70190003
		GENERAL SERVICES PW - EXPENSE			
PAINT	82.64	MATERIALS	01500300-43309-	8013614	50190133
		GENERAL SERVICES PW - EXPENSE			
TOOL HOLDER/SELF-LEVELING SEALANT	54.08	SNOW REMOVAL	01500300-42264-	0021449	50190140
TOOL HOLDER/SELF-LEVELING SEALANT	27.99	MATERIALS	01500300-43309-	0021449	50190140
		GENERAL SERVICES PW - EXPENSE			
FENCE POST MIX/PAINT	104.47	SNOW REMOVAL	01500300-42264-	1014157	50190140
FENCE POST MIX/PAINT	54.08	MATERIALS	01500300-43309-	1014157	50190140
		WATER OPER - EXPENSE W&S BUSI			
S HOOKS	11.80	SMALL TOOLS & SUPPLIES	07700400-43320-	0014216	70190026
		WATER OPER - EXPENSE W&S BUSI			
CUT OFF DISCS/CUT OFF TOOLS	52.96	SMALL TOOLS & SUPPLIES	07700400-43320-	1021396	70190026
		WATER OPER - EXPENSE W&S BUSI			
STEP LADDER/SEAL TAPE	62.52	SMALL TOOLS & SUPPLIES	07700400-43320-	4014678	70190026
		BUILDING MAINT. BALANCE SHEET			
RATCHET TIE DOWN	8.97	INVENTORY	28-14220-	6583433	28190025
		BUILDING MAINT. BALANCE SHEET			
HOLE COVERS/CLOSURE PLUGS	11.98	INVENTORY	28-14220-	6583432	28190025
		BUILDING MAINT. BALANCE SHEET			
ANTIFREEZE/SEAL TAPE	21.08	INVENTORY	28-14220-	3014769	28190025
		BUILDING MAINT. BALANCE SHEET			
CEILING FAN REMOTE	21.94	INVENTORY	28-14220-	0014236	28190025
		BUILDING MAINT. BALANCE SHEET			
BREAKER	55.97	INVENTORY	28-14220-	5021673	28190025
		BUILDING MAINT. BALANCE SHEET			
RECALL AMOUNT	119.00	INVENTORY	28-14220-	4020904	28190025
		GENERAL SERVICES PW - EXPENSE			
ANTIFREEZE	32.07	SMALL TOOLS & SUPPLIES	01500300-43320-	8013605	50190013
		GENERAL SERVICES PW - EXPENSE			
RETURNED ANTIFREEZE	-32.07	SMALL TOOLS & SUPPLIES	01500300-43320-	8194095	50190013
		GENERAL SERVICES PW - EXPENSE			
ELBOWS/COUPLING/ADAPTER	4.81	SMALL TOOLS & SUPPLIES	01500300-43320-	0590232	50190013
		GENERAL SERVICES PW - EXPENSE			
ELBOW/NYLON BARB	6.62	SMALL TOOLS & SUPPLIES	01500300-43320-	8014387	50190013
		GENERAL SERVICES PW - EXPENSE			
LIGHT CLIPS	19.90	SMALL TOOLS & SUPPLIES	01500300-43320-	0014248	50190013
		GENERAL SERVICES PW - EXPENSE			
FLIP UP TOOL HOLDER	23.80	SMALL TOOLS & SUPPLIES	01500300-43320-	5021217	50190013
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTIFREEZE	29.76	SMALL TOOLS & SUPPLIES	01500300-43320-	8194096	50190013
		GENERAL SERVICES PW - EXPENSE			
SUMP PUMP - CORNISH PARK	169.98	SMALL TOOLS & SUPPLIES	01500300-43320-	8045866	50190013
		GENERAL SERVICES PW - EXPENSE			
SUMP PUMP - CORNISH PARK	277.00	SMALL TOOLS & SUPPLIES	01500300-43320-	5163694	50190013
	Vendor Total: $1,263.23				
HYDROTEX PARTNERS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
GREASE	222.46	CHEMICALS	07800400-43342-	378757	70190236
	Vendor Total: $222.46				
ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-IMTA RECERTIFICATION	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN IMTA CERT	10190345
	Vendor Total: $20.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS FROM 1/1/2019-6/30/2019	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	00041886	20190102
	Vendor Total: $250.00				
ILMO PRODUCTS CO					
		POLICE - EXPENSE PUB SAFETY			
INTOXIMETER GAS TANK	99.00	MATERIALS	01200200-43309-	01004719	20190110
	Vendor Total: $99.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING-10/22/18-11/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2160615	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-10/22/18-11/21/18	130.95	PROFESSIONAL SERVICES	07800400-42234-	2160615	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-10/22/18-11/21/18	130.94	PROFESSIONAL SERVICES	07700400-42234-	2160615	40190024
	Vendor Total: $392.84				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/PRE-FLIGHT/AIRPORT PARKING	63.99	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		POLICE - EXPENSE PUB SAFETY			
COONEY/EDGEWATER/HOTEL AT CONFEREN(	457.48	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/SERVER REPLACEM	540.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/SERVER REPLACEM	67.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/SERVER REPLACEM	67.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY BACKUP	115.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	14.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY BACKUP	14.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PHONE & SCANNER	510.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE & SCANNER	63.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PHONE & SCANNER	63.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/EXTENSION CORD	1.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/EXTENSION CORD	0.15	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/HOME DEPOT/EXTENSION CORD	0.15	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	11/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/WIRELESS MOUSE	18.49	IT EQUIPMENT & SUPPLIES	01100100-43333-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/ADAPTER	16.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ADAPTER	2.09	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/ADAPTER	2.09	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CHARGING CABLE	31.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGING CABLE	4.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CHARGING CABLE	4.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PTGUI.COM/DRONE LICENSE	183.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2018	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PTGUI.COM/DRONE LICENSE	22.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PTGUI.COM/DRONE LICENSE	22.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/MERRELL/BOOTS-FELLOWS	91.36	UNIFORMS & SAFETY ITEMS	01300100-47760-	11/30/2018	
		CDD - EXPENSE GEN GOV			
FARNUM/NWBOCA/MTG MISC CDD EMPLYOYE	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/HOBBY LOBBY/RIBBON FOR BELLS	4.95	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	11/30/2018	
GOCK/OFFICE DEPOT/HOLIDAY PAPER	9.99	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	11/30/2018	
GOCK/FUN EXPRESS/EXPRESS SUPPLIES	149.32	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	11/30/2018	
GOCK/WEISSMAN/RETURN COSTUME	-44.95	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	11/30/2018	
GOCK/IPRA/VANENKEVORT CLASS	205.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
GOCK/IPRA/GOCK MEMBERSHIP	244.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
GOCK/IPRA/VANENKEVORT MEMEBERSHIP	264.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2018	
GRIGGEL/IL ARBORIST ASSOC/MCFEGGAN	265.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
GRIGGEL/EBAY/RELIEF VALVE	16.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/SPEAKERS	37.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/RADIO	69.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/RETURN STRIPE WHEELS	-91.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/RETURN PIPETTS	-7.87	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/STRIPE WHEELS	60.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/PIPETTS	7.87	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/WALL CLOCK	10.77	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/SNOW SHOVELS	81.86	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2018	
GRIGGEL/AMAZON/CHAINSAW FILES	49.90	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/CHAINSAW LOOP	87.99	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/PADLOCKS	16.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/SNOW SHOVEL	34.36	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2018	
GRIGGEL/AMAZON/DROPPERS	7.87	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/STRIPE OFF WHEEL	91.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/AMAZON/ROUND SHOVEL	39.52	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/RETURN RETRIEVER POLE	-18.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/BRUSHABLE CERAMIC	133.39	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/RETURN FAST FIX	-53.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/RETURN FAST FIX	-53.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/ISA/STOTT MEMBERSHIP	180.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
GRIGGEL/TREE STUFF/TAX CREDIT	-12.40	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/TREE STUFF/TAX CREDIT	-6.86	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/ELECTRIC HEATER	99.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/FAST FIX CONCRETE	106.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/CHAINSAW SCABBARD	250.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/GROUND SPIKES	177.60	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/BATTERIES	41.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/TREE STUFF/ROPE RIG & RING	172.39	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/TREE STUFF/ZUBAT ARBORIST	95.36	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/COMPOSITES/POLESAW HOLDER	273.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11/30/2018	
GRIGGEL/RUSSO'S POWER/ICE MELT	2,158.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/ELEC DOOR STRIKE	467.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/GORILLA TAPE	47.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/MOP BUCKETS	109.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/RETRIEVER POLE	18.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/CERAMIC FUSE	7.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/CERAMIC FUSES	6.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	11/30/2018	
GRIGGEL/AMAZON/ANGLE BROOM	28.70	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/STEEL LEAF RAKE	195.78	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/PUSH BROOM	87.56	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/STEEL HANDLE	11.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
GRIGGEL/AMAZON/RAKES	99.97	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
KENNING/NPELRA/WALKER MEMBERSHIP	230.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AMAZON/HARMENING BABY GIFT	25.38	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
KENNING/AMAZON/HARMENING BABY GIFT	25.38	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
KENNING/NPELRA/WALKER CONFERENCE	589.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.21	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	12.31	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	16.44	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	4.11	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
KENNING/AWARDSHERE/SER AWARD PINS	8.20	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
KILCULLEN/MEIJER/KEROSENE	100.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	11/30/2018	
KUMBERA/FACEBOOK/ROCK ON THE FOX	50.00	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	11/30/2018	
KUMBERA/GFOA/PAFR FY 18 AWARD	225.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	11/30/2018	
LAMZ/HOME DEPOT/EXTENSION CORD	18.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	11/30/2018	
LAMZ/HOME DEPOT/SINGLE HANGALLS	4.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAMZ/HOME DEPOT/FILTER DUST BAG	12.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	11/30/2018	
LAMZ/HOME DEPOT/WET DRY VAC	79.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	11/30/2018	
LUDWIG/IL ARBORIST ASSOC/LUDWIG CONF	265.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
LUDWIG/COUNTRY DONUTS/PLOW MEETING	80.13	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	11/30/2018	
MARKHAM/MONROE CENTER/SQUAD FUEL	67.86	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	11/30/2018	
MARKHAM/SHELL/SQUAD FUEL	110.98	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	11/30/2015	
MITCHARD/DUFFYS TAVERN/APWA LUNCH	14.70	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2018	
MITCHARD/AMAZON/PROJECTOR	362.73	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2018	
MORGAN/DARE CATALOG/CERTIFICATE,BEAR	133.20	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	11/30/2018	
MORGAN/AMAZON/TASER HOLSTERS	263.13	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2018	
MORGAN/AMAZON/COMMAND HOOKS	18.99	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	11/30/2018	
MORGAN/VISTA PRINT/CHRISTMAS CARDS	181.56	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	11/30/2018	
MORGAN/VISTA PRINT/TAX REFUND	-10.67	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	11/30/2018	
MORGAN/ILACP/BUCCI J MEMBERSHIP	220.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
MORGAN/ILACP/SUTRICK J MEMBERSHIP	95.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
MORGAN/AMAZON/BATTERIES	40.58	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	11/30/2018	
MORGAN/AMAZON/BALL CHAIR	139.96	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	11/30/2018	
REIF/HAMPTON INN/GITZKE CONFERENCE	476.70	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2018	
SCHUTZ/APWA/HOLIDAY PARTY-W/S EMPLOYI	110.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2018	
SCHUTZ/APWA/HOLIDAY PARTY-W/S EMPLOYI	110.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
SKILLMAN/APT US&C/SKILLMAN,PROSCHWITZ	292.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
SKILLMAN/DOUBLETREE/IMTA CONFERENCE	259.84	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
D WALKER/RIVER ST PARKING/AIRPORT PRK(	63.76	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/SPIRT AIRLINES/BAGGAGE FEES	166.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/UNITED/BAGGAGE FEE	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
T WALKER/STARBUCKS/COFFEE WITH HR	10.67	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
		GS ADMIN - EXPENSE GEN GOV			
M WEBER/HARPER COLLINS/BOOKS	693.08	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/CLOUD FTO/FTO SOFTWARE	2,578.72	EQUIPMENT RENTAL	01200200-42270-	11/30/2018	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/AMAZON/STAND UP DESK	490.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	11/30/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STEEL HANDLE	22.81	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2018	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/IL ARBORIST ASSOC/JONAS	265.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2018	
	Vendor Total: $17,749.85				
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM DEICER MFT	6,439.00	MATERIALS	03900300-43309-	201811-K0068	40190228
	Vendor Total: $6,439.00				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - NOVEMBER	141.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN110818	10190010
	Vendor Total: $141.00				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BROCHURE PRINTING	3,830.03	PRINTING & ADVERTISING	01101100-42243-	55921	10190209
	Vendor Total: $3,830.03				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS - PUBLIC WORKS	389.10	OUTSOURCED INVENTORY	28-14240-	861866	28190012
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - POLICE	427.26	OUTSOURCED INVENTORY	28-14240-	861564	28190012
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - WWTP	1,062.13	OUTSOURCED INVENTORY	28-14240-	861565	28190012
	Vendor Total: $1,878.49				
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
PLOWING OF CUL-DE-SACS	8,846.04	SNOW REMOVAL	16230300-42264-	37984	40190231

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $8,846.04				
LAWSON PRODUCTS INC					
FLANGE NUTS/SCREWS/WASHERS/PINS	546.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306311161	29190006
	Vendor Total: $546.02				
M & A PRECISION AUTO INC					
SAFETY LANE #952	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10022	29190016
	Vendor Total: $29.00				
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	1,852.49	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21072085	29190012
DIESEL & UNLEADED FUEL	2,029.27	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21072083	29190012
DIESEL & UNLEADED FUEL	2,113.04	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21083313	29190012
DIESEL & UNLEADED FUEL	2,553.26	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21083314	29190012
	Vendor Total: $8,548.06				
MARK ZAHARA					
SEATTLE CONFERENCE MEALS	16.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE MEALS	20190103
SEATTLE CONFERENCE MEALS/PARKING	118.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	SEATTLE CONFERENCE	20190103
	Vendor Total: $134.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,210.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17730	70190051
	Vendor Total: $3,210.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
S CURVE LIGHTING 8/10/18-11/8/18	118.53	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	6030	50190147
	Vendor Total: $118.53				
MCHENRY COUNTY RECORDER					
RECORDING FEES - NOVEMBER	240.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	11/1/18-11/30/18	10190008
	Vendor Total: $240.00				
MENARD INC					
UB 2098791 782 RANDALL	10.00	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	90075	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
FITTINGS	9.00	SMALL TOOLS & SUPPLIES	01500300-43320-	32572	50190145
	Vendor Total: $9.00				
MENARDS CRYSTAL LAKE					
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINTENANCE	199.96	MAINT - TREATMENT FACILITY	07800400-44412-	84191	70190230
	Vendor Total: $199.96				
MOLLY SVERCAUSKI					
		WATER & SEWER BALANCE SHEET			
UB 1054112 921 WESLEY	38.80	AR - WATER BILLING	07-12110-	90072	
	Vendor Total: $38.80				
MUHAMMAD ZAKRIA					
		WATER & SEWER BALANCE SHEET			
UB 1147366 311 LAKE PLUMLEIGH	122.35	AR - WATER BILLING	07-12110-	90077	
	Vendor Total: $122.35				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
AIR DOOR ACTUATOR	27.89	INVENTORY	29-14220-	013962	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR DOOR ACTUATOR	49.28	INVENTORY	29-14220-	013969	29190013
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	106.85	INVENTORY	29-14220-	013666	29190013
	Vendor Total: $184.02				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
11/5/18-12/5/18 WTP2	286.88	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
11/7/18-12/7/18 WTP #3	814.67	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
11/2/18-12/5/18 WTP #1	888.65	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
11/5/18-12/5/18 5615 EDGEWOOD DR	143.62	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		GENERAL SERVICES PW - EXPENSE			
11/5/18-12/5/18 5625 EDGEWOOD DR	74.60	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
11/2/18-12/3/18 POOL HOUSE	95.98	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SEWER OPER - EXPENSE W&S BUSI			
11/5/18-12/5/18 WWTF	362.40	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/3/18-12/3/18 BATH HOUSE	64.72	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		SEWER OPER - EXPENSE W&S BUSI			
11/5/18-12/5/18 DIGESTER BUILDING	778.90	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $3,510.42				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW PLOWING	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14457	50190146
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW PLOWING	13,345.00	PROFESSIONAL SERVICES	01500300-42234-	14449	50190146
	Vendor Total: $18,740.00				
NIR ROOF CARE INC					
		BUILDING MAINT. BALANCE SHEET			
HVH & WWTF ROOF CARE PLAN	524.00	OUTSOURCED INVENTORY	28-14240-	132769	28190073
		BUILDING MAINT. BALANCE SHEET			
HVH & WWTF ROOF CARE PLAN	968.00	OUTSOURCED INVENTORY	28-14240-	132967	28190073
	Vendor Total: $1,492.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
BALANCE DUE FOR INTERNS	250.00	PROFESSIONAL SERVICES	01100100-42234-	ADDITIONAL BILLING	10190336
	Vendor Total: $250.00				
NORTHWEST HERALD					
		GS ADMIN - EXPENSE GEN GOV			
2019 YEARLY SUBSCRIPTION	365.00	PUBLICATIONS	01100100-42242-	30048568 2019 RENEW	10190351
	Vendor Total: $365.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD KIT	91.99	INVENTORY	29-14220-	01P513173	29190031
		VEHICLE MAINT. BALANCE SHEET			
BEARINGS/OIL SEAL/CUP	212.64	INVENTORY	29-14220-	01P513148	29190031
		VEHICLE MAINT. BALANCE SHEET			
KNUCKLE	445.56	INVENTORY	29-14220-	01P513072	29190031
		VEHICLE MAINT. BALANCE SHEET			
KING PIN KITS	587.22	INVENTORY	29-14220-	01P513093	29190031
	Vendor Total: $1,337.41				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
HYD METER REUND/HUNTING & PARTRIDGE	1,155.86	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
O AMES/CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	3219-2 BABYSITTER TR	
		GEN FUND REVENUE - GEN GOV			
D HEILBRONNER/VILLAGE CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	3003 PET PHOTO	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
L MONTOGNESE/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3302-3 PIYO	
		GEN FUND REVENUE - GEN GOV			
D RYAN/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3302-3 PIYO	
		GEN FUND REVENUE - GEN GOV			
S TZANETOPOULOS/CHANGED MIND	34.00	RECREATION PROGRAMS	01000100-34410-	1428-4 TO 1436-1	
	Vendor Total: $1,306.86				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - ZONE FITNESS	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2240	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-ZONE FITNESS	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2241	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW-CUCINA BELLA	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2207	30190004
	Vendor Total: $1,230.00				
PATRICIA FLAHERTY					
		WATER & SEWER BALANCE SHEET			
UB 3076800 14 BITTER SPRING	0.70	AR - WATER BILLING	07-12110-	90074	
	Vendor Total: $0.70				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BACKUP RINGS/O-RING SEALS	36.99	INVENTORY	29-14220-	P60C0232469	29190010
		VEHICLE MAINT. BALANCE SHEET			
HYD RAM FOR UNIT 840	4,220.18	INVENTORY	29-14220-	P50C1067634	29190126
		VEHICLE MAINT. BALANCE SHEET			
HOSE	10.66	INVENTORY	29-14220-	P60C0232460	29190133
		VEHICLE MAINT. BALANCE SHEET			
SEAL	71.76	INVENTORY	29-14220-	P80C0094137	29190133
		VEHICLE MAINT. BALANCE SHEET			
O-RING SEALS/GASKET/BACKUP RINGS	102.07	INVENTORY	29-14220-	P80C0094135	29190133
		VEHICLE MAINT. BALANCE SHEET			
BACKUP RINGS/O-RING SEALS	184.95	INVENTORY	29-14220-	P80C0094136	29190133
		VEHICLE MAINT. BALANCE SHEET			
BOLT/SLEEVES/BOLT STUD	611.80	INVENTORY	29-14220-	P80C0094138	29190133
	Vendor Total: $5,238.41				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	674.75	PROFESSIONAL SERVICES	07700400-42234-	I9348013	70190009
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	10.00	PROFESSIONAL SERVICES	07700400-42234-	I9348003	70190068
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLES	3,320.00	PROFESSIONAL SERVICES	07700400-42234-	I9348012	70190068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,004.75				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 9/30/18-12/29/18	634.23	LEASES - NON CAPITAL	01100100-42272-	3102653482	10190018
	Vendor Total: $634.23				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1297678	70190010
	Vendor Total: $4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE/SCRAP DISPOSAL FEE	196.74	INVENTORY	29-14220-	640066397	29190027
	Vendor Total: $196.74				
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	5,428.49	CHEMICALS	07800400-43342-	247490	70190233
	Vendor Total: $5,428.49				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
WESTERN MODULE 3 PORT	126.90	INVENTORY	29-14220-	S003427	29190014
	Vendor Total: $126.90				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
BLADE ROTOR/SCRAPER BLADE	72.97	INVENTORY	29-14220-	100375	29190008
		VEHICLE MAINT. BALANCE SHEET			
GEAR HEAD ASSEMBLY/CHAIN SPROCKET	185.28	INVENTORY	29-14220-	100527	29190008
	Vendor Total: $258.25				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED BELT - CIRRINCIONE	-21.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	1846350-CM	
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - NEAMAND	717.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	1861051-IN	20190106
	Vendor Total: $695.29				
RAYMOND F VEILLEUX					
		WATER & SEWER BALANCE SHEET			
UB 3044260 711 MAYFAIR	18.60	AR - WATER BILLING	07-12110-	90073	
	Vendor Total: $18.60				
RED WING SHOE STORE					
		VEHCL MAINT-REVENUE & EXPENSES			
BOOTS - MARTINEZ	195.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	20181207010153	40190234

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - GITZKE	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	20181201010153	40190225
	Vendor Total: $365.48				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	263.39	INVENTORY	29-14220-	1761896-00	29190066
TIRES	560.25	INVENTORY	29-14220-	1761896-00	29190066
	Vendor Total: $823.64				
ROC PROPERTY MGMT					
		WATER & SEWER BALANCE SHEET			
UB 2099150 2701 ALGONQUIN	201.60	AR - WATER BILLING	07-12110-	90068	
	Vendor Total: $201.60				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
FILTER TUBE ASSEMBLY	36.90	INVENTORY	29-14220-	3012963102	29190037
		VEHICLE MAINT. BALANCE SHEET			
OIL COOLER TUBE ASSEMBLY	115.00	INVENTORY	29-14220-	3012890100	29190037
		VEHICLE MAINT. BALANCE SHEET			
PIPE TUBE ASSEMBLY/FITTING/GASKET	152.85	INVENTORY	29-14220-	3012923970	29190037
		VEHICLE MAINT. BALANCE SHEET			
DEF	239.70	INVENTORY	29-14220-	3013005372	29190037
		VEHICLE MAINT. BALANCE SHEET			
PISTON/RING/CONNECTING ROD	327.80	INVENTORY	29-14220-	3012990774	29190037
		VEHICLE MAINT. BALANCE SHEET			
PISTON RING KIT	527.40	INVENTORY	29-14220-	3012990789	29190037
		VEHICLE MAINT. BALANCE SHEET			
COOLANT TUBE ASSEMBLY/GASKET/HOSE	36.88	INVENTORY	29-14220-	3012916415	29190037
COOLANT TUBE ASSEMBLY/GASKET/HOSE	631.35	INVENTORY	29-14220-	3012916415	29190037
		VEHICLE MAINT. BALANCE SHEET			
CONNECTING ROD	309.50	INVENTORY	29-14220-	3013021653	29190132
		VEHICLE MAINT. BALANCE SHEET			
CLAMP/GASKET/RINGS/HOSE	672.72	INVENTORY	29-14220-	3012890142	29190132
		VEHICLE MAINT. BALANCE SHEET			
GASKET/SLEEVE/BELT/HARNESS	3,799.26	INVENTORY	29-14220-	3012953535	29190132
	Vendor Total: $6,849.36				
SEMPER FI YARD SERVICES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	223,761.47	CAPITAL IMPROVEMENTS	04900300-45593-S1802	2018-1881	40190214
	Vendor Total: $223,761.47				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
HSP MOTOR/COMED/DOWNTOWN	67.76	PRINTING & ADVERTISING	01100100-42243-	111810287	10190347

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HSP MOTOR/COMED/DOWNTOWN	575.00	VILLAGE COMMUNICATIONS	01100100-42245-	111810287	10190347
		W & S IMPR. - EXPENSE W&S BUSI			
HSP MOTOR/COMED/DOWNTOWN	653.34	WATER TREATMENT PLANT	12900400-45520-	111810287	10190347
	Vendor Total: $1,296.10				
SPEER FINANCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
2018 BOND DISCLOSURES	788.75	PROFESSIONAL SERVICES	01100100-42234-	d11/18-2	10190335
	Vendor Total: $788.75				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	1,488.00	RECREATION PROGRAMS	01101100-47701-	2375	10190083
	Vendor Total: $1,488.00				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVAL-KLOCKE/HOLMES	790.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000038607	20190100
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVAL-WOGSLAND/RANDA	790.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000039084	20190100
	Vendor Total: $1,580.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
GSA TONER USE	182.10	MAINT - OFFICE EQUIPMENT	01100100-44426-	341699	10190346
		CDD - EXPENSE GEN GOV			
CDD TONER USE	201.63	MAINT - OFFICE EQUIPMENT	01300100-44426-	341679	10190346
		BLDG MAINT- REVENUE & EXPENSES			
PW TONER USE	12.87	MAINT - OFFICE EQUIPMENT	28900000-44426-	341680	10190346
		GENERAL SERVICES PW - EXPENSE			
PW TONER USE	25.62	MAINT - OFFICE EQUIPMENT	01500300-44426-	341680	10190346
		PWA - EXPENSE PUB WORKS			
PW TONER USE	12.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	341680	10190346
		SEWER OPER - EXPENSE W&S BUSI			
PW TONER USE	12.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	341680	10190346
		VEHCL MAINT-REVENUE & EXPENSES			
PW TONER USE	12.87	MAINT - OFFICE EQUIPMENT	29900000-44426-	341680	10190346
		WATER OPER - EXPENSE W&S BUSI			
PW TONER USE	12.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	341680	10190346
	Vendor Total: $473.70				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
RETURN FOLDERS	-75.96	OFFICE SUPPLIES	01100100-43308-	3397812873	10190012
		GS ADMIN - EXPENSE GEN GOV			
ADD MACHINE TAPE/PAPER	39.21	OFFICE SUPPLIES	01100100-43308-	3397812877	10190012
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEAD/MESSAGE BOOK/PENCIL	40.70	OFFICE SUPPLIES	01100100-43308-	3397812875	10190012
		GS ADMIN - EXPENSE GEN GOV			
RECEIPT TAPES/CALCULATOR	42.37	OFFICE SUPPLIES	01100100-43308-	3397812876	10190012
		POLICE - EXPENSE PUB SAFETY			
MOUSE PAD/POST-ITS/FILE JACKETS	120.45	OFFICE SUPPLIES	01200200-43308-	3397812878	20190005
		POLICE - EXPENSE PUB SAFETY			
TONER CARTRIDGE	139.97	OFFICE SUPPLIES	01200200-43308-	3397812874	20190005
		POLICE - EXPENSE PUB SAFETY			
TONER CARTRIDGE-COLOR	283.99	OFFICE SUPPLIES	01200200-43308-	3397812882	20190005
		POLICE - EXPENSE PUB SAFETY			
RULER	3.96	OFFICE SUPPLIES	01200200-43308-	3397812880	20190107
		POLICE - EXPENSE PUB SAFETY			
WIPES/PENS/TONER/DUSTER	356.80	OFFICE SUPPLIES	01200200-43308-	3397812881	20190107
	Vendor Total: $951.49				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
FILTER ELEMENT	318.35	MAINT - TREATMENT FACILITY	07800400-44412-	133471	70190231
	Vendor Total: $318.35				
THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL					
		POLICE - EXPENSE PUB SAFETY			
CHEMICAL TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	H0396	20190105
	Vendor Total: $175.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	93.50	MAINT - TREATMENT FACILITY	07800400-44412-	437344	70190234
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL MOTOR	328.44	MAINT - TREATMENT FACILITY	07800400-44412-	437160	70190226
	Vendor Total: $421.94				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST-RANDALL/WOGSLAN	350.00	BOARD OF POLICE COMMISSION	01200200-47720-	6396	20190101
	Vendor Total: $350.00				
THINK INK					
		BLDG MAINT- REVENUE & EXPENSES			
SWEATSHIRTS-PW EMPLOYEES	450.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20181400	40190237
		GENERAL SERVICES PW - EXPENSE			
SWEATSHIRTS-PW EMPLOYEES	900.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181400	40190237
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS-PW EMPLOYEES	459.29	UNIFORMS & SAFETY ITEMS	07800400-47760-	20181400	40190237
		VEHCL MAINT-REVENUE & EXPENSES			
SWEATSHIRTS-PW EMPLOYEES	450.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20181400	40190237
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWEATSHIRTS-PW EMPLOYEES	459.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	20181400	40190237
	Vendor Total: $2,718.58				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2018	250.00	PROFESSIONAL SERVICES	07800400-42234-	22778	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2018	250.00	PROFESSIONAL SERVICES	07700400-42234-	22778	10190013
		SEWER OPER - EXPENSE W&S BUSI			
11/21/18 UTILITY BILL	1,223.08	PROFESSIONAL SERVICES	07800400-42234-	22777	10190338
		WATER OPER - EXPENSE W&S BUSI			
11/21/18 UTILITY BILL	1,223.08	PROFESSIONAL SERVICES	07700400-42234-	22777	10190338
	Vendor Total: $2,946.16				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
VILLAGE ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	3542	30190001
		CDD - EXPENSE GEN GOV			
VILLAGE ELEVATOR INSPECTIONS	473.00	PROFESSIONAL SERVICES	01300100-42234-	3491	30190001
	Vendor Total: $602.00				
TIM SCHLONEGER					
		GS ADMIN - EXPENSE GEN GOV			
BREAKFAST WITH KANE CO FOREST PRESER	43.42	TRAVEL/TRAINING/DUES	01100100-47740-	BREAKFAST KANE CO	10190342
	Vendor Total: $43.42				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
ARM AND BLADE ASSEMBLY	46.41	INVENTORY	29-14220-	27844	29190028
	Vendor Total: $46.41				
TRAFFIC CONTROL & PROTECTION INC					
		POLICE - EXPENSE PUB SAFETY			
MESSAGE BOARDS	33,736.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	99581	20190109
	Vendor Total: $33,736.00				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE-NOVEMBER	110.00	EQUIPMENT RENTAL	01200200-42270-	224039 11/1-11/30/18	20190001
	Vendor Total: $110.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	2,016.50	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15056	40190204
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	1,703.88	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15046	40190219
DOWNTOWN STREETSCAPE STAGE 3	1,703.87	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15046	40190219
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASLIGHT DRIVE IMPROVEMENTS	28,046.50	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15055	40190218
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	28,390.44	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15095	40190205
	Vendor Total: $61,861.19				
TSZ KWOK NG					
		WATER & SEWER BALANCE SHEET			
UB 3189629 2635 CHRISTIE	30.00	AR - WATER BILLING	07-12110-	90070	
	Vendor Total: $30.00				
ULINE INC					
		BUILDING MAINT. BALANCE SHEET			
6 STEP AISLE LADDER	513.82	INVENTORY	28-14220-	103347656	28190072
	Vendor Total: $513.82				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
CHECKED ALL RADIOS	1,230.00	OUTSOURCED INVENTORY	29-14240-	074916	29190128
	Vendor Total: $1,230.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	9,110.00	METERS & METER SUPPLIES	12900400-43348-	3160	40190224
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	12,216.00	METERS & METER SUPPLIES	12900400-43348-	3173	40190233
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	23,494.00	METERS & METER SUPPLIES	12900400-43348-	3146	40190213
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	10,839.00	METERS & METER SUPPLIES	12900400-43348-	3039	40190229
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	17,450.00	METERS & METER SUPPLIES	12900400-43348-	3046	40190229
	Vendor Total: $73,109.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 12/21/18	271.04	LEASES - NON CAPITAL	01100100-42272-	372019182	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 12/21/18	24.02	INTEREST EXPENSE	01100600-47790-	372019182	10190033
	Vendor Total: $295.06				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
MOTION TO VACATE & APPEARANCE FORMS	644.00	MUNICIPAL COURT	01100100-42305-	67180	10190332
	Vendor Total: $644.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
BBOX CAPS	324.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283983	70190229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $324.00				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
PAD	3.99	INVENTORY	29-14220-	034380/L	29190017
	Vendor Total: $3.99				

REPORT TOTAL: $3,019,732.77

Village of Algonquin

List of Bills 1/2/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADDISON ELECTRIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL MAINTENANCE	253.00	MAINT - TREATMENT FACILITY	07800400-44412-	144206	70190246
	Vendor Total: $253.00				
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
HEATER HOSE LINE	92.35	INVENTORY	29-14220-	241307	29190098
	Vendor Total: $92.35				
AIRGAS INC					
		VEHICLE MAINT. BALANCE SHEET			
ELECTRIC STICK	75.35	INVENTORY	29-14220-	9083269747	29190137
	Vendor Total: $75.35				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
PADLOCK	247.30	INVENTORY	28-14220-	0983390	28190004
	Vendor Total: $247.30				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	340.21	INVENTORY	28-14220-	604205	28190021
	Vendor Total: $340.21				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591661584	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591669752	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591661581	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591669748	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591669749	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591661583	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591669751	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591661582	29190003
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591669750	29190003
UNIFORMS - UTILITIES	37.99	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591661588	40190001
UNIFORMS - UTILITIES	85.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591661588	40190001
UNIFORMS - UTILITIES	37.99	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591669756	40190001
UNIFORMS - UTILITIES	85.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591669756	40190001
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591661587	50190005
UNIFORMS - GENERAL SERVICES	63.05	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591669755	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591661586	50190005
UNIFORMS - GENERAL SERVICES	71.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591669754	50190005
UNIFORMS - WATER/SEWER	32.14	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591669757	70190005
UNIFORMS - WATER/SEWER	32.14	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591669757	70190005
UNIFORMS - WATER/SEWER	49.99	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591661589	70190005
UNIFORMS - WATER/SEWER	49.99	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591661589	70190005
UNIFORMS - WWTP	41.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591661585	70190006
UNIFORMS - WWTP	41.02	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591669753	70190006
	Vendor Total: $1,060.31				
BONNELL INDUSTRIES INC					
TANK MOUNTING KIT	1,000.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0183807-IN	29190005
UNIT 560 TOP DOOR KIT	2,930.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0183820-IN	29190135
	Vendor Total: $3,930.67				
BOTTS WELDING					
MECHANICAL MAINTENANCE	170.50	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	641122	70190238
	Vendor Total: $170.50				
BRISTOL HOSE & FITTING					
REELED HOSE	68.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3388439	29190104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $68.69				
CDS OFFICE SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
606 LAP TOP MOUNT	689.00	INVENTORY	29-14220-	INV1197697	29190131
	Vendor Total: $689.00				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
HR KENNING COLOR INK REPLACEMENT	54.39	OFFICE SUPPLIES	01100100-43308-	QFX2223	10190340
		CDD - EXPENSE GEN GOV			
CD FRONT DESK PRINTER TONER	131.78	OFFICE SUPPLIES	01300100-43308-	QHN2987	10190356
	Vendor Total: $186.17				
CENTEGRA OCCUPATIONAL HEALTH					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST - RANDALL	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	219140	10190354
	Vendor Total: $282.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
LATCH	56.93	INVENTORY	29-14220-	S15711	29190032
	Vendor Total: $56.93				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
CHROME PEDESTAL	54.95	INVENTORY	29-14220-	2-0000251	29190036
		VEHICLE MAINT. BALANCE SHEET			
LIGHT BAR GASKET	60.00	INVENTORY	29-14220-	2-0000242	29190036
	Vendor Total: $114.95				
CHICAGOLAND PAVING CONTRACTORS INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM BIKE PATH REPAIR	113,501.70	INFRASTRUCTURE MAINT IMPROV	03900300-43370-	186601-F	40190240
	Vendor Total: $113,501.70				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
1/1/19-1/31/19 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
12/22/18-1/21/19 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
12/14/18-1/13/19 POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
12/12/18-1/11/19 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $358.75				
COMMONWEALTH EDISON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 HUNTINGTON BOOSTER	412.36	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
11/9/18-12/12/18 WELL 901 SANDBLOOM RD	6.80	ELECTRIC	07700400-42212-	0112085088	70190062
11/9/18-12/12/18 WELL 901 SANDBLOOM RD	562.13	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
11/8/18-12/11/18 WILBRANDT REAR TOWER	46.49	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
11/8/18-12/11/18 5625 EDGEWOOD DRIVE	20.38	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 HANSON TOWER	226.76	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 SPRINGHILL AT COUNTYLINE	58.00	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 JACOBS TOWER	163.99	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 LOWE DRIVE LS	73.73	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 N RIVER ROAD LS	141.49	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
11/8/18-12/11/18 5615 EDGEWOOD DRIVE	39.77	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
11/8/18-12/11/18 STREET LIGHTS	1,106.62	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 BRITTANY HILLS LS	59.30	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 COPPER OAKS TOWER	203.71	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 N HARRISON LS	194.19	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 RIVERFRONT LS	198.81	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 HILLSIDE BOOSTER	184.91	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $3,699.44				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	1,442.32	MATERIALS	03900300-43309-	356518	40190241
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	4,732.09	MATERIALS	03900300-43309-	353105	40190238
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	10,306.18	MATERIALS	03900300-43309-	354425	40190238
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	11,210.19	MATERIALS	03900300-43309-	352107	40190238

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	2,835.31	MATERIALS	03900300-43309-	359717	40190245
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	7,551.90	MATERIALS	03900300-43309-	360693	40190245
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	7,649.84	MATERIALS	03900300-43309-	361795	40190245
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM SALT MFT	17,020.32	MATERIALS	03900300-43309-	358477	40190245
	Vendor Total: $62,748.15				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C08592	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C08589	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C08590	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C08591	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
11/13/18-12/14/18 RT 31 AND RT 62	135.48	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
11/7/18-12/10/18 WOODSCREEK LS	668.81	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $804.29				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	42,624.00	METERS & METER SUPPLIES	12900400-43348-	J936534	40190065
	Vendor Total: $42,624.00				
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
2019 ANNUAL FEE-LAW BULLETINS	435.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	19-11	20190111
	Vendor Total: $435.00				
CRYSTAL LAKE CHRYSLER					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 21	198.90	OUTSOURCED INVENTORY	29-14240-	430153	29190138
		VEHICLE MAINT. BALANCE SHEET			
WIPER ARM/WIPER BLADE	972.12	INVENTORY	29-14220-	927506	29190114
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-125.00	INVENTORY	29-14220-	927506	29190114
	Vendor Total: $1,046.02				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	89.95	INVENTORY	29-14220-	90116479	29190118
	Vendor Total: $89.95				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
11/9/18-12/12/18 599 LONGWOOD-POOL	101.00	ELECTRIC	05900100-42212-	183510036867535	10190290
		SEWER OPER - EXPENSE W&S BUSI			
11/9/18-12/12/18 ALGONQUIN SHORES LS	1,000.74	ELECTRIC	07800400-42212-	183510036867533	70190043
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 BRAEWOOD LS	1,434.37	ELECTRIC	07800400-42212-	183480036855973	70190045
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 CARY BOOSTER	1,000.51	ELECTRIC	07700400-42212-	183480036855974	40190004
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 COUNTRYSIDE BOOSTER	269.51	ELECTRIC	07700400-42212-	183510036867534	70190034
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/10/18 GRAND RESERVE LS	818.40	ELECTRIC	07800400-42212-	183470036838145	70190044
		SEWER OPER - EXPENSE W&S BUSI			
11/8/18-12/10/18 WWTP	21,436.65	ELECTRIC	07800400-42212-	183480036855970	70190042
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/10/18 WTP #1	3,690.97	ELECTRIC	07700400-42212-	183480036855971	70190028
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/12/18 WTP #2	3,128.26	ELECTRIC	07700400-42212-	183510036867532	70190029
		WATER OPER - EXPENSE W&S BUSI			
11/2/18-12/4/18 WTP #3	3,260.75	ELECTRIC	07700400-42212-	183440036783607	70190030
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/10/18 WELL #7 AND #11	3,193.68	ELECTRIC	07700400-42212-	183480036855972	70190031
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 WELL #9	1,122.42	ELECTRIC	07700400-42212-	183480036855975	70190032
		WATER OPER - EXPENSE W&S BUSI			
11/2/18-12/5/18 WELL #15	1,432.72	ELECTRIC	07700400-42212-	183450036804291	70190033
		WATER OPER - EXPENSE W&S BUSI			
11/8/18-12/11/18 ZANGE BOOSTER	515.14	ELECTRIC	07700400-42212-	183480036855976	70190035
	Vendor Total: $42,405.12				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
TRACK CONCRETE BUGGY RENTAL	134.40	EQUIPMENT RENTAL	07700400-42270-	250747-3	70190250
	Vendor Total: $134.40				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	69,375.60	CAPITAL IMPROVEMENTS	06900300-45593-P1714	4920	40190239
	Vendor Total: $69,375.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	9.13	FUEL	01200200-43340-	7187859226125291812	10190185
GAS FOR SQUADS	10.33	FUEL	01200200-43340-	7187859226125291812	10190185
	Vendor Total: $19.46				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING BACK POLICE TESTS	37.81	BOARD OF POLICE COMMISSION	01200200-47720-	6-404-95256	10190366
	Vendor Total: $37.81				
FERGUSON ENTERPRISES INC					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED PLUMBING PARTS	-424.42	MAINT - TREATMENT FACILITY	07800400-44412-	CM538831	
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINTENANCE	496.75	MAINT - TREATMENT FACILITY	07800400-44412-	4783299	10190357
	Vendor Total: $72.33				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-18.00	INVENTORY	29-14220-	325-466346	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.88	INVENTORY	29-14220-	325-466387	29190021
		VEHICLE MAINT. BALANCE SHEET			
FOG LAMP	6.66	INVENTORY	29-14220-	325-465843	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	14.95	INVENTORY	29-14220-	325-465969	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	26.84	INVENTORY	29-14220-	325-466285	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	35.81	INVENTORY	29-14220-	325-465319	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS	35.85	INVENTORY	29-14220-	325-465399	29190021
		VEHICLE MAINT. BALANCE SHEET			
COOLANT FILTER/OIL FILTERS	59.92	INVENTORY	29-14220-	325-465909	29190021
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	96.60	INVENTORY	29-14220-	325-465910	29190021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	181.06	INVENTORY	29-14220-	325-466309	29190021
	Vendor Total: $445.57				
FISHER SCIENTIFIC CO LLC					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	271.48	LAB SUPPLIES	07700400-43345-	4881543	70190239
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	287.22	LAB SUPPLIES	07700400-43345-	6129795	70190239

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $558.70				
FOX RIVER GLASS & MIRROR INC					
GLASS	133.00	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	12/13/18	50190155
REPAIR PW OVERHEAD GARAGE DOOR	269.72	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	17177	28190078
	Vendor Total: $402.72				
GARY KANTOR					
FALL FINAL SESSION	15.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	DECEMBER 2018 CLASS	10190052
	Vendor Total: $15.00				
GENERAL PARTS DISTRIBUTION LLC					
BRAKE CLEANER	186.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2045-632557	29190056
	Vendor Total: $186.72				
GENERAL PUMP & MACHINERY					
PLUMBING MAINTENANCE	1,981.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	S-183530092	70190244
	Vendor Total: $1,981.00				
GERALD A CAVANAUGH					
EXTERMINATOR GMC, PW & HVH-NOVEMBER	185.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	3137	28190020
	Vendor Total: $185.00				
GESKE AND SONS INC					
COLD PATCH	1,215.10	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50532	50190149
COLD PATCH	81.81	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50537	50190150
COLD PATCH	83.84	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50548	50190150
	Vendor Total: $1,380.75				
GOVTEMPSUSA LLC					
NORTILLO 12/3/18-12/16/18	1,512.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2685223	30190009
	Vendor Total: $1,512.00				
GRAINGER					
RETURNED SCOOP SHOVEL BLADE	-59.06	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9902615989	
RETURNED AIR COMPRESSOR	-6,915.60	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	9873861752	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMED UTILTIY INCENTIVE	-5.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9001050716	28190027
COMED UTILITY INCENTIVE	-36.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9013567566	28190027
RETURNED TRASH GRABBER	-113.07	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9902615971	28190027
RETURNED IGNITOR	-218.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9934724510	28190027
HOG RING - OLMSTEAD	4.69	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	9920965911	29190101
SOCKET RETAINER KIT	7.60	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	9888130953	29190090
HANG AND STACK BINS	27.10	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9036417013	70190245
CORDLESS FLASHLIGHT - MARTINEZ	39.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	9884298556	29190087
HEX PLUG/BEARING BALL	45.87	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9957602411	70190211
HOLE SAW ARBORS	46.25	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	9871316791	28190056
SCOOP SHOVEL BLADE	59.06	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	9887780642	28190059
V-BELT/MALE ADAPTER	60.94	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9924340855	70190200
THREADED Y STRAINER	74.01	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9940238240	70190206
WEB SLING	134.34	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9017052755	70190232
BUSHING/UNION/COUPLING/BALL VALVE	152.43	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9011531507	70190228
LIFTING STRAPS	157.92	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	9026735192	70190241
HYDRO SPREADER	185.25	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	9900941130	29190093
PROBE ASSEMBLY	209.83	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	9941299761	28190065
SHEET STOCK	266.48	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9881031463	70190145
EAR PLUGS	111.52	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	9916055420	40190130
EAR PLUGS	111.52	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	9916055420	40190130
EAR PLUGS	111.52	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	9916055420	40190130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
AIR IMPACT WRENCH	383.05	SMALL TOOLS & SUPPLIES	01500300-43320-	9814335148	29190084
		BLDG MAINT- REVENUE & EXPENSES			
MEGOH METER	510.52	SMALL TOOLS & SUPPLIES	28900000-43320-	9937199959	28190064
		VEHICLE MAINT. BALANCE SHEET			
PASTE CAR WAX	9.62	INVENTORY	29-14220-	9883084809	29190029
		VEHICLE MAINT. BALANCE SHEET			
CASTER WHEEL	41.90	INVENTORY	29-14220-	9931570213	29190029
		VEHICLE MAINT. BALANCE SHEET			
EXTERIOR THROTTLE CABLES	49.50	INVENTORY	29-14220-	9031677546	29190029
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT	58.18	INVENTORY	29-14220-	9958765860	29190029
		VEHICLE MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	120.38	INVENTORY	29-14220-	9002269109	29190029
		VEHICLE MAINT. BALANCE SHEET			
FIRST AID KIT/GREASE GUN	200.53	INVENTORY	29-14220-	9034895566	29190029
		BUILDING MAINT. BALANCE SHEET			
RAIN SHIELD	8.29	INVENTORY	28-14220-	9936109520	28190027
		BUILDING MAINT. BALANCE SHEET			
LEAF RAKE HANDLE	9.37	INVENTORY	28-14220-	9935502584	28190027
		BUILDING MAINT. BALANCE SHEET			
SCREEN WIPES	17.56	INVENTORY	28-14220-	9924308290	28190027
		BUILDING MAINT. BALANCE SHEET			
BOW RAKE HANDLE	21.04	INVENTORY	28-14220-	9875940463	28190027
		BUILDING MAINT. BALANCE SHEET			
IGNITER	21.21	INVENTORY	28-14220-	9934724502	28190027
		BUILDING MAINT. BALANCE SHEET			
BATTERY	22.35	INVENTORY	28-14220-	9813485175	28190027
		BUILDING MAINT. BALANCE SHEET			
SHOVEL HANDLE	22.77	INVENTORY	28-14220-	9890495071	28190027
		BUILDING MAINT. BALANCE SHEET			
REMOTE CONTROL	23.48	INVENTORY	28-14220-	9876924821	28190027
		BUILDING MAINT. BALANCE SHEET			
CREAMER PACKETS	27.47	INVENTORY	28-14220-	9902603886	28190027
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTER	29.52	INVENTORY	28-14220-	9898170338	28190027
		BUILDING MAINT. BALANCE SHEET			
HUMIDIFIER	30.00	INVENTORY	28-14220-	9950912015	28190027
		BUILDING MAINT. BALANCE SHEET			
FUSES	34.54	INVENTORY	28-14220-	9924908438	28190027
		BUILDING MAINT. BALANCE SHEET			
FUSES	34.54	INVENTORY	28-14220-	9889327798	28190027
		BUILDING MAINT. BALANCE SHEET			
CREAMER PACKETS	35.84	INVENTORY	28-14220-	9009589731	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLEATED FILTER	36.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9936566265	28190027
LEAF RAKE HANDLE	37.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9957060685	28190027
FILTER MEDIA ROLL	45.21	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9802521857	28190027
VACUUM BREAKER ASSEMBLY KIT	61.32	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9004892460	28190027
LED LAMP	66.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9007528939	28190027
FUSES	69.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9925998230	28190027
QUARTZ METAL LAMP	70.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9914687760	28190027
LINE MARKING PAINT	79.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9911357656	28190027
PLEATED FILTERS	80.64	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9815178976	28190027
QUARTZ METAL LAMP	89.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9939225141	28190027
QUARTZ METAL LAMP	89.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9939225133	28190027
SLEDGE HAMMER	99.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9814502523	28190027
PLUG-IN	105.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9035707224	28190027
BUFFING PADS/LEAF RAKE HANDLE	111.66	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9006598057	28190027
EXIT SIGN	147.27	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9956008230	28190027
NOZZLE	163.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9915939053	28190027
PLEATED FILTERS	198.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9916949044	28190027
IGNITOR	218.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9933915994	28190027
FLAT PANEL HEATER	315.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9886246967	28190027
LED WALL PACK	338.07	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9936566257	28190027
FLUSH VALVE	495.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9955869269	28190027
FLUORESCENT LAMP	579.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9939444403	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
REAR VIEW CAMERA KIT	245.41	INVENTORY	29-14220-	9035830315	29190029
REAR VIEW CAMERA KIT	326.59	INVENTORY	29-14220-	9035830315	29190029
	Vendor Total: $240.95				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
MT B HOLOPHANE	569.12	INVENTORY	28-14220-	9307540261	28190077
	Vendor Total: $569.12				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	63.00	RECREATION PROGRAMS	01101100-47701-	275412	10190148
	Vendor Total: $63.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED PROBE CABLE	-565.25	LAB SUPPLIES	07800400-43345-	753437	
		WATER OPER - EXPENSE W&S BUSI			
TILE PROBE	59.09	SMALL TOOLS & SUPPLIES	07700400-43320-	756487	70190247
		SEWER OPER - EXPENSE W&S BUSI			
LAB EQUIPMENT	564.17	LAB SUPPLIES	07800400-43345-	754054	10190358
	Vendor Total: $58.01				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
USED OIL PICK- UP	32.50	PROFESSIONAL SERVICES	29900000-42234-	15450106	29190026
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	1,263.58	PROFESSIONAL SERVICES	29900000-42234-	15459451	29190026
	Vendor Total: $1,296.08				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	1,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9570	40190244
	Vendor Total: $1,800.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
POLICE OFFICER WRITTEN TESTS	2,091.00	BOARD OF POLICE COMMISSION	01200200-47720-	2018-217	10190360
	Vendor Total: $2,091.00				
ILLINOIS PHCC ASSN					
		CDD - EXPENSE GEN GOV			
FELLOWS PLUMBERS CLASS 3/22/19	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/22/19 TRAINING	30190056
	Vendor Total: $35.00				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	180.00	RECREATION PROGRAMS	01101100-47701-	11/19/18-12/17/18	10190096

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $180.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
ARPS-INTL CODE COUNCIL 2019 DUES	135.00	TRAVEL/TRAINING/DUES	01300100-47740-	3214707	30190054
	Vendor Total: $135.00				
INTL SOCIETY OF ARBORICULTURE					
		GENERAL SERVICES PW - EXPENSE			
MEMBERSHIP RENEWAL-HARMENING	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	HARMENING RENEWAL	50190154
	Vendor Total: $180.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
LANE MEMBERSHIP	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	200040072	70190248
	Vendor Total: $83.00				
JETPAY CORPORATION					
		GEN NONDEPT - EXPENSE GEN GOV			
CREDIT CARD TERMINALS	900.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1717	10190362
	Vendor Total: $900.00				
JWC ENVIRONMENTAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUFFIN MONSTER	11,315.98	MAINT - LIFT STATION	07800400-44414-	94919	70190242
	Vendor Total: $11,315.98				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
PW/WEST DOOR #18/ MAINT & REPAIRS	3,600.00	OUTSOURCED INVENTORY	28-14240-	862326	28190012
	Vendor Total: $3,600.00				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	390.00	RECREATION PROGRAMS	01101100-47701-	446336	10190075
	Vendor Total: $390.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
BFP FEED PUMP	12,768.00	MAINT - TREATMENT FACILITY	07800400-44412-	18-15825	70190240
	Vendor Total: $12,768.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
PUMICE HAND CLEANER	37.67	INVENTORY	28-14220-	9306349804	28190010
		VEHICLE MAINT. BALANCE SHEET			
ANTI-SEIZE	98.80	INVENTORY	29-14220-	9306360511	29190006
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/CONNECTORS/DRILL BITS/CLAMPS	574.48	INVENTORY	29-14220-	9306346163	29190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $710.95				
LEACH ENTERPRISES INC					
PIPE ADAPTER	10.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	936638	29190007
PURGE VALVE CORE	61.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	936884	29190007
DISC PAD SET	73.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	937111	29190007
HOOK	78.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	936955	29190007
	Vendor Total: $223.37				
M & A PRECISION AUTO INC					
SAFETY LANE #513	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #501	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #530	30.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #502	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #572	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #503	29.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
SAFETY LANE #822	45.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	10195	29190016
	Vendor Total: $221.00				
MANSFIELD OIL COMPANY					
DIESEL & UNLEADED FUEL	1,603.96	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21095132	29190012
DIESEL & UNLEADED FUEL	1,814.65	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21088689	29190012
DIESEL & UNLEADED FUEL	2,471.50	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21095131	29190012
DIESEL & UNLEADED FUEL	3,485.52	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	21088688	29190012
	Vendor Total: $9,375.63				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,298.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17786	70190051
	Vendor Total: $4,298.00				
MCHENRY COUNTY COUNCIL OF GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER MEETING SCHMITT/SOSINE	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1744	10190355
DECEMBER MEETING SCHMITT/SOSINE	40.00	PRESIDENTS EXPENSES	01100100-47745-	1744	10190355
	Vendor Total: $80.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FIBERGLASS STRUT CHANNEL	42.74	MAINT - TREATMENT FACILITY	07800400-44412-	81173857	70190243
	Vendor Total: $42.74				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
SOCKET TRAYS	51.61	SMALL TOOLS & SUPPLIES	07800400-43320-	33390	70190251
	Vendor Total: $51.61				
MID AMERICA WATER WAUCONDA INC					
		WATER OPER - EXPENSE W&S BUSI			
RINGS & RISERS	2,014.00	MATERIALS	07700400-43309-	205054W	70190249
	Vendor Total: $2,014.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
HOSES	74.19	INVENTORY	29-14220-	015516	29190013
	Vendor Total: $74.19				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN PLOWING	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14450	50190153
	Vendor Total: $5,395.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
CALCULATOR	20.57	OFFICE SUPPLIES	01400300-43308-	246846391001	40190005
		CDD - EXPENSE GEN GOV			
DESK PAD	11.69	OFFICE SUPPLIES	01300100-43308-	247632563001	30190003
		CDD - EXPENSE GEN GOV			
PAPER/DESK PAD	49.49	OFFICE SUPPLIES	01300100-43308-	247632743001	30190003
		CDD - EXPENSE GEN GOV			
DESK CALENDAR	37.76	OFFICE SUPPLIES	01300100-43308-	242319914001	30190003
		CDD - EXPENSE GEN GOV			
DESK PAD/STAMP/PAPER/PAPER CLIPS	70.41	OFFICE SUPPLIES	01300100-43308-	242305610001	30190003
	Vendor Total: $189.92				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
L BENJAMIN/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
	Vendor Total: $92.00				
PARAMEDIC SERVICES OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
MCDONALD'S KITCHEN HOOD REVIEW	960.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2376R	30190004
		CDD - EXPENSE GEN GOV			
GLENLOCH CLUB HOUSE SPRINKLER REVIEW	1,200.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2030	30190004
	Vendor Total: $2,160.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP AND DISPOSAL FEE	73.00	INVENTORY	29-14220-	640067193	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	266.68	INVENTORY	29-14220-	640067214	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	336.56	INVENTORY	29-14220-	640067169	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,093.56	INVENTORY	29-14220-	640066725	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,799.46	INVENTORY	29-14220-	640066868	29190027
	Vendor Total: $4,569.26				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - DECEMBER	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2471	10190020
	Vendor Total: $1,596.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CROSS BOX/BRACKET KIT	872.92	INVENTORY	29-14220-	S001415	29190014
		VEHICLE MAINT. BALANCE SHEET			
CROSS BOX/BRACKET KIT	872.92	INVENTORY	29-14220-	S001416	29190014
	Vendor Total: $1,745.84				
RADARSIGN LLC					
		POLICE - EXPENSE PUB SAFETY			
SOLAR POWERED RADARSIGNS	13,500.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	7967	10190363
	Vendor Total: $13,500.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STIHL CHAIN SAW	1,063.16	INVENTORY	29-14220-	100583	29190008
	Vendor Total: $1,063.16				
RANAE CIRRINCIONE					
		POLICE - EXPENSE PUB SAFETY			
MILEAGE & UNIFORM REIMBURSEMENT	481.78	FUEL	01200200-43340-	ADADEMY TRAINING	20190113
MILEAGE & UNIFORM REIMBURSEMENT	193.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	ADADEMY TRAINING	20190113
	Vendor Total: $675.14				
RAY O'HERRON CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - FALBO	24.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	1861365-IN	20190002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - CIRRINCIONE	49.16	UNIFORMS & SAFETY ITEMS	01200200-47760-	1866371-IN	20190002
	Vendor Total: $73.31				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
BOOTS - STOTT	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181220010153	40190246
		GENERAL SERVICES PW - EXPENSE			
BOOTS - CARLSON	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181214010153	50190151
	Vendor Total: $373.98				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	109.00	INVENTORY	29-14220-	431149/4	29190033
	Vendor Total: $109.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED PISTON RING KIT	-110.00	INVENTORY	29-14220-	3013105254	29190132
		VEHICLE MAINT. BALANCE SHEET			
UNIT 522 RECALIBRATE	250.00	OUTSOURCED INVENTORY	29-14240-	3013110247	29190139
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY/TURN SIGNAL	36.90	INVENTORY	29-14220-	3013105308	29190132
		VEHICLE MAINT. BALANCE SHEET			
BLACK SEAT COVER	85.80	INVENTORY	29-14220-	3013210746	29190132
		VEHICLE MAINT. BALANCE SHEET			
CONTROL CORE	74.47	INVENTORY	29-14220-	3013105268	29190132
CONTROL CORE	4,540.53	INVENTORY	29-14220-	3013105268	29190132
	Vendor Total: $4,877.70				
SECRETARY OF STATE					
		SEWER OPER - EXPENSE W&S BUSI			
TITLE AND PLATES FOR NEW 818	103.00	PROFESSIONAL SERVICES	07800400-42234-	UNIT 818 TITLE/PLATE	40190242
	Vendor Total: $103.00				
SESAC INC					
		RECREATION - EXPENSE GEN GOV			
MUSIC LICENSING FEE 2019	875.00	PROFESSIONAL SERVICES	01101100-42234-	10267611	10190359
	Vendor Total: $875.00				
SEVEN GENERATIONS AHEAD					
		CDD - EXPENSE GEN GOV			
2019 COMMUNITY MEMBER SPONSOR	1,000.00	ECONOMIC DEVELOPMENT	01300100-47710-	007FVSN	30190055
	Vendor Total: $1,000.00				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL MEMBERSHIP - T WALKER 2019	209.00	TRAVEL/TRAINING/DUES	01100100-47740-	00390772 2019	10190352
	Vendor Total: $209.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DIAMOND	75.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1343670	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KLOCKE	585.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1342140	20190009
	Vendor Total: $660.99				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	7,213.95	SLUDGE REMOVAL	07800400-42262-	20-133714	70190008
	Vendor Total: $7,213.95				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	22866	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	22866	10190013
		GS ADMIN - EXPENSE GEN GOV			
12/19/18 UTILITY BILL	1,538.09	VILLAGE COMMUNICATIONS	01100100-42245-	22865	10190364
		SEWER OPER - EXPENSE W&S BUSI			
12/19/18 UTILITY BILL	1,102.79	PROFESSIONAL SERVICES	07800400-42234-	22865	10190364
		WATER OPER - EXPENSE W&S BUSI			
12/19/18 UTILITY BILL	1,102.79	PROFESSIONAL SERVICES	07700400-42234-	22865	10190364
	Vendor Total: $4,243.67				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TP/KLEENEX/CAN LINERS	668.50	INVENTORY	28-14220-	25327	28190022
	Vendor Total: $668.50				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-80.00	INVENTORY	29-14220-	CM27885	29190028
		VEHICLE MAINT. BALANCE SHEET			
FLOOR KIT	130.90	INVENTORY	29-14220-	27948	29190028
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS/COIL ASSEMBLY/BOOT	359.41	INVENTORY	29-14220-	27932	29190028
		VEHICLE MAINT. BALANCE SHEET			
HEAD LAMP/CORE DEPOSIT	655.76	INVENTORY	29-14220-	27885	29190028
	Vendor Total: $1,066.07				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER/SPRING MINI SESSION	234.00	RECREATION PROGRAMS	01101100-47701-	MINI SESSION	10190051
	Vendor Total: $234.00				
ULINE INC					
		BUILDING MAINT. BALANCE SHEET			
12 STEP SAFETY ANGLE LADDER	1,456.16	INVENTORY	28-14220-	103546024	28190076
	Vendor Total: $1,456.16				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLEXIBLE WIRE	33.75	INVENTORY	29-14220-	075000	29190119
	Vendor Total: $33.75				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	15,211.00	METERS & METER SUPPLIES	12900400-43348-	3187	40190243
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	21,588.00	METERS & METER SUPPLIES	12900400-43348-	3193	40190247
	Vendor Total: $36,799.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 1/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	373630102	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 1/14/19	200.00	LEASES - NON CAPITAL	01200200-42272-	373630052	10190032
	Vendor Total: $356.00				
US FIRE & SAFETY EQUIPMENT CO					
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER INSPECTIONS	612.00	OUTSOURCED INVENTORY	28-14240-	500370	28190075
	Vendor Total: $612.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/13/18 STATEMENT	122.08	TELEPHONE	28900000-42210-	9820294443	10190365
		CDD - EXPENSE GEN GOV			
12/13/18 STATEMENT	370.05	TELEPHONE	01300100-42210-	9820294443	10190365
		GEN NONDEPT - EXPENSE GEN GOV			
12/13/18 STATEMENT	8.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9820294443	10190365
		GENERAL SERVICES PW - EXPENSE			
12/13/18 STATEMENT	730.36	TELEPHONE	01500300-42210-	9820294443	10190365
		GS ADMIN - EXPENSE GEN GOV			
12/13/18 STATEMENT	454.27	TELEPHONE	01100100-42210-	9820294443	10190365
		POLICE - EXPENSE PUB SAFETY			
12/13/18 STATEMENT	438.29	TELEPHONE	01200200-42210-	9820294443	10190365
		PWA - EXPENSE PUB WORKS			
12/13/18 STATEMENT	188.12	TELEPHONE	01400300-42210-	9820294443	10190365

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
12/13/18 STATEMENT	56.04	TELEPHONE	01101100-42210-	9820294443	10190365
		SEWER OPER - EXPENSE W&S BUSI			
12/13/18 STATEMENT	505.98	TELEPHONE	07800400-42210-	9820294443	10190365
		VEHCL MAINT-REVENUE & EXPENSES			
12/13/18 STATEMENT	112.08	TELEPHONE	29900000-42210-	9820294443	10190365
		WATER OPER - EXPENSE W&S BUSI			
12/13/18 STATEMENT	536.04	TELEPHONE	07700400-42210-	9820294443	10190365
	Vendor Total: $3,522.01				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
BREAKFAST WITH SANTA SUPPLIES	18.52	RECREATION PROGRAMS	01101100-47701-	02431	10190113
		RECREATION - EXPENSE GEN GOV			
ALGONQUIN EXPRESS SUPPLIES	36.64	RECREATION PROGRAMS	01101100-47701-	04394	10190113
	Vendor Total: $55.16				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
WINDOW HARDWARE	15.17	SMALL TOOLS & SUPPLIES	01500300-43320-	034417/L	50190152
	Vendor Total: $15.17				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES/ORDINANCE VIOLATIONS	4,906.25	LEGAL SERVICES	01200200-42230-	134926	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEI	16.67	LEGAL SERVICES	01200200-42230-	134926	
		CDD - EXPENSE GEN GOV			
PLANNING/ZONING/BLDG COMMISSIONER	656.25	LEGAL SERVICES	01300100-42230-	134926	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01100100-42230-	134926	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	1,268.75	LEGAL SERVICES	01200200-42230-	134926	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	87.50	LEGAL SERVICES	01100100-42230-	134926	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	175.00	LEGAL SERVICES	01200200-42230-	134926	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	656.25	LEGAL SERVICES	01100100-42230-	134926	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	43.75	LEGAL SERVICES	01100100-42230-	134926	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	831.25	LEGAL SERVICES	01200200-42230-	134926	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,487.50	LEGAL SERVICES	01100100-42230-	134926	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/STREETS	131.25	LEGAL SERVICES	01500300-42230-	134926	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/WATER	131.25	LEGAL SERVICES	01500300-42230-	134926	
		CDD - EXPENSE GEN GOV			
TRAFFIC/ORD VIOLATIONS-MUN COURT	275.00	LEGAL SERVICES	01300100-42230-	134926	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC/ORD VIOLATIONS-MUN COURT	312.50	LEGAL SERVICES	01200200-42230-	134926	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	525.00	LEGAL SERVICES	04900300-42230-	134926	
VILLAGE PROPERTY MATTERS-MISCELLANEC	393.75	LAND ACQUISITION	04900300-45595-	134926	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	87.50	LEGAL SERVICES	07700400-42230-	134926	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,793.75	LEGAL SERVICES	04900300-42230-	134926	
	Vendor Total: $13,866.67				

REPORT TOTAL: $518,218.95

Village of Algonquin

List of Bills 1/15/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10-41 INCORPORATED					
		POLICE - EXPENSE PUB SAFETY			
CHAPLAIN & TRAINING SERVICES 2019	1,950.00	PROFESSIONAL SERVICES	01200200-42234-	12.31.2018-01	20190115
	Vendor Total: $1,950.00				
ANDERSON LOCK					
		WATER OPER - EXPENSE W&S BUSI			
RE-KEY LOCK	365.85	MAINT - BOOSTER STATION	07700400-44410-	7078342	70190261
	Vendor Total: $365.85				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	150.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	51371	40190262
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	500.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	51369	40190260
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	562.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51370	40190261
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK EMERGENCY REPAIR	31,116.05	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51335	40190248
	Vendor Total: $32,328.55				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591677895	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591686133	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591677892	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591686129	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591686130	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591677894	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591686132	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591677893	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591686131	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591677899	40190001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591677899	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	37.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591686137	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	85.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591686137	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591677898	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591686136	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591677897	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591686135	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591677900	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591677900	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591686138	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591686138	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591677896	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591686134	70190006
	Vendor Total: $1,024.61				
ASAD KHAN					
		WATER & SEWER BALANCE SHEET			
UB 3126869 1590 SOUTHRIDGE	15.35	AR - WATER BILLING	07-12110-	90671	
	Vendor Total: $15.35				
BRAAS COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PARTS WTP3 - VALVE	119.82	MAINT - TREATMENT FACILITY	07700400-44412-	1305947-00	70190262
	Vendor Total: $119.82				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	761,651.62	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #9	40190259
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	8,078.00	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #9	40190259
DOWNTOWN STREETSCAPE STAGE 1A	8,078.00	WATER MAIN	12900400-45565-W1912	PAY REQUEST #9	40190259
	Vendor Total: $777,807.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAL ATLANTIC HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159823 2031 AZURE	20.00	AR - WATER BILLING	07-12110-	90666	
		WATER & SEWER BALANCE SHEET			
UB 1159835 2160 INDIGO	10.00	AR - WATER BILLING	07-12110-	90670	
	Vendor Total: $30.00				
CBRE PBMP RE MGMT					
		WATER & SEWER BALANCE SHEET			
UB 2099906 1549 RANDALL	10.00	AR - WATER BILLING	07-12110-	90667	
		WATER & SEWER BALANCE SHEET			
UB 2099716 1513 RANDALL	51.80	AR - WATER BILLING	07-12110-	90669	
UB 2099716 1513 RANDALL	61.70	AR - WATER BILLING	07-12110-	90669	
UB 2099716 1513 RANDALL	372.20	AR - WATER BILLING	07-12110-	90669	
	Vendor Total: $495.70				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE PRINTER TONER	131.82	OFFICE SUPPLIES	01100100-43308-	QKV6138	10190349
	Vendor Total: $131.82				
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION	286.00	PROFESSIONAL SERVICES	07800400-42234-	23636	70190259
	Vendor Total: $286.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING/SOCKET	74.37	INVENTORY	29-14220-	S15720	29190032
	Vendor Total: $74.37				
CHICAGO TITLE AND TRUST COMPANY					
		CDD - EXPENSE GEN GOV			
VILLAGE TITLE INSURANCE POLICY	1,828.00	PROFESSIONAL SERVICES	01300100-42234-	18011393CL	30190060
	Vendor Total: $1,828.00				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEYBROOK PARK IMPROVEMENTS	3,563.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	147401	40190251
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	12,694.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	147402	40190255
	Vendor Total: $16,257.50				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
REFILL CDD FIRST AID CABINET	105.04	OFFICE SUPPLIES	01300100-43308-	8403950868	30190057
	Vendor Total: $105.04				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
12/28/18-1/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		PWA - EXPENSE PUB WORKS			
1/7/19-2/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
	Vendor Total: $163.69				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-NOVEMBER	4.50	EQUIPMENT RENTAL	01200200-42270-	T1915320	20190013
	Vendor Total: $4.50				
CRESCENT ELECTRIC SUPPLY					
		VEHICLE MAINT. BALANCE SHEET			
WIRE KEY LOCK	51.17	INVENTORY	29-14220-	S505578436.001	29190136
	Vendor Total: $51.17				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	435.20	RECREATION PROGRAMS	01101100-47701-	2018 FALL FINAL	10190136
	Vendor Total: $435.20				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	45.95	INVENTORY	29-14220-	90116528	29190118
	Vendor Total: $45.95				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-DECEMBER	350.00	MUNICIPAL COURT	01100100-42305-	12273	10190050
	Vendor Total: $350.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
1/25/19-2/25/19 FULL T1	15.41	TELEPHONE	28900000-42210-	1545696	10190030
		CDD - EXPENSE GEN GOV			
1/25/19-2/25/19 FULL T1	38.53	TELEPHONE	01300100-42210-	1545696	10190030
		GENERAL SERVICES PW - EXPENSE			
1/25/19-2/25/19 FULL T1	26.97	TELEPHONE	01500300-42210-	1545696	10190030
		GS ADMIN - EXPENSE GEN GOV			
1/25/19-2/25/19 FULL T1	65.51	TELEPHONE	01100100-42210-	1545696	10190030
		POLICE - EXPENSE PUB SAFETY			
1/25/19-2/25/19 FULL T1	161.83	TELEPHONE	01200200-42210-	1545696	10190030
		PWA - EXPENSE PUB WORKS			
1/25/19-2/25/19 FULL T1	26.97	TELEPHONE	01400300-42210-	1545696	10190030
		SEWER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 FULL T1	17.34	TELEPHONE	07800400-42210-	1545696	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/19-2/25/19 FULL T1	15.41	TELEPHONE	29900000-42210-	1545696	10190030
		WATER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 FULL T1	17.34	TELEPHONE	07700400-42210-	1545696	10190030
		BLDG MAINT- REVENUE & EXPENSES			
1/25/19-2/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1545697	10190030
		CDD - EXPENSE GEN GOV			
1/25/19-2/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1545697	10190030
		GENERAL SERVICES PW - EXPENSE			
1/25/19-2/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1545697	10190030
		GS ADMIN - EXPENSE GEN GOV			
1/25/19-2/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1545697	10190030
		POLICE - EXPENSE PUB SAFETY			
1/25/19-2/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1545697	10190030
		PWA - EXPENSE PUB WORKS			
1/25/19-2/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1545697	10190030
		SEWER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1545697	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/19-2/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1545697	10190030
		WATER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1545697	10190030
		BLDG MAINT- REVENUE & EXPENSES			
1/25/19-2/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1545718	10190030
		CDD - EXPENSE GEN GOV			
1/25/19-2/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1545718	10190030
		GENERAL SERVICES PW - EXPENSE			
1/25/19-2/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1545718	10190030
		GS ADMIN - EXPENSE GEN GOV			
1/25/19-2/25/19 2ND T1	65.51	TELEPHONE	01100100-42210-	1545718	10190030
		POLICE - EXPENSE PUB SAFETY			
1/25/19-2/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1545718	10190030
		PWA - EXPENSE PUB WORKS			
1/25/19-2/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1545718	10190030
		SEWER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1545718	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/19-2/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1545718	10190030
		WATER OPER - EXPENSE W&S BUSI			
1/25/19-2/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1545718	10190030
	Vendor Total: $780.62				

DUAL FUEL SYSTEMS INC

BUILDING MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR FUELMAKER	375.00	OUTSOURCED INVENTORY	28-14240-	17166	28190080
	Vendor Total: $375.00				
ENGINEERING ENTERPRISES, INC					
PRV & WATERMAIN EVALUATION	4,558.50	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	65661	40190250
DOWNTOWN STREETSCAPE STAGE 1B	14,407.75	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65663	40190257
	Vendor Total: $18,966.25				
FERGUSON ENTERPRISES INC					
B BOX NIPPLES	482.98	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4836583	70190258
	Vendor Total: $482.98				
FISHER AUTO PARTS INC					
BATTERY CORE REFUND	-10.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-467477	29190021
PHILIPS LIGHT	10.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-467723	29190021
BATTERY	129.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-467432	29190021
	Vendor Total: $129.72				
GALLS INC					
UNIFORM PURCHASE-BELTRAN/OLSTA	183.31	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	011490876	20190003
	Vendor Total: $183.31				
GAYLORD BROS INC					
HISTORIC COMMISSION ARCHIVAL	558.37	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	2574515	30190058
	Vendor Total: $558.37				
GLOBAL INDUSTRIAL					
SPREADER	224.82	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	113659816	70190256
	Vendor Total: $224.82				
GOVTEMPSUSA LLC					
NORTILLO 12/17/18-12/23/18	1,086.75	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2690279	30190009
NORTILLO 12/24/18-12/30/18	1,008.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2693874	30190009
	Vendor Total: $2,094.75				
GRAINGER					
PLUMBING MAINTENANCE	25.65	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9041618902	70190254

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
THERMOSTAT	33.44	INVENTORY	28-14220-	9043088617	28190027
		BUILDING MAINT. BALANCE SHEET			
FLANGED INLET	61.77	INVENTORY	28-14220-	9042334046	28190027
	Vendor Total: $120.86				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
DECEMBER GARBAGE STICKER SALES	752.50	AP - GARBAGE STICKERS	01-20104-	2827355	10190028
	Vendor Total: $752.50				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PARKING LOT	6,754.92	ENGINEERING/DESIGN SERVICES	06900300-42232-	2-123606	40190253
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	12,520.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	122988	40190254
	Vendor Total: $19,274.92				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2019 CALENDARS	5,218.00	VILLAGE COMMUNICATIONS	01100100-42245-	107176	10190368
	Vendor Total: $5,218.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
ELBOW/PIPE NIPPLE	25.05	MAINT - TREATMENT FACILITY	07700400-44412-	768669	70190260
		WATER OPER - EXPENSE W&S BUSI			
HIP BOOTS	129.29	UNIFORMS & SAFETY ITEMS	07700400-47760-	760600	70190252
		WATER OPER - EXPENSE W&S BUSI			
B-BOX KEYS	213.43	SMALL TOOLS & SUPPLIES	07700400-43320-	760327	70190252
	Vendor Total: $367.77				
HOME DEPOT					
		CDD - EXPENSE GEN GOV			
MOLD AND LEAD RESPIRATOR KITS	49.94	UNIFORMS & SAFETY ITEMS	01300100-47760-	6570715	30190053
		GENERAL SERVICES PW - EXPENSE			
REPLACEMENT EYE	8.98	MAINT - STREET LIGHTS	01500300-44429-	7022386	50190148
		WATER OPER - EXPENSE W&S BUSI			
WTP2 SUMP PUMP	176.90	MAINT - TREATMENT FACILITY	07700400-44412-	6015122	70190227
		BUILDING MAINT. BALANCE SHEET			
HOOK RAIL	6.25	INVENTORY	28-14220-	7015813	28190025
HOOK RAIL	13.73	INVENTORY	28-14220-	7015813	28190025
		BUILDING MAINT. BALANCE SHEET			
WATER EXCHANGE	34.95	INVENTORY	28-14220-	2195999	28190074
		GENERAL SERVICES PW - EXPENSE			
WIRE	1.67	SMALL TOOLS & SUPPLIES	01500300-43320-	0016419	50190013
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WING NUT PLUG/LEVELING SEALANT	72.18	SMALL TOOLS & SUPPLIES	01500300-43320-	1015469	50190013
		GENERAL SERVICES PW - EXPENSE			
WASHERS/SCREWS	82.35	SMALL TOOLS & SUPPLIES	01500300-43320-	4016877	50190013
		WATER OPER - EXPENSE W&S BUSI			
TORCH KITS/"U" HOOKS/"J" HOOKS	136.55	SMALL TOOLS & SUPPLIES	07700400-43320-	4015308	70190026
		WATER OPER - EXPENSE W&S BUSI			
HEX SET/TOOL SET/KNIFE/SCREWDRIVER SE	225.08	SMALL TOOLS & SUPPLIES	07700400-43320-	7022968	70190026
		SEWER OPER - EXPENSE W&S BUSI			
SOCKET TRAY	7.92	SMALL TOOLS & SUPPLIES	07800400-43320-	6834982	70190003
		SEWER OPER - EXPENSE W&S BUSI			
WIRE WHEEL	7.27	SMALL TOOLS & SUPPLIES	07800400-43320-	8010027	70190003
		SEWER OPER - EXPENSE W&S BUSI			
FLEX TAPE	12.99	SMALL TOOLS & SUPPLIES	07800400-43320-	6016685	70190003
		SEWER OPER - EXPENSE W&S BUSI			
MAP-PRO CYLINDER	35.91	SMALL TOOLS & SUPPLIES	07800400-43320-	0073327	70190003
		SEWER OPER - EXPENSE W&S BUSI			
TAPE/SAND PAPER	29.91	SMALL TOOLS & SUPPLIES	07800400-43320-	7022727	70190003
		SEWER OPER - EXPENSE W&S BUSI			
120 VOLT POIN	150.43	SMALL TOOLS & SUPPLIES	07800400-43320-	6558401	70190003
	Vendor Total: $1,053.01				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	999.00	RECREATION PROGRAMS	01101100-47701-	344	10190226
	Vendor Total: $999.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING-11/22/18-12/21/18	130.95	PROFESSIONAL SERVICES	01500300-42234-	2167735	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-11/22/18-12/21/18	130.94	PROFESSIONAL SERVICES	07800400-42234-	2167735	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING-11/22/18-12/21/18	130.95	PROFESSIONAL SERVICES	07700400-42234-	2167735	40190024
	Vendor Total: $392.84				
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
2019 MEMBERSHIP DUES	135.00	TRAVEL/TRAINING/DUES	01400300-47740-	ZIMMERMAN RENEWAL	40190249
	Vendor Total: $135.00				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
NISRA/B MATIAS/FALL 2018	40.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2018	
	Vendor Total: $40.00				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/B WALSTAD/CHILD ABDUCTION CLA!	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
CROOK/AMAZON/USB CARD READER	21.60	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2018	
CROOK/AMAZON/USB CARD READER	2.70	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2018	
CROOK/AMAZON/USB CARD READER	2.70	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2018	
CROOK/AMAZON/ALEXA FOR MITCHARD	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	12/31/2018	
CROOK/AMAZON/WIRELESS KEYBOARD	39.99	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2018	
CROOK/AMAZON/CABLE	14.79	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	12/31/2018	
CROOK/AMAZON/ZEBRA BATTERY	44.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2018	
CROOK/AMAZON/ZEBRA BATTERY	5.50	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2018	
CROOK/AMAZON/ZEBRA BATTERY	5.50	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2018	
FARNUM/BIO CLEANERS/CLEAN CLOTHES	15.90	**CDD - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01300100-47760-	12312018	
FARNUM/ICSC/FARNUM RECON REGISTRATIC	610.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
FARNUM/SWIFT ACT/CRM FOR ECO DEV	1,609.20	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	12/31/2018	
GOCK/RIVERBOTTOM ICE CREAM/HOT CHOC	256.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2018	
GOCK/NRPA/GOCK - CPRP RENEWAL	60.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	12/31/2018	
GOCK/FUN EXPRESS/TAX CREDIT	-8.78	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2018	
GOCK/KIDS KUSTOM PARTIES/ROCK ON FOX	199.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2018	
GOCK/SANTA AGENCY/EXPRESS/BREAKFAST	290.98	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2018	
GOCK/SUNNY BUNNY/EASTER EGGS	2,030.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2018	
GOCK/KIDS KUSTOM PARTIES/DUPLICATE	199.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	12/31/2019	
GRIGGEL/IL ARBOR ASSOC/CARLSON,MOZOL	810.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
GRIGGEL/TAGINATOR/GRAFFITI REMOVER	121.23	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SWEEPER	108.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2018	
GRIGGEL/AMAZON/SPRAY BOTTLE	4.97	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
GRIGGEL/AMAZON/GOO GONE REMOVER	16.87	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
GRIGGEL/AMAZON/PINTLE HOOK MOUNT	38.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
GRIGGEL/AMAZON/GOO GONE TAX CREDIT	-1.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
GRIGGEL/AMAZON/STRIPE OFF WHEEL	78.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
GRIGGEL/AMAZON/RAZOR BLADES	48.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
GRIGGEL/AMAZON/STROBE FLASH TUBE	125.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
GRIGGEL/AMAZON/TRAILER LIGHT	47.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
GRIGGEL/AMAZON/FLUORESENT TUBES	269.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
GRIGGEL/AMAZON/WALL CLOCK	34.71	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	12/31/2018	
GRIGGEL/AMAZON/RADIO	89.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12/31/2018	
KENNING/AMAZON/GITZKE-GET WELL GIFT	31.99	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2018	
KENNING/AMAZON/DELATORRE BABY GIFT	42.83	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
KENNING/AMAZON/BELTRAN BABY GIFT	42.83	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
KENNING/AMAZON/FEY-KEANE GET WELL	38.95	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2018	
KENNING/WALMART/XMAS PARTY SUPPLIES	16.42	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
KENNING/DOLLAR TREE/XMAS PARTY SUPPLI	21.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
KENNING/AMAZON/HYDE GET WELL GIFT	31.99	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
KENNING/TARGET/RYTER SER AWARD	50.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2018	
KENNING/TARGET/RYTER SER AWARD	50.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2018	
KENNING/HOME DEPOT/FARNUM SER AWARD	50.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/HOME DEPOT/TEPPER SER AWARD	50.00	TRAVEL/TRAINING/DUES	28900000-47740-	12/31/2018	
KUMBERA/FACEBOOK/ROCK ON THE FOX	50.00	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2018	
KUMBERA/AICPA/PROFESSIONAL TRAINING	379.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
KUMBERA/PIXSY/LICENSING	750.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	12/31/2018	
LUDWIG/MARINA GRAND/MAPSI HOTEL	114.45	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
LUDWIG/APWA/MAPSI REGISTRATION	695.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	12/31/2018	
MARKHAM/AXON/TASER CARTRIDGES	520.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	12/31/2018	
MITCHARD/ILL TOLLWAY/I-PASS REIMB	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/AWARDS LUNCHEON	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/SCHLONEGER LUNCHEON	55.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
MITCHARD/AMAZON/WRIST SUPPORT PAD	26.48	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/APWA/MAPSI REGISTRATION	695.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MITCHARD/MARINA GRAND/MAPSI HOTEL	114.45	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2018	
MORGAN/AMAZON/GUARD STOP SIGN	169.61	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/HOLSTER OPS/TAX REFUND	-14.24	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/FLASH DRIVES	39.95	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	12/31/2018	
MORGAN/AMAZON/THERMAL PAPER	14.83	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	12/31/2018	
MORGAN/HOLSTER OPS/UNIFORM-WOGSLAN	153.16	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/FILIPPINI NOTARY STAMP	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	12/31/2018	
MORGAN/AMAZON/WINDOW DISPLAY	28.99	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	12/31/2018	
MORGAN/AMAZON/UNIFORM - DOLES	43.76	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
MORGAN/AMAZON/WRITEABLE DVD'S	99.92	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/WALKER NOTARY STAMP	12.50	OFFICE SUPPLIES	01200200-43308-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FTO NOTEBOOKS	19.50	OFFICE SUPPLIES	01200200-43308-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/N AMER RESUE/TOURNIQUETS	232.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
		CDD - EXPENSE GEN GOV			
SCHLONEGER/NIU OUTREACH/FIN FORCAST	89.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/NIU OUTREACH/FIN FORCAST	401.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/KUMBERA,SKILLMAN MEMB	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/AMAZON/INVOICE CODING LABELS	153.12	OFFICE SUPPLIES	01100100-43308-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/ASN/HUERTA NOTARY STAMP	20.50	OFFICE SUPPLIES	01100100-43308-	12/31/2018	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/ASN/HUERTA MEMBERSHIP	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/HOLSTERS	610.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/ON TARGET/RANGE FEE	12.00	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/APPLE/DOCUMENT SCANNING	8.48	PRINTING & ADVERTISING	01200200-42243-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/TACO BELL/USED CARD BY MISTAKE	11.73	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/TACO BELL/REFUND FOR CHARGE	-11.73	TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2018	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIN SHARP GUIDE	39.15	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2018	
	Vendor Total: $14,090.49				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
NISRA/D RICHTER/FALL 2018	97.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 18 DANIEL	
	Vendor Total: $97.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS-PW	492.28	OUTSOURCED INVENTORY	28-14240-	863236	28190012
	Vendor Total: $492.28				
LAW BULLETIN MEDIA					
		CDD - EXPENSE GEN GOV			
ECON DEV FORCAST SPONSORSHIP	2,500.00	ECONOMIC DEVELOPMENT	01300100-47710-	2108616	30190061
	Vendor Total: $2,500.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
DISCS/LUGS/RINGS/SCREWS/DRILL BITS	468.04	INVENTORY	29-14220-	9306382817	29190006
	Vendor Total: $468.04				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CART	69.95	INVENTORY	29-14220-	937196	29190007
		VEHICLE MAINT. BALANCE SHEET			
TUBE	4.54	INVENTORY	29-14220-	937279	29190007
		VEHICLE MAINT. BALANCE SHEET			
ELBOW	5.61	INVENTORY	29-14220-	937433	29190007
		VEHICLE MAINT. BALANCE SHEET			
TUBE/PIPE ADAPTER	17.06	INVENTORY	29-14220-	937261	29190007
	Vendor Total: $97.16				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS243414	40190263
	Vendor Total: $4,978.00				
MAKOAS VENDING SERVICE INC					
		GENERAL SERVICES PW - EXPENSE			
WATER FOR WORK OUT ROOM	25.00	SMALL TOOLS & SUPPLIES	01500300-43320-	113	40190256
	Vendor Total: $25.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,135.75	FUEL INVENTORY	29-14200-	21116846	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,763.61	FUEL INVENTORY	29-14200-	21116847	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,833.64	FUEL INVENTORY	29-14200-	21109942	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,991.69	FUEL INVENTORY	29-14200-	21109941	29190012
	Vendor Total: $6,724.69				
MARSH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
HUERTA NOTARY BOND RENEWAL	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	376331970779	10190369
	Vendor Total: $20.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,504.00	CHEMICALS	07700400-43342-	17836	70190051
	Vendor Total: $2,504.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - BUCCI, J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI, J	20190114
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - SUTRICK, J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	SUTRICK, J	20190114
		POLICE - EXPENSE PUB SAFETY			
HOLIDAY RECEPTION - MARKHAM, R	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	MARKHAM, R	20190114
	Vendor Total: $150.00				
MENARDS CRYSTAL LAKE					
		SEWER OPER - EXPENSE W&S BUSI			
8 FOOT STEP LADDER	129.00	SMALL TOOLS & SUPPLIES	07800400-43320-	85626	70190253
	Vendor Total: $129.00				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - DECEMBER	26.50	AP - COLLECTION SERVICES	01-20115-	013448	10190120
	Vendor Total: $26.50				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	14.95	INVENTORY	29-14220-	016447	29190013
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	14.95	INVENTORY	29-14220-	016476	29190013
	Vendor Total: $29.90				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
12/5/18-1/4/19 WTP #1	871.29	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
12/5/18-1/7/19 5615 EDGEWOOD DR	138.94	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		GENERAL SERVICES PW - EXPENSE			
12/5/18-1/7/19 5625 EDGEWOOD DR	59.18	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
12/3/18-1/4/19 POOL HOUSE	95.80	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
	Vendor Total: $1,165.21				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
KLOCKE TRAINING	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	246763	20190117
	Vendor Total: $75.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PEN	14.57	OFFICE SUPPLIES	01400300-43308-	251889085001	40190005
		PWA - EXPENSE PUB WORKS			
DRY ERASE BOARD/TAPE/PAPER	70.43	OFFICE SUPPLIES	01400300-43308-	251147010001	40190005
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WRITING PADS	26.98	OFFICE SUPPLIES	01300100-43308-	251934869001	30190003
		CDD - EXPENSE GEN GOV			
MARKERS/BATTERIES	27.81	OFFICE SUPPLIES	01300100-43308-	251933967001	30190003
	Vendor Total: $139.79				
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
GALLAGHER/1911 CLOVERDALE LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX & POST	
		GEN FUND REVENUE - GEN GOV			
A ALLEN/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1606-1 MASTERPIECE	
		GEN FUND REVENUE - GEN GOV			
L CURRIE/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3601 LEGO MANIA	
		GEN FUND REVENUE - GEN GOV			
H HARRISON/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3219-2 BABYSITTER TR	
		GEN FUND REVENUE - GEN GOV			
J SCHULTZ/CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	3303-3 STRENGTH/CORE	
	Vendor Total: $247.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD REVIEW-MCDONALD'S	197.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2375R	30190004
KITCHEN HOOD REVIEW-MCDONALD'S	1,573.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2375R	30190004
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD REVIEW-JAPANESE REST	5,285.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2322	30190059
	Vendor Total: $7,055.00				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	335.00	PROFESSIONAL SERVICES	07700400-42234-	I9351615	70190009
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	145.00	PROFESSIONAL SERVICES	07700400-42234-	I9351614	70190009
SAMPLES	375.00	PROFESSIONAL SERVICES	07700400-42234-	I9351614	70190009
	Vendor Total: $855.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1305894	70190010
	Vendor Total: $4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	691.08	INVENTORY	29-14220-	640067226	29190027
	Vendor Total: $691.08				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CHRISTOU/11/7/18/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2471	10190019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - DECEMBER	100.00	PROFESSIONAL SERVICES	02400100-42234-	2471	10190020
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - JANUARY	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2493	10190020
	Vendor Total: $2,446.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - TREML	45.44	UNIFORMS & SAFETY ITEMS	01200200-47760-	1868583-IN	20190002
	Vendor Total: $45.44				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - HARRIS	89.24	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190103010153	70190257
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HARRIS	89.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190103010153	70190257
		GENERAL SERVICES PW - EXPENSE			
BOOTS - SPENK	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	20181223010153	50190156
	Vendor Total: $378.23				
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL MAINTENANCE	215.25	MAINT - TREATMENT FACILITY	07800400-44412-	5968	70190263
	Vendor Total: $215.25				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED VALVE/TUBE ASSY/GASKET	-413.87	INVENTORY	29-14220-	3012954048	29190134
		VEHICLE MAINT. BALANCE SHEET			
GASKET EXHAUST PIPE FLANGE	63.80	INVENTORY	29-14220-	3012952709	29190134
		VEHICLE MAINT. BALANCE SHEET			
PUMP/GASKET	111.92	INVENTORY	29-14220-	3012545163	29190134
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE HOSE ASSEMBLY	130.00	INVENTORY	29-14220-	3013120546	29190134
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP KIT/FAN BELT	235.32	INVENTORY	29-14220-	3013322704	29190134
	Vendor Total: $127.17				
SAMAD RAFEEQ					
		WATER & SEWER BALANCE SHEET			
UB 3188665 1414 MILLBROOK	20.35	AR - WATER BILLING	07-12110-	90668	
	Vendor Total: $20.35				
SAMUEL BIANCHI					
		STREET IMPROV- EXPENSE PUBWRKS			
USE OF PROPERTY FOR DETOUR	2,000.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	USE OF PROPERTY	10190367
	Vendor Total: $2,000.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
12/26/2018	34.07	FUEL	01200200-43340-	0000000065218331812	10190009
	Vendor Total: $34.07				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
WEBSTER PRE-EMPLOYMENT	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000039573	20190116
	Vendor Total: $395.00				
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED SOAP/PLATES/CUPS/SUGAR	-160.53	INVENTORY	28-14220-	3401298281	28190017
		GS ADMIN - EXPENSE GEN GOV			
PACKING TAPE	1.99	OFFICE SUPPLIES	01100100-43308-	3400601893	10190012
		GS ADMIN - EXPENSE GEN GOV			
3 TAB FOLDERS/RECEIPT BOOK/PHONE LOG	55.39	OFFICE SUPPLIES	01100100-43308-	3400601890	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.89	OFFICE SUPPLIES	01100100-43308-	3400601895	10190012
		GS ADMIN - EXPENSE GEN GOV			
COLORED PAPER/TAPE/POST-ITS/PAPER	117.35	OFFICE SUPPLIES	01100100-43308-	3400601897	10190012
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS/COFFEE FILTERS	37.29	INVENTORY	28-14220-	3401298283	28190017
		BUILDING MAINT. BALANCE SHEET			
LYSOL	94.99	INVENTORY	28-14220-	3401298280	28190017
		BUILDING MAINT. BALANCE SHEET			
PLATES/CUPS/SUGAR/SOAP	160.53	INVENTORY	28-14220-	3401298282	28190017
		BUILDING MAINT. BALANCE SHEET			
SOAP/TOILET CLEANER/CUPS/PLATES/SUGAF	449.79	INVENTORY	28-14220-	3401298279	28190017
	Vendor Total: $825.69				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DIAMOND	43.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1345835	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WOGSLAND/RANDALL	57.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344998	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DOLES	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344068	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WOGSLAND/RANDALL	161.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344668	20190009
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WOGSLAND/RANDALL	721.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1344582	20190009
	Vendor Total: $1,111.87				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
END SPIN	74.83	INVENTORY	29-14220-	28019	29190028
		VEHICLE MAINT. BALANCE SHEET			
GASKET/COIL ASSEMBLY	615.41	INVENTORY	29-14220-	27951	29190028
	Vendor Total: $690.24				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE 12/1/18-12/31/18	110.00	EQUIPMENT RENTAL	01200200-42270-	224039-DECEMBER 2018	20190001
	Vendor Total: $110.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL EQUIP-ANALOG CARD	2,150.00	MAINT - TREATMENT FACILITY	07800400-44412-	004779	70190255
	Vendor Total: $2,150.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	10,735.03	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15129	40190252
DOWNTOWN STREETSCAPE STAGE 3	10,735.02	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15129	40190252
	Vendor Total: $21,470.05				
ULINE INC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY GLOVES	46.66	UNIFORMS & SAFETY ITEMS	01500300-47760-	104141518	50190157
	Vendor Total: $46.66				
ULTRA STROBE COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
EQUIPMENT INSTALL SQUAD #204	1,400.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075091	20190118
		POLICE - EXPENSE PUB SAFETY			
EQUIPMENT INSTALL SQUAD #05	2,512.31	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075059	20190118
	Vendor Total: $3,912.31				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	11,144.00	METERS & METER SUPPLIES	12900400-43348-	3205	40190264
	Vendor Total: $11,144.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 1/21/19	272.25	LEASES - NON CAPITAL	01100100-42272-	374270221	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 1/21/19	22.81	INTEREST EXPENSE	01100600-47790-	374270221	10190033
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
12/1/18-12/31/18 - UTILITY LOCATING	2,978.78	PROFESSIONAL SERVICES	01500300-42234-	311720	40190003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/18-12/31/18 - UTILITY LOCATING	2,978.79	PROFESSIONAL SERVICES	07800400-42234-	311720	40190003
		WATER OPER - EXPENSE W&S BUSI			
12/1/18-12/31/18 - UTILITY LOCATING	2,978.79	PROFESSIONAL SERVICES	07700400-42234-	311720	40190003
	Vendor Total: $8,936.36				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	9,457.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	1118174	40190258
	Vendor Total: $9,457.50				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE TUBE	32.23	INVENTORY	29-14220-	139401	29190063
BRAKE TUBE	139.29	INVENTORY	29-14220-	139401	29190063
	Vendor Total: $171.52				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL MANAGERS NEWSLETTER	714.00	PUBLICATIONS	01100100-42242-	5510227050	10190370
	Vendor Total: $714.00				

REPORT TOTAL: $999,674.05

Village of Algonquin

List of Bills 2/5/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GENERAL SERVICES PW - EXPENSE			
SIGN TRANSFER TAPE	263.47	SIGN PROGRAM	01500300-43366-	9403174306	50190160
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	839.16	SIGN PROGRAM	01500300-43366-	9403217878	50190163
	Vendor Total: $1,102.63				
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	188,690.21	INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16126	40190296
	Vendor Total: $188,690.21				
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
POWER WINDOW SWITCH	108.73	INVENTORY	29-14220-	241865	29190098
		VEHICLE MAINT. BALANCE SHEET			
AMDOR BRACKETS	401.43	INVENTORY	29-14220-	241780	29190098
	Vendor Total: $510.16				
ALEXANDER EQUIPMENT CO INC					
		GENERAL SERVICES PW - EXPENSE			
TRIMMING SUPPLIES-SAW BLADE	374.50	SMALL TOOLS & SUPPLIES	01500300-43320-	151085	50190159
	Vendor Total: $374.50				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGMENTS	101.95	OUTSOURCED INVENTORY	29-14240-	50355	29190089
	Vendor Total: $101.95				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	812.00	RECREATION PROGRAMS	01101100-47701-	187242	10190149
	Vendor Total: $812.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK STABILIZATION	86.25	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51368	40190265
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	5,723.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	50491	40190279
	Vendor Total: $5,809.25				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	738.10	PROFESSIONAL SERVICES	07700400-42234-	2018-907	70190064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $738.10				
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	445.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	607093	28190021
	Vendor Total: $445.95				
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591694197	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591702303	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591710445	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591694194	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591710442	28190007
MAT SERVICES GMC	25.41	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591702299	28190007
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591702300	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591694196	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591710444	28190007
MAT SERVICES PW	62.80	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591702302	28190007
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591694195	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591702301	29190003
SHOP TOWELS	26.50	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591710443	29190003
UNIFORMS - UTILITIES	37.99	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591694201	40190001
UNIFORMS - UTILITIES	85.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591694201	40190001
UNIFORMS - UTILITIES	37.99	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591702307	40190001
UNIFORMS - UTILITIES	85.46	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591702307	40190001
UNIFORMS - UTILITIES	37.99	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591710449	40190001
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - UTILITIES	85.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591710449	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591694200	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591702306	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591710448	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591694199	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591702305	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591710447	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591694202	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591694202	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591702308	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591702308	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591710450	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591710450	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591694198	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591702304	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591710446	70190006
	Vendor Total: $1,527.15				
ARROWHEAD APARTMENTS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
ROW AT CARY ALGONQUIN ROAD	38,500.00	LAND ACQUISITION	04900300-45595-	R-55-001-97	10190378
	Vendor Total: $38,500.00				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
FEED ROLLERS/BEARINGS/WEAR SLIDES	223.61	INVENTORY	29-14220-	BN8272	29190001
FEED ROLLERS/BEARINGS/WEAR SLIDES	1,859.25	INVENTORY	29-14220-	BN8272	29190001
	Vendor Total: $2,082.86				
BA LIGHTING LLC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED LIGHTS	476.00	INVENTORY	28-14220-	52411	28190037
	Vendor Total: $476.00				
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
CLOCK TOWER REPAIR	220.00	OUTSOURCED INVENTORY	28-14240-	865	28190083
	Vendor Total: $220.00				
BANK OF NEW YORK					
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-2167100	10190380
	Vendor Total: $535.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BALL STUD/CLIP	39.33	INVENTORY	29-14220-	0184150-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
WIRE ROPE/PULLEY/HOOK/U-BOLT	106.10	INVENTORY	29-14220-	0184334-IN	29190005
	Vendor Total: $145.43				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	24.41	INVENTORY	29-14220-	3390680	29190104
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	41.04	INVENTORY	29-14220-	3390678	29190104
		VEHICLE MAINT. BALANCE SHEET			
MALE SWIVEL/MALE RIGID	72.02	INVENTORY	29-14220-	3390849	29190104
		VEHICLE MAINT. BALANCE SHEET			
CUSTOM HOSE ASSEMBLY	364.56	INVENTORY	29-14220-	3390414	29190104
	Vendor Total: $502.03				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU45560	70190007
	Vendor Total: $153.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
1/15/19 STATEMENT	107.50	TELEPHONE	28900000-42210-	1214548-1139997	10190377
		CDD - EXPENSE GEN GOV			
1/15/19 STATEMENT	265.81	TELEPHONE	01300100-42210-	1214548-1139997	10190377
		GENERAL SERVICES PW - EXPENSE			
1/15/19 STATEMENT	354.21	TELEPHONE	01500300-42210-	1214548-1139997	10190377
		GS ADMIN - EXPENSE GEN GOV			
1/15/19 STATEMENT	470.17	TELEPHONE	01100100-42210-	1214548-1139997	10190377
		POLICE - EXPENSE PUB SAFETY			
1/15/19 STATEMENT	745.78	TELEPHONE	01200200-42210-	1214548-1139997	10190377

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190377
		PWA - EXPENSE PUB WORKS			
1/15/19 STATEMENT	126.66	TELEPHONE	01400300-42210-	1214548-1139997	10190377
		SEWER OPER - EXPENSE W&S BUSI			
1/15/19 STATEMENT	120.99	TELEPHONE	07800400-42210-	1214548-1139997	10190377
		SWIMMING POOL -EXPENSE GEN GOV			
1/15/19 STATEMENT	26.82	TELEPHONE	05900100-42210-	1214548-1139997	10190377
		VEHCL MAINT-REVENUE & EXPENSES			
1/15/19 STATEMENT	113.87	TELEPHONE	29900000-42210-	1214548-1139997	10190377
		WATER OPER - EXPENSE W&S BUSI			
1/15/19 STATEMENT	467.73	TELEPHONE	07700400-42210-	1214548-1139997	10190377
	Vendor Total: $7,215.40				
CDW LLC					
		CDD - EXPENSE GEN GOV			
GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01300100-43308-	QQK0301	10190373
		GEN NONDEPT - EXPENSE GEN GOV			
GIS PLOTTER SUPPLIES	56.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QQK0301	10190373
		GS ADMIN - EXPENSE GEN GOV			
GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01100100-43308-	QQK0301	10190373
		POLICE - EXPENSE PUB SAFETY			
GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01200200-43308-	QQK0301	10190373
		PWA - EXPENSE PUB WORKS			
GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01400300-43308-	QQK0301	10190373
		GEN NONDEPT - EXPENSE GEN GOV			
DEDICATED PRESENTATION DEVICES	1,743.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QRF5190	10190387
		SEWER OPER - EXPENSE W&S BUSI			
DEDICATED PRESENTATION DEVICES	217.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	QRF5190	10190387
		WATER OPER - EXPENSE W&S BUSI			
DEDICATED PRESENTATION DEVICES	217.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	QRF5190	10190387
		GEN NONDEPT - EXPENSE GEN GOV			
DEDICATED PRESENTATION DEVICES	159.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QSB2949	10190387
		SEWER OPER - EXPENSE W&S BUSI			
DEDICATED PRESENTATION DEVICES	19.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	QSB2949	10190387
		WATER OPER - EXPENSE W&S BUSI			
DEDICATED PRESENTATION DEVICES	19.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	QSB2949	10190387
	Vendor Total: $2,662.04				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B 1ST VACCINATION - KLOCKE	64.00	PROFESSIONAL SERVICES	01900100-42234-	220129	10190375
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTS - BROWN	292.00	BOARD OF POLICE COMMISSION	01200200-47720-	220319	10190389
	Vendor Total: $356.00				
CHICAGO PARTS & SOUND LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT STICK	238.32	INVENTORY	29-14220-	2-0000263	29190036
		VEHICLE MAINT. BALANCE SHEET			
HANDHELD RADAR CONTROL	291.95	INVENTORY	29-14220-	2-0000275	29190036
	Vendor Total: $530.27				
CHICAGO TITLE LAND TRUST COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
ROW AT CARY ALGONQUIN ROAD	250.00	LAND ACQUISITION	04900300-45595-	TRUST NO 2382	10190374
	Vendor Total: $250.00				
CHRISTOPHER B BURKE ENG LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	692.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	148048	40190287
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	2,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	148051	40190286
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	4,169.98	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	148049	40190281
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	5,627.85	ENGINEERING/DESIGN SERVICES	04900300-42232-	148054	40190280
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	10,743.01	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	148181	40190288
		PARK IMPR - EXPENSE PUB WORKS			
STONEYBROOK PARK IMPROVEMENTS	12,969.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	148052	40190289
	Vendor Total: $36,201.84				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP LEGAL SERVICES - DECEMBER	14,698.48	LEGAL SERVICES	01200200-42230-	10773	10190372
	Vendor Total: $14,698.48				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1/19-2/28/19 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
1/22/19-2/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/19-2/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
1/11/19-2/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
1/12/19-2/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		BLDG MAINT- REVENUE & EXPENSES			
1/1/19-1/31/19 STATEMENT	139.44	TELEPHONE	28900000-42210-	74434706	10190376
		CDD - EXPENSE GEN GOV			
1/1/19-1/31/19 STATEMENT	556.77	TELEPHONE	01300100-42210-	74434706	10190376

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
1/1/19-1/31/19 STATEMENT	587.94	TELEPHONE	01500300-42210-	74434706	10190376
		GS ADMIN - EXPENSE GEN GOV			
1/1/19-1/31/19 STATEMENT	654.91	TELEPHONE	01100100-42210-	74434706	10190376
		POLICE - EXPENSE PUB SAFETY			
1/1/19-1/31/19 STATEMENT	1,244.26	TELEPHONE	01200200-42210-	74434706	10190376
		PWA - EXPENSE PUB WORKS			
1/1/19-1/31/19 STATEMENT	181.67	TELEPHONE	01400300-42210-	74434706	10190376
		SEWER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 STATEMENT	749.41	TELEPHONE	07800400-42210-	74434706	10190376
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/19-1/31/19 STATEMENT	153.59	TELEPHONE	29900000-42210-	74434706	10190376
		WATER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 STATEMENT	307.89	TELEPHONE	07700400-42210-	74434706	10190376
	Vendor Total: $5,087.48				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HUNTINGTON BOOSTER	453.30	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
12/12/18-1/15/19 WELL 901 SANDBLOOM RD	623.28	ELECTRIC	07700400-42212-	0112085088	70190225
		POLICE - EXPENSE PUB SAFETY			
12/11/18-1/14/19 WILBRANDT REAR TOWER	42.89	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 5625 EDGEWOOD	22.11	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HANSON TOWER	251.24	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 SPRINGHILL AT COUNTYLINE	122.06	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 JACOBS TOWER	146.11	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 LOWE DR LS	68.07	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 N RIVER RD LS	126.58	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 5615 EDGEWOOD	40.38	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 STREET LIGHTS	1,222.18	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 BRITTANY HILLS LS	55.25	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 COPPER OAKS TOWER	232.42	ELECTRIC	07700400-42212-	4777074007	70190015
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/18-1/8/19 WELL #13	518.20	ELECTRIC	07700400-42212-	5151039132	70190012
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 N HARRISON ST LS	183.38	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 RIVERFRONT LS	183.81	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HILLSIDE BOOSTER	246.54	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $4,537.80				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C08916	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C08913	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C08914	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C08915	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
12/10/18-1/11/19 WOODS CREEK LS	798.12	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $798.12				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CHECK VALVE WTP1	1,371.75	MAINT - TREATMENT FACILITY	07700400-44412-	K001470	70190278
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	65,304.00	METERS & METER SUPPLIES	12900400-43348-	J384401	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
GASKET/HEX NUT/HEX BOLT	24.00	METERS & METER SUPPLIES	12900400-43348-	K005781	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	10,127.00	METERS & METER SUPPLIES	12900400-43348-	K001751	40190065
	Vendor Total: $76,826.75				
CROCKET PARTNERS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
SHIPPING	9.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/18 STATEMENT	70190194
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	9.63	POSTAGE	01200200-43317-	12/31/18 STATEMENT	70190194
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING	1.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/18 STATEMENT	70190194
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING	80.40	POSTAGE	07700400-43317-	12/31/18 STATEMENT	70190194
SHIPPING	1.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/18 STATEMENT	70190194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $101.27				
CRYSTAL LAKE CHRYSLER					
		VEHICLE MAINT. BALANCE SHEET			
300 REPAIR	347.05	OUTSOURCED INVENTORY	29-14240-	431012	29190140
	Vendor Total: $347.05				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	351.90	INVENTORY	29-14220-	903684	29190118
	Vendor Total: $351.90				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
12/12/18-1/15/19 599 LONGWOOD	74.56	ELECTRIC	05900100-42212-	190180037179268	10190290
		SEWER OPER - EXPENSE W&S BUSI			
12/12/18-1/15/19 ALGONQUIN SHORE LS	1,220.32	ELECTRIC	07800400-42212-	190180037179267	70190043
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 BRAEWOOD LS	1,454.88	ELECTRIC	07800400-42212-	190170037164886	70190045
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 CARY BOOSTER	1,079.35	ELECTRIC	07700400-42212-	190170037164887	40190004
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 COUNTRYSIDE BOOSTER	274.28	ELECTRIC	07700400-42212-	190170037164890	70190034
		SEWER OPER - EXPENSE W&S BUSI			
12/10/18-1/11/19 GRAND RESERVE LS	947.35	ELECTRIC	07800400-42212-	190150037134306	70190044
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/13/19 WWTP	22,287.09	ELECTRIC	07800400-42212-	190170037164883	70190042
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/13/19 WTP #1	3,972.97	ELECTRIC	07700400-42212-	190170037164884	70190028
		WATER OPER - EXPENSE W&S BUSI			
12/13/18-1/15/19 WTP #2	4,691.49	ELECTRIC	07700400-42212-	190220037200755	70190029
		WATER OPER - EXPENSE W&S BUSI			
12/5/18-1/7/19 WTP #3	3,182.05	ELECTRIC	07700400-42212-	190110037097700	70190030
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/13/19 WELL 7 & 11	3,588.86	ELECTRIC	07700400-42212-	190170037164885	70190031
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 WELL #9	1,409.46	ELECTRIC	07700400-42212-	190170037164888	70190032
		WATER OPER - EXPENSE W&S BUSI			
12/5/18-1/8/19 WELL #15	1,235.30	ELECTRIC	07700400-42212-	190110037097701	70190033
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 ZANGE BOOSTER	689.43	ELECTRIC	07700400-42212-	190170037164889	70190035
	Vendor Total: $46,107.39				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
2/25/19-3/25/19 FULL T1	15.42	TELEPHONE	28900000-42210-	1548234	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 FULL T1	38.53	TELEPHONE	01300100-42210-	1548234	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 FULL T1	26.98	TELEPHONE	01500300-42210-	1548234	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 FULL T1	65.47	TELEPHONE	01100100-42210-	1548234	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 FULL T1	161.83	TELEPHONE	01200200-42210-	1548234	10190030
		PWA - EXPENSE PUB WORKS			
2/25/19-3/25/19 FULL T1	26.98	TELEPHONE	01400300-42210-	1548234	10190030
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 FULL T1	17.34	TELEPHONE	07800400-42210-	1548234	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/19-3/25/19 FULL T1	15.42	TELEPHONE	29900000-42210-	1548234	10190030
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 FULL T1	17.34	TELEPHONE	07700400-42210-	1548234	10190030
		BLDG MAINT- REVENUE & EXPENSES			
2/25/19-3/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1548235	10190030
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1548235	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1548235	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1548235	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1548235	10190030
		PWA - EXPENSE PUB WORKS			
2/25/19-3/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1548235	10190030
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1548235	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/19-3/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1548235	10190030
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1548235	10190030
		BLDG MAINT- REVENUE & EXPENSES			
2/25/19-3/25/19 2ND T1	15.42	TELEPHONE	28900000-42210-	1548256	10190030
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1548256	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 2ND T1	26.98	TELEPHONE	01500300-42210-	1548256	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 2ND T1	65.47	TELEPHONE	01100100-42210-	1548256	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1548256	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
2/25/19-3/25/19 2ND T1	26.98	TELEPHONE	01400300-42210-	1548256	10190030
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1548256	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/19-3/25/19 2ND T1	15.42	TELEPHONE	29900000-42210-	1548256	10190030
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1548256	10190030
	Vendor Total: $780.62				
DUAL FUEL SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
HOSE FITTING/NOZZLE	501.00	INVENTORY	28-14220-	17083	28190084
	Vendor Total: $501.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
OCT NOV DEC 2018 QUARTERLY FEE	288.33	VILLAGE COMMUNICATIONS	01100100-42245-	8-2609	10190385
	Vendor Total: $288.33				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
CHIPPER RENTAL	362.88	EQUIPMENT RENTAL	07700400-42270-	245928-3	40190271
	Vendor Total: $362.88				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	56,123.77	CAPITAL IMPROVEMENTS	06900300-45593-P1714	4978	40190292
	Vendor Total: $56,123.77				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	61.58	POSTAGE	01400300-43317-	6-432-15774	10190005
	Vendor Total: $61.58				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
B BOX NIPPLES	11.66	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4836583-1	70190267
		WATER OPER - EXPENSE W&S BUSI			
B BOX NIPPLES	106.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4845467	70190275
		WATER OPER - EXPENSE W&S BUSI			
B BOX NIPPLES	252.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4840533	70190273
	Vendor Total: $370.63				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-18.00	INVENTORY	29-14220-	325-468006	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED AXLE SHAFT	-72.58	INVENTORY	29-14220-	325-468143	29190021
MINI LIGHT BULB	3.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469450	29190021
TRANSMISSION FILTER	3.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468290	29190021
PENETRATING OIL	4.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469486	29190021
EXACT FIT REAR	8.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469664	29190021
MINI LIGHT BULB	8.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469030	29190021
LIGHT	9.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468304	29190021
FUEL FILTER	13.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468295	29190021
EXACT FIT	13.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468121	29190021
SEALED BEAM HEAD LIGHT	14.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469035	29190021
AIR FILTER	25.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468265	29190021
OIL FILTER	26.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469221	29190021
STEERING TIRE ROD END	27.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468876	29190021
WIPER BLADES/FUEL FILTER	66.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469663	29190021
FUEL PRESSURE SENSOR	67.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468644	29190021
POWER STEERING STOP LEAK	68.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469239	29190021
WIPER BLADES	83.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-469704	29190021
AXLE SHAFT/SERPENTINE BELT	88.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-467924	29190021
OIL FILTERS/WIPER BLADES	99.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468262	29190021
BRAKE ROTOR AND PADS	109.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-468201	29190021
	Vendor Total: $652.33				
GAYLORD BROS INC					
POSTER BOARDS	75.95	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	2578763	30190065

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
METAL EDGE BOX	111.99	HISTORIC COMMISSION	01100100-47750-	2580330	30190065
		GS ADMIN - EXPENSE GEN GOV			
POSTER BACKER/BURLY BOX	145.91	HISTORIC COMMISSION	01100100-47750-	2579316	30190065
	Vendor Total: $333.85				
GLOBAL EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
SPREADER	224.82	SMALL TOOLS & SUPPLIES	07800400-43320-	113659816	70190270
	Vendor Total: $224.82				
GLOBAL INDUSTRIAL					
		BUILDING MAINT. BALANCE SHEET			
BABY CHANGING TABLES	544.19	INVENTORY	28-14220-	113710049	28190082
	Vendor Total: $544.19				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
1/7/19-1/13/19 - RADELOFF	317.52	PROFESSIONAL SERVICES	01100100-42234-	2702680	10190391
		SEWER OPER - EXPENSE W&S BUSI			
1/7/19-1/13/19 - RADELOFF	68.04	PROFESSIONAL SERVICES	07800400-42234-	2702680	10190391
		WATER OPER - EXPENSE W&S BUSI			
1/7/19-1/13/19 - RADELOFF	68.04	PROFESSIONAL SERVICES	07700400-42234-	2702680	10190391
		CDD - EXPENSE GEN GOV			
12/31/18-1/13/19 NORTILLO	1,937.25	PROFESSIONAL SERVICES	01300100-42234-	2702680	30190009
	Vendor Total: $2,390.85				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
HARD HAT	24.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	9054495974	70190272
		SEWER OPER - EXPENSE W&S BUSI			
MALE ADAPTER/COUPLING	28.98	MAINT - TREATMENT FACILITY	07800400-44412-	9051973759	70190271
		VEHICLE MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	7.32	INVENTORY	29-14220-	9052554194	29190145
		VEHICLE MAINT. BALANCE SHEET			
SHELF BINS	85.20	INVENTORY	29-14220-	9051891761	29190145
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT	16.31	INVENTORY	28-14220-	9049978019	28190027
		BUILDING MAINT. BALANCE SHEET			
UTILITY BLADE	21.68	INVENTORY	28-14220-	9060139848	28190027
		BUILDING MAINT. BALANCE SHEET			
YELLOW BARRICADE TAPE	48.00	INVENTORY	28-14220-	9051500594	28190027
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLAST	48.76	INVENTORY	28-14220-	9064594170	28190027
		BUILDING MAINT. BALANCE SHEET			
DOOR WEDGE/LEVER DOOR HOLDER	79.80	INVENTORY	28-14220-	9049570337	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	90.08	INVENTORY	28-14220-	9052785343	28190027
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE	156.96	INVENTORY	28-14220-	9049570345	28190027
		BUILDING MAINT. BALANCE SHEET			
TOILET FLUSH VALVE	159.12	INVENTORY	28-14220-	9057755317	28190027
	Vendor Total: $766.38				
H & H ELECTRIC CO					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE-WALMART	430.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	32076 R1	40190275
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31944	40190270
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	236.51	MAINT - STREET LIGHTS	03900300-44429-	32077	40190274
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	236.51	MAINT - STREET LIGHTS	03900300-44429-	32078	40190274
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32075	40190274
	Vendor Total: $9,058.62				
H R GREEN INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	19,479.24	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	120510	40190269
	Vendor Total: $19,479.24				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PIPE NIPPLE	15.79	MAINT - TREATMENT FACILITY	07700400-44412-	772841	70190276
	Vendor Total: $15.79				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	1,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9722	40190285
	Vendor Total: $1,800.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BAGGED ICE	143.25	INVENTORY	28-14220-	4105182360	28190014
	Vendor Total: $143.25				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
BUILDING RENTAL - DANCE RECITALS	251.26	PROFESSIONAL SERVICES	01101100-42234-	1853-11	10190384
	Vendor Total: $251.26				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR FINGERPRINTING	108.00	LICENSES	01000100-32085-	03578 00097633	20190122
	Vendor Total: $108.00				
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION-REVIEW F	2,690.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	APP NO N20180216	40190295
	Vendor Total: $2,690.00				
ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION					
		VEHCL MAINT-REVENUE & EXPENSES			
2019 MEMBERSHIP - FLEET EMPLOYEES	160.00	TRAVEL/TRAINING/DUES	29900000-47740-	01/04/2019	29190141
	Vendor Total: $160.00				
INTERSTATE EMERGENCY VEHICLES INC					
		VEHICLE MAINT. BALANCE SHEET			
GEAR MOTOR	132.81	INVENTORY	29-14220-	S 5410	29190147
	Vendor Total: $132.81				
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
2019 ART ON FOX CONSULTANT DEPOSIT	625.00	PUBLIC ART	01300100-43362-	2019 ART ON THE FOX	30190063
	Vendor Total: $625.00				
JULIE INC					
		GENERAL SERVICES PW - EXPENSE			
ANNUAL FEES	2,058.84	PROFESSIONAL SERVICES	01500300-42234-	2019-0032	40190284
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	2,058.84	PROFESSIONAL SERVICES	07800400-42234-	2019-0032	40190284
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	2,058.84	PROFESSIONAL SERVICES	07700400-42234-	2019-0032	40190284
	Vendor Total: $6,176.52				
JWC ENVIRONMENTAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
MUFFIN MONSTER	13,492.25	MAINT - LIFT STATION	07800400-44414-	95333	70190274
	Vendor Total: $13,492.25				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNALS	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000041	50190161
	Vendor Total: $1,276.77				
KENNETH CINNAMON TRAMMELL					
		RECREATION - EXPENSE GEN GOV			
WINTER/SRPING FINAL SESSION	478.60	RECREATION PROGRAMS	01101100-47701-	1222	10190264
	Vendor Total: $478.60				
KIRKLAND SAWMILL CO INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TALL GRASS CT WALL REPAIR	819.30	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12/27/2018	40190278
	Vendor Total: $819.30				
KNIGHTS OF COLUMBUS COUNCIL #11091					
		GENERAL SERVICES PW - EXPENSE			
CHRISTMAS TREE	600.00	MAINT - TREE PLANTING	01500300-44402-	2018-001	50190164
	Vendor Total: $600.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	562.13	OUTSOURCED INVENTORY	28-14240-	863344	28190012
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	3,416.00	OUTSOURCED INVENTORY	28-14240-	863620	28190012
	Vendor Total: $3,978.13				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
BUILDING DEPARTMENT LABELS	220.00	PRINTING & ADVERTISING	01300100-42243-	131592	30190064
	Vendor Total: $220.00				
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/12/19-1/13/19	5,897.36	SNOW REMOVAL	16230300-42264-	38481	40190276
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/19/19	8,846.04	SNOW REMOVAL	16230300-42264-	38640	40190294
	Vendor Total: $14,743.40				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
PUMICE HAND CLEANER	150.68	INVENTORY	28-14220-	9306400388	28190010
		VEHICLE MAINT. BALANCE SHEET			
ANCHOR SHACKLE PIN	58.12	INVENTORY	29-14220-	9306427144	29190006
		VEHICLE MAINT. BALANCE SHEET			
CARRIAGE BOLT	118.16	INVENTORY	29-14220-	9306423182	29190006
		VEHICLE MAINT. BALANCE SHEET			
LOCK SET/FITTINGS/HEX NUT/FLAP DISC	467.81	INVENTORY	29-14220-	9306419417	29190006
		VEHICLE MAINT. BALANCE SHEET			
GLANGE NUTS/PLOW BOLTS/CARRIAGE BOLT	718.60	INVENTORY	29-14220-	9306427143	29190006
	Vendor Total: $1,513.37				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPOT MIRROR	18.47	INVENTORY	29-14220-	937760	29190007
		VEHICLE MAINT. BALANCE SHEET			
HOSE	20.68	INVENTORY	29-14220-	938062	29190007
		VEHICLE MAINT. BALANCE SHEET			
DEFLECTOR MOUNT/BREAKAWAY KIT	54.80	INVENTORY	29-14220-	937724	29190007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT/WHEEL CLAMP/WHEEL STUD	56.96	INVENTORY	29-14220-	938199	29190007
		VEHICLE MAINT. BALANCE SHEET			
AUTO DRAIN VALVE	121.25	INVENTORY	29-14220-	938135	29190007
	Vendor Total: $272.16				
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	1,613.06	MATERIALS	03900300-43309-	180608-01	40190291
	Vendor Total: $1,613.06				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 10/24/18-1/10/19	96.00	OUTSOURCED INVENTORY	29-14240-	10/24/18-1/10/19	29190053
	Vendor Total: $96.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
VALVE TURNING	8,280.00	PROFESSIONAL SERVICES	07700400-42234-	32783	70190266
	Vendor Total: $8,280.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	846.15	FUEL INVENTORY	29-14200-	21126080	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,025.37	FUEL INVENTORY	29-14200-	21126079	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,554.48	FUEL INVENTORY	29-14200-	21142761	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,575.40	FUEL INVENTORY	29-14200-	21128016	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,065.55	FUEL INVENTORY	29-14200-	21142760	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,375.89	FUEL INVENTORY	29-14200-	21128015	29190012
	Vendor Total: $9,442.84				
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE	8,280.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12866	40190268
	Vendor Total: $8,280.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,820.00	CHEMICALS	07700400-43342-	17884	70190051
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,600.10	CHEMICALS	07700400-43342-	17877	70190051
	Vendor Total: $11,420.10				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDWEST WATER GROUP INC					
		SEWER OPER - EXPENSE W&S BUSI			
MATERIALS-GROUT EQUIPMENT PACKAGE	7,698.75	MATERIALS	07800400-43309-	10119	70190264
	Vendor Total: $7,698.75				
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA ANNUAL FEE DEPT HEAD	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	2018:0237	10190386
	Vendor Total: $1,400.00				
MORROW BROTHERS FORD INC					
		POLICE - EXPENSE PUB SAFETY			
2019 FORD TAURUS SQUAD #06	26,620.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	10855	20190123
	Vendor Total: $26,620.00				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
RADIO CHARGER	313.17	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	8280656388	20190119
	Vendor Total: $313.17				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
SNOW STORM WARNING SERVICE	1,625.00	PROFESSIONAL SERVICES	01500300-42234-	0119-73	50190165
	Vendor Total: $1,625.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AIR DOOR ACTUATOR	-27.89	INVENTORY	29-14220-	015574	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TIE ROD	-68.00	INVENTORY	29-14220-	018329	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED FAN WRENCH	-77.99	INVENTORY	29-14220-	016094	29190013
		VEHICLE MAINT. BALANCE SHEET			
CLEAR MARKER LAMP	4.44	INVENTORY	29-14220-	018313	29190013
		VEHICLE MAINT. BALANCE SHEET			
TRITON PVC SWITCH	20.48	INVENTORY	29-14220-	018180	29190013
		VEHICLE MAINT. BALANCE SHEET			
MAT SET	36.84	INVENTORY	29-14220-	019074	29190013
		VEHICLE MAINT. BALANCE SHEET			
FLAT GLASS MIRROR	65.39	INVENTORY	29-14220-	018565	29190013
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	68.00	INVENTORY	29-14220-	017809	29190013
		VEHICLE MAINT. BALANCE SHEET			
STARTER	237.19	INVENTORY	29-14220-	018669	29190013
	Vendor Total: $258.46				
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/5/18-1/7/19 WTP #2	646.24	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
12/7/18-1/9/19 WTP #3	926.63	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		SEWER OPER - EXPENSE W&S BUSI			
12/5/18-1/7/19 WWTF	507.49	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			
12/5/18-1/7/19 DIGESTER BUILDING	800.36	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $2,880.72				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 1/12/19-1/13/19	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14501	40190290
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL-1/19/19-1/20/19	13,345.00	PROFESSIONAL SERVICES	01500300-42234-	14522	50190166
	Vendor Total: $18,740.00				
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
CORRECTION TAPE/PEN/PAPER/BATTERIES	341.86	OFFICE SUPPLIES	01200200-43308-	260281622001	20190007
		POLICE - EXPENSE PUB SAFETY			
POUCH	61.74	OFFICE SUPPLIES	01200200-43308-	256106190001	20190007
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARD CASE	71.23	OFFICE SUPPLIES	01200200-43308-	256108603001	20190007
		PWA - EXPENSE PUB WORKS			
STAPLES	3.36	OFFICE SUPPLIES	01400300-43308-	258520435001	40190005
		PWA - EXPENSE PUB WORKS			
2019 WALL CALENDAR	22.71	OFFICE SUPPLIES	01400300-43308-	252218825001	40190005
		PWA - EXPENSE PUB WORKS			
PAPER/MASKING TAPE/CALCULATOR/PEN	102.14	OFFICE SUPPLIES	01400300-43308-	258514276001	40190005
	Vendor Total: $603.04				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/SPRING CREEK FARMS	937.48	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/ALGONQUIN ROAD	1,349.46	DEPOSITS - HYDRANT METER	07-24105-	REFUND HYD METER	
		GEN FUND REVENUE - GEN GOV			
A ALLEN/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	1514-1 CREATIVE MOVE	
		GEN FUND REVENUE - GEN GOV			
J BLAKEY/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
D DAMATO/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
M CARLSON/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1901 UNDER MICROSCOP	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D CORDS/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1604/1605 LETTERS #S	
		GEN FUND REVENUE - GEN GOV			
J DRAWER/CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	1422-1 PCA BASEBALL	
		GEN FUND REVENUE - GEN GOV			
H JORGENSON/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	1401-1 JR SOCCER	
		GEN FUND REVENUE - GEN GOV			
M LAMANTIA/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
G MCEVILLY,J MCEVILLY/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	1308-1 YOGA BASICS	
		GEN FUND REVENUE - GEN GOV			
S POGORZELSKI/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
I GARCIA/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-1 JR BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
H SIMS/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1901 UNDER MICROSCOP	
		GEN FUND REVENUE - GEN GOV			
L TERLECKI/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1425 JR T-BALL	
		GEN FUND REVENUE - GEN GOV			
J ZANGE,K ZANGE/CANCELLED CLASS	200.00	RECREATION PROGRAMS	01000100-34410-	1207 SALSA 101	
	Vendor Total: $3,548.94				
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD					
		POLICE - EXPENSE PUB SAFETY			
POLICE HIRING AGE EXEMPTION	67.50	BOARD OF POLICE COMMISSION	01200200-47720-	113020	10190390
	Vendor Total: $67.50				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW-COCO NAIL BAR	890.00	PROFESSIONAL SERVICES	01300100-42234-	2019-21	30190059
		CDD - EXPENSE GEN GOV			
BUILDING PLAN REVIEW-CARMAX	3,900.00	PROFESSIONAL SERVICES	01300100-42234-	2018-2459	30190059
	Vendor Total: $4,790.00				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	467.25	RECREATION PROGRAMS	01101100-47701-	2018 FALL FINAL	10190241
	Vendor Total: $467.25				
POLICE EXECUTIVE RESEARCH FORUM					
		POLICE - EXPENSE PUB SAFETY			
2019 MEMBERSHIP DUES-BUCCI J	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	6418	20190121
	Vendor Total: $200.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TIRES	-507.04	INVENTORY	29-14220-	640067697	29190027
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 541 RIM REPAIR	432.90	OUTSOURCED INVENTORY	29-14240-	640067542	29190144
SCRAP DISPOSAL FEE	53.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640067698	29190027
TIRES	329.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640067383	29190027
	Vendor Total: $308.06				
R A ADAMS ENTERPRISES					
HAMMERBLOW JACK	67.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S005077	29190014
	Vendor Total: $67.70				
RALPH HELM INC					
LOCK HANDLE/KNOB HANDLE/WASHER	9.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	101034	29190008
HAND GUARD/DEFLECTOR/SPRING/HINGE PI	66.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	101123	29190008
	Vendor Total: $75.65				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - FALBO	79.76	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1904745-IN	20190002
	Vendor Total: $79.76				
RED WING SHOE STORE					
BOOTS - MOZOLA	186.99	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	20190115010153	50190158
BOOTS - SZYDLOWSKI	195.49	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	20190125010153	50190167
BOOTS - MILLER	99.87	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	20190109010153	70190265
BOOTS - MILLER	99.87	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	20190109010153	70190265
BOOTS - HARMENING	99.87	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	20190111010153	70190268
BOOTS - HARMENING	99.87	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	20190111010153	70190268
	Vendor Total: $781.96				
RUSH TRUCK CENTER					
RETURNED REMAN INJECTOR	-199.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3013561246	29190134
FILTER	35.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3013451814	29190134
COOLANT CAP ASSEMBLY	42.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	3013516916	29190134
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TURN SIGNAL LIGHT	44.90	INVENTORY	29-14220-	3013466356	29190134
		VEHICLE MAINT. BALANCE SHEET			
MIRROR AND GLASS KIT	61.90	INVENTORY	29-14220-	3013412624	29190134
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT SEAL	120.00	INVENTORY	29-14220-	3013516903	29190134
		VEHICLE MAINT. BALANCE SHEET			
DEF	191.76	INVENTORY	29-14220-	3013465500	29190134
		VEHICLE MAINT. BALANCE SHEET			
VALVE GASKET ASSEMBLY	480.00	INVENTORY	29-14220-	3013535929	29190134
		VEHICLE MAINT. BALANCE SHEET			
TANK CABLE AND TANK CONNECTOR	523.80	INVENTORY	29-14220-	3013535924	29190134
		VEHICLE MAINT. BALANCE SHEET			
SEAL KIT	30.64	INVENTORY	29-14220-	3013561189	29190134
SEAL KIT	69.36	INVENTORY	29-14220-	3013561189	29190134
		VEHICLE MAINT. BALANCE SHEET			
REAR SADDLE SPRING	1,120.00	INVENTORY	29-14220-	3013464901	29190152
		VEHICLE MAINT. BALANCE SHEET			
RETURNED REAR SADDLE SPRING	-952.00	INVENTORY	29-14220-	3013605434	29190152
		VEHICLE MAINT. BALANCE SHEET			
HARNESS WIRING	325.00	INVENTORY	29-14220-	3013585308	29190152
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK STRAP	423.92	INVENTORY	29-14220-	3013451810	29190152
		VEHICLE MAINT. BALANCE SHEET			
REMAN INJECTOR ASSEMBLY	664.50	INVENTORY	29-14220-	3013550769	29190152
	Vendor Total: $2,983.08				
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
CHICAGO CONFERENCE MILEAGE/TOLLS	39.30	TRAVEL/TRAINING/DUES	01300100-47740-	1/8/19 CONFERENCE	30190062
	Vendor Total: $39.30				
SECURE-IDLE INC					
		VEHICLE MAINT. BALANCE SHEET			
MOMENTARY SWITCH	23.50	INVENTORY	29-14220-	10190	29190143
	Vendor Total: $23.50				
STACEY VANENKEVORT					
		RECREATION - EXPENSE GEN GOV			
IPRA CONFERENCE-MEALS/TAXI/TRAIN	47.14	TRAVEL/TRAINING/DUES	01101100-47740-	1/25/19 IPRA CONF	10190396
	Vendor Total: $47.14				
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE WWTP	19.40	MAINT - OFFICE EQUIPMENT	07800400-44426-	342279	10190371
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE GSA	144.32	MAINT - OFFICE EQUIPMENT	01100100-44426-	342252	10190371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
STANS MFP TONER USE CDD	288.31	MAINT - OFFICE EQUIPMENT	01300100-44426-	342232	10190371
		BLDG MAINT- REVENUE & EXPENSES			
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	28900000-44426-	342233	10190371
		GENERAL SERVICES PW - EXPENSE			
STANS MFP TONER USE PW	26.65	MAINT - OFFICE EQUIPMENT	01500300-44426-	342233	10190371
		PWA - EXPENSE PUB WORKS			
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	01400300-44426-	342233	10190371
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	07800400-44426-	342233	10190371
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	29900000-44426-	342233	10190371
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	07700400-44426-	342233	10190371
	Vendor Total: $545.48				
SUSAN SKILLMAN					
		GS ADMIN - EXPENSE GEN GOV			
FINANCIAL FORUM CONFERENCE-MILE/TOLLS	44.03	TRAVEL/TRAINING/DUES	01100100-47740-	1/25/19 FIN FORUM	10190397
	Vendor Total: $44.03				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	4,182.00	SLUDGE REMOVAL	07800400-42262-	20-133865	70190008
	Vendor Total: $4,182.00				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING BROWN	175.00	PROFESSIONAL SERVICES	01200200-42234-	6439	20190120
	Vendor Total: $175.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	300.00	PROFESSIONAL SERVICES	07800400-42234-	22994	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JANUARY	300.00	PROFESSIONAL SERVICES	07700400-42234-	22994	10190013
		SEWER OPER - EXPENSE W&S BUSI			
1/22/19 UTILITY BILL AND ACH INSERT	1,652.77	PROFESSIONAL SERVICES	07800400-42234-	22993	10190395
		WATER OPER - EXPENSE W&S BUSI			
1/22/19 UTILITY BILL AND ACH INSERT	1,652.78	PROFESSIONAL SERVICES	07700400-42234-	22993	10190395
	Vendor Total: $3,905.55				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	19-0154	30190001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	19-0392	30190001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $229.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TP/KLEENEX/CREAMER	620.30	INVENTORY	28-14220-	25431	28190022
	Vendor Total: $620.30				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED END SPIN	-74.83	INVENTORY	29-14220-	CM28019	29190028
		VEHICLE MAINT. BALANCE SHEET			
SPEAKER	17.25	INVENTORY	29-14220-	28045	29190028
		VEHICLE MAINT. BALANCE SHEET			
JET KIT	22.80	INVENTORY	29-14220-	28082	29190028
		VEHICLE MAINT. BALANCE SHEET			
LINK	39.69	INVENTORY	29-14220-	28031	29190028
		VEHICLE MAINT. BALANCE SHEET			
ARM AND BLADE ASSEMBLY	46.41	INVENTORY	29-14220-	28029	29190028
		VEHICLE MAINT. BALANCE SHEET			
LAMP ASSEMBLY	49.27	INVENTORY	29-14220-	28088	29190028
		VEHICLE MAINT. BALANCE SHEET			
LAMP ASSEMBLY	50.30	INVENTORY	29-14220-	28109	29190028
		VEHICLE MAINT. BALANCE SHEET			
ARM AND BLADE ASSEMBLY	51.11	INVENTORY	29-14220-	28122	29190028
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	57.72	INVENTORY	29-14220-	28048	29190028
		VEHICLE MAINT. BALANCE SHEET			
SHAFT	113.96	INVENTORY	29-14220-	28023	29190028
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND CIRCUIT	224.30	INVENTORY	29-14220-	28076	29190028
	Vendor Total: $597.98				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	2,115.00	RECREATION PROGRAMS	01101100-47701-	2019 W/S SESSION 1	10190051
	Vendor Total: $2,115.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	3,297.88	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15211	40190283
DOWNTOWN STREETSCAPE STAGE 3	3,297.88	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15211	40190283
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	21,362.00	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15210	40190266
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	79,038.97	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15136	40190267
	Vendor Total: $106,996.73				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRUE NORTH CONSULTANTS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 2	4,240.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	18-1307	40190272
	Vendor Total: $4,240.00				
ULINE INC					
		BLDG MAINT- REVENUE & EXPENSES			
GLOVES	175.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	21355499	40190273
		GENERAL SERVICES PW - EXPENSE			
GLOVES	175.70	UNIFORMS & SAFETY ITEMS	01500300-47760-	21355499	40190273
		SEWER OPER - EXPENSE W&S BUSI			
GLOVES	175.70	UNIFORMS & SAFETY ITEMS	07800400-47760-	21355499	40190273
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	175.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	21355499	40190273
		WATER OPER - EXPENSE W&S BUSI			
GLOVES	175.70	UNIFORMS & SAFETY ITEMS	07700400-47760-	21355499	40190273
	Vendor Total: $878.51				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
MOMENTARY SWITCH	16.95	INVENTORY	29-14220-	075135	29190119
	Vendor Total: $16.95				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	18,399.00	METERS & METER SUPPLIES	12900400-43348-	3206	40190282
	Vendor Total: $18,399.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH POSTAGE METER	2,500.00	POSTAGE	01100100-43317-	1/17/19 REQUEST	10190383
	Vendor Total: $2,500.00				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 2/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	376139259	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 2/14/19	200.00	LEASES - NON CAPITAL	01200200-42272-	376139192	10190032
	Vendor Total: $356.00				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	PROFESSIONAL SERVICES	01500300-42234-	308195	40190003
		SEWER OPER - EXPENSE W&S BUSI			
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	PROFESSIONAL SERVICES	07800400-42234-	308195	40190003
		WATER OPER - EXPENSE W&S BUSI			
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	PROFESSIONAL SERVICES	07700400-42234-	308195	40190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $11,927.34				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	895.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	1218289	40190293
	Vendor Total: $895.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/18-1/13/19 STATEMENT	122.20	TELEPHONE	28900000-42210-	9822230819	10190393
		CDD - EXPENSE GEN GOV			
12/14/18-1/13/19 STATEMENT	368.84	TELEPHONE	01300100-42210-	9822230819	10190393
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/18-1/13/19 STATEMENT	6.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9822230819	10190393
		GENERAL SERVICES PW - EXPENSE			
12/14/18-1/13/19 STATEMENT	730.78	TELEPHONE	01500300-42210-	9822230819	10190393
		GS ADMIN - EXPENSE GEN GOV			
12/14/18-1/13/19 STATEMENT	454.63	TELEPHONE	01100100-42210-	9822230819	10190393
		POLICE - EXPENSE PUB SAFETY			
12/14/18-1/13/19 STATEMENT	610.46	TELEPHONE	01200200-42210-	9822230819	10190393
		PWA - EXPENSE PUB WORKS			
12/14/18-1/13/19 STATEMENT	188.30	TELEPHONE	01400300-42210-	9822230819	10190393
		RECREATION - EXPENSE GEN GOV			
12/14/18-1/13/19 STATEMENT	56.10	TELEPHONE	01101100-42210-	9822230819	10190393
		SEWER OPER - EXPENSE W&S BUSI			
12/14/18-1/13/19 STATEMENT	502.59	TELEPHONE	07800400-42210-	9822230819	10190393
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/18-1/13/19 STATEMENT	112.20	TELEPHONE	29900000-42210-	9822230819	10190393
		WATER OPER - EXPENSE W&S BUSI			
12/14/18-1/13/19 STATEMENT	532.77	TELEPHONE	07700400-42210-	9822230819	10190393
	Vendor Total: $3,685.83				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
2/5/19 REQUEST FOR FUNDS	161.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/5/19 REQUEST	10190382
		GS ADMIN - EXPENSE GEN GOV			
2/5/19 REQUEST FOR FUNDS	27.38	TRAVEL/TRAINING/DUES	01100100-47740-	2/5/19 REQUEST	10190382
	Vendor Total: $188.38				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATERMAIN PARTS	2,575.06	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285707	70190269
	Vendor Total: $2,575.06				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	6.02	INVENTORY	29-14220-	142697	29190142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6.02				
WIN-911 SOFTWARE					
		SEWER OPER - EXPENSE W&S BUSI			
WIN-911 PW AND WWTF SERVERS	595.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	109XT289-2019224	10190388
		WATER OPER - EXPENSE W&S BUSI			
WIN-911 PW AND WWTF SERVERS	595.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	109XT289-2019224	10190388
	Vendor Total: $1,190.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
PARTS WTP3-FASTENERS,CUTOFF WHEEL	21.89	MAINT - TREATMENT FACILITY	07700400-44412-	034542/L	70190277
		SEWER OPER - EXPENSE W&S BUSI			
WALL PLATE AND JACK	34.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	034593/L	10190392
	Vendor Total: $56.67				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES/ORDINANCE VIOLATIONS	5,656.25	LEGAL SERVICES	01200200-42230-	135557	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEI	13.34	LEGAL SERVICES	01200200-42230-	135557	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	306.25	LEGAL SERVICES	01300100-42230-	135557	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01200200-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	87.50	LEGAL SERVICES	01100100-42230-	135557	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	218.75	LEGAL SERVICES	01300100-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	831.25	LEGAL SERVICES	01100100-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
MISCELLANEOUS	87.50	LEGAL SERVICES	04900300-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	175.00	LEGAL SERVICES	01100100-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,400.00	LEGAL SERVICES	01100100-42230-	135557	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	568.75	LEGAL SERVICES	01400300-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	87.50	LEGAL SERVICES	04900300-42230-	135557	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	62.50	LEGAL SERVICES	01300100-42230-	135557	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	437.50	LEGAL SERVICES	01200200-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISC	43.75	LEGAL SERVICES	01100100-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS A	70.00	LEGAL SERVICES	01100100-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,225.00	LEGAL SERVICES	04900300-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN	175.00	LAND ACQUISITION	04900300-45595-	135557	
	Vendor Total: $11,533.34				

REPORT TOTAL: $875,268.86

Village of Algonquin

List of Bills 2/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADELINE PFLUEGNER					
		WATER & SEWER BALANCE SHEET			
UB 3044326 630 FAIRFIELD	164.85	AR - WATER BILLING	07-12110-	91284	
	Vendor Total: $164.85				
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP - SQUAD #3	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2019-2759	20190124
	Vendor Total: $105.00				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GASES	280.45	EQUIPMENT RENTAL	29900000-42270-	9084787626	29190052
	Vendor Total: $280.45				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENTS	99.95	OUTSOURCED INVENTORY	29-14240-	50535	29190089
	Vendor Total: $99.95				
ALGONQUIN KIDS DENTISTRY					
		WATER & SEWER BALANCE SHEET			
UB 2099714 4095 ALGONQUIN	450.00	AR - WATER BILLING	07-12110-	91286	
	Vendor Total: $450.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	308.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	51546	40190302
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	1,500.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	51547	40190303
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK EMERGENCY REPAIR	10,082.90	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51578	40190310
	Vendor Total: $11,890.90				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	1,154.20	PROFESSIONAL SERVICES	07700400-42234-	2018-942	70190064
	Vendor Total: $1,154.20				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
WATER SYSTEM PD	89.80	OUTSOURCED INVENTORY	28-14240-	7108781	28190001
	Vendor Total: $89.80				
ARAMARK UNIFORM SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591718542	28190007
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591726629	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591718538	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591726626	28190007
MAT SERVICES WWTP	30.39	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591718539	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591718541	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591726628	28190007
SHOP TOWELS	25.24	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591718540	29190003
SHOP TOWELS	25.24	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591726627	29190003
UNIFORMS - UTILITIES	36.09	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591718546	40190001
UNIFORMS - UTILITIES	81.21	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591718546	40190001
UNIFORMS - UTILITIES	36.09	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591726633	40190001
UNIFORMS - UTILITIES	81.21	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591726633	40190001
UNIFORMS - GENERAL SERVICES	62.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591718545	50190005
UNIFORMS - GENERAL SERVICES	62.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591726632	50190005
UNIFORMS - GENERAL SERVICES	73.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591718544	50190005
UNIFORMS - GENERAL SERVICES	73.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591726631	50190005
UNIFORMS - WATER/SEWER	33.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591718547	70190005
UNIFORMS - WATER/SEWER	33.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591718547	70190005
UNIFORMS - WATER/SEWER	33.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591726634	70190005
UNIFORMS - WATER/SEWER	33.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591726634	70190005
UNIFORMS - WWTP	47.74	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591718543	70190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591726630	70190006
	Vendor Total: $1,031.47				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA REPAIR	648.20	SMALL TOOLS & SUPPLIES	07800400-43320-	385097	70190285
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA REPAIR	2,953.37	SMALL TOOLS & SUPPLIES	07800400-43320-	385096	70190285
	Vendor Total: $3,601.57				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	35.62	INVENTORY	29-14220-	0184522-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
HOSE	41.80	INVENTORY	29-14220-	0184621-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
COVER PLATES	147.86	INVENTORY	29-14220-	0184816-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL BOLT ASSEMBLY	158.85	INVENTORY	29-14220-	0185204-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
FLOW METER/WINCH/FILTER ASSEMBLY	586.38	INVENTORY	29-14220-	0184960-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
SENSOR REPLACEMENT	1,027.01	INVENTORY	29-14220-	0184914-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
ELECTRIC PUMP/RELIEF KIT	25.44	INVENTORY	29-14220-	0184915-IN	29190005
ELECTRIC PUMP/RELIEF KIT	479.08	INVENTORY	29-14220-	0184915-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
SENSOR REPLACEMENT	537.06	INVENTORY	29-14220-	0185257-IN	29190150
		VEHICLE MAINT. BALANCE SHEET			
WING BLADE	1,200.00	INVENTORY	29-14220-	0185206-IN	29190150
		VEHICLE MAINT. BALANCE SHEET			
TOP PUNCH CARBIDE/CARRIAGE BOLT	3,068.24	INVENTORY	29-14220-	0184623-IN	29190150
	Vendor Total: $7,307.34				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
LOCK NUT	9.45	INVENTORY	29-14220-	3391539	29190104
		VEHICLE MAINT. BALANCE SHEET			
RIGID PIPE	56.23	INVENTORY	29-14220-	3391538	29190104
	Vendor Total: $65.68				
CAL ATLANTIC HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159804 2003 MAGENTA	117.55	AR - WATER BILLING	07-12110-	91288	
	Vendor Total: $117.55				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	149.00	LAB SUPPLIES	07800400-43345-	AU45900	70190007
	Vendor Total: $149.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
2/15/2019 STATEMENT	108.28	TELEPHONE	28900000-42210-	1214548-1139997	10190421
		CDD - EXPENSE GEN GOV			
2/15/2019 STATEMENT	269.64	TELEPHONE	01300100-42210-	1214548-1139997	10190421
		GENERAL SERVICES PW - EXPENSE			
2/15/2019 STATEMENT	355.75	TELEPHONE	01500300-42210-	1214548-1139997	10190421
		GS ADMIN - EXPENSE GEN GOV			
2/15/2019 STATEMENT	477.17	TELEPHONE	01100100-42210-	1214548-1139997	10190421
		POLICE - EXPENSE PUB SAFETY			
2/15/2019 STATEMENT	754.04	TELEPHONE	01200200-42210-	1214548-1139997	10190421
2/15/2019 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190421
		PWA - EXPENSE PUB WORKS			
2/15/2019 STATEMENT	127.44	TELEPHONE	01400300-42210-	1214548-1139997	10190421
		SEWER OPER - EXPENSE W&S BUSI			
2/15/2019 STATEMENT	121.77	TELEPHONE	07800400-42210-	1214548-1139997	10190421
		SWIMMING POOL -EXPENSE GEN GOV			
2/15/2019 STATEMENT	27.32	TELEPHONE	05900100-42210-	1214548-1139997	10190421
		VEHCL MAINT-REVENUE & EXPENSES			
2/15/2019 STATEMENT	114.65	TELEPHONE	29900000-42210-	1214548-1139997	10190421
		WATER OPER - EXPENSE W&S BUSI			
2/15/2019 STATEMENT	468.49	TELEPHONE	07700400-42210-	1214548-1139997	10190421
	Vendor Total: $7,240.41				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
INK CART FOR KENNING	26.01	OFFICE SUPPLIES	01100100-43308-	QXS8356	10190405
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE TONER	79.80	OFFICE SUPPLIES	01100100-43308-	QWL5241	10190398
		GEN NONDEPT - EXPENSE GEN GOV			
REPL HARDWARE FOR FAILED EQUIPMENT	379.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QXH1458	10190400
		SEWER OPER - EXPENSE W&S BUSI			
REPL HARDWARE FOR FAILED EQUIPMENT	47.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	QXH1458	10190400
		WATER OPER - EXPENSE W&S BUSI			
REPL HARDWARE FOR FAILED EQUIPMENT	47.46	IT EQUIPMENT & SUPPLIES	07700400-43333-	QXH1458	10190400
	Vendor Total: $580.28				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
HEP B SECOND VACCINE - KLOCKE	64.00	PROFESSIONAL SERVICES	01900100-42234-	221224	10190413
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OCTOBER WELLNESS PRESENTATION	125.00	TRAVEL/TRAINING/DUES	01900100-47740-	221001	10190412
		POLICE - EXPENSE PUB SAFETY			
HOLMES PRE-EMPLOYMENT DRUG TEST	192.00	BOARD OF POLICE COMMISSION	01200200-47720-	214604	10190417
		GENERAL SERVICES PW - EXPENSE			
EMPLOYMENT DRUG TESTING-VARIOUS	217.00	PHYSICAL EXAMS	01500300-42260-	221246	10190411
		POLICE - EXPENSE PUB SAFETY			
EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	01200200-42260-	221246	10190411
	Vendor Total: $633.00				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
01/31/19 STATEMENT MAP SERVICE	1,047.50	LEGAL SERVICES	01200200-42230-	10871	10190422
	Vendor Total: $1,047.50				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES	1,069.56	OUTSOURCED INVENTORY	28-14240-	00069243	28190008
	Vendor Total: $1,069.56				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
2/7/19-3/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
1/28/19-2/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
2/1/19-2/28/19 STATEMENT	139.44	TELEPHONE	28900000-42210-	76380343	10190420
		CDD - EXPENSE GEN GOV			
2/1/19-2/28/19 STATEMENT	556.77	TELEPHONE	01300100-42210-	76380343	10190420
		GENERAL SERVICES PW - EXPENSE			
2/1/19-2/28/19 STATEMENT	587.94	TELEPHONE	01500300-42210-	76380343	10190420
		GS ADMIN - EXPENSE GEN GOV			
2/1/19-2/28/19 STATEMENT	654.91	TELEPHONE	01100100-42210-	76380343	10190420
		POLICE - EXPENSE PUB SAFETY			
2/1/19-2/28/19 STATEMENT	1,244.26	TELEPHONE	01200200-42210-	76380343	10190420
		PWA - EXPENSE PUB WORKS			
2/1/19-2/28/19 STATEMENT	181.67	TELEPHONE	01400300-42210-	76380343	10190420
		SEWER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 STATEMENT	749.41	TELEPHONE	07800400-42210-	76380343	10190420
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/19-2/28/19 STATEMENT	153.59	TELEPHONE	29900000-42210-	76380343	10190420
		WATER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 STATEMENT	307.89	TELEPHONE	07700400-42210-	76380343	10190420
	Vendor Total: $4,739.57				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/8/19-2/7/19 WELL #13	1,015.04	ELECTRIC	07700400-42212-	5151039132	70190012
	Vendor Total: $1,015.04				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-DECEMBER	4.50	EQUIPMENT RENTAL	01200200-42270-	T1918463	20190013
	Vendor Total: $4.50				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	8,617.96	MATERIALS	03900300-43309-	385215	40190304
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	26,674.04	MATERIALS	03900300-43309-	384961	40190304
	Vendor Total: $35,292.00				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
HVH SUNDAY CLEANING-1ST FLOOR ONLY	200.00	OUTSOURCED INVENTORY	28-14240-	AW04546	28190028
		BUILDING MAINT. BALANCE SHEET			
PW-STRIP SEAL REFINISH TYLE FLOOR	2,980.00	OUTSOURCED INVENTORY	28-14240-	AW04050	28190087
	Vendor Total: $3,180.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
1/3/19-2/4/19 RATE 23 STREET LIGHTING	17,653.28	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $17,653.28				
CRYSTAL LAKE CHRYSLER					
		VEHICLE MAINT. BALANCE SHEET			
ISOLATOR	15.80	INVENTORY	29-14220-	928299	29190114
	Vendor Total: $15.80				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	89.95	INVENTORY	29-14220-	90116811	29190118
	Vendor Total: $89.95				
DAVID MOE					
		WATER & SEWER BALANCE SHEET			
UB 1052129 1000 WESLEY	34.97	AR - WATER BILLING	07-12110-	91283	
	Vendor Total: $34.97				
DEANO & SCARRY LLC					
		POLICE - EXPENSE PUB SAFETY			
2019 LEGAL DEFENSE RETAINER	1,500.00	PROFESSIONAL SERVICES	01200200-42234-	2019 RETAINER	20190126
	Vendor Total: $1,500.00				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	309.03	MATERIALS	01200200-43309-	21456	20190135
	Vendor Total: $309.03				
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
HANSON WATER TOWER LOCK REPAIR	340.00	OUTSOURCED INVENTORY	28-14240-	8926 9994	28190089
	Vendor Total: $340.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CITYFRONT AI INTEGRATION AGREEMENT	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	8-2647	10190407
CITYFRONT AI INTEGRATION AGREEMENT	5,000.00	CAPITAL PURCHASE	01100100-45590-	8-2647	10190407
	Vendor Total: $7,500.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
PROPANE	111.36	INVENTORY	28-14220-	252899-3	28190088
	Vendor Total: $111.36				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
DUALOCK DRAWER SET	2,446.00	INVENTORY	29-14220-	E00856	29190151
	Vendor Total: $2,446.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	19.69	POSTAGE	01400300-43317-	6-445-89146	10190005
	Vendor Total: $19.69				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TRICO EXACT FIT	-15.14	INVENTORY	29-14220-	325-468122	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE DEPOSIT REFUND	-54.00	INVENTORY	29-14220-	325-471237	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.28	INVENTORY	29-14220-	325-471385	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	11.90	INVENTORY	29-14220-	325-470476	29190021
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL FLASHER	13.59	INVENTORY	29-14220-	325-470215	29190021
		VEHICLE MAINT. BALANCE SHEET			
TRICO EXACT FIT	15.14	INVENTORY	29-14220-	325-468117	29190021
		VEHICLE MAINT. BALANCE SHEET			
FOG LIGHT CONNECTOR	15.78	INVENTORY	29-14220-	325-470108	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEATER RELAY	21.26	INVENTORY	29-14220-	325-470114	29190021
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING TIE ROD END	42.76	INVENTORY	29-14220-	325-471203	29190021
		VEHICLE MAINT. BALANCE SHEET			
DIESEL EXHAUST FLUID	43.96	INVENTORY	29-14220-	325-470561	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	69.90	INVENTORY	29-14220-	325-470950	29190021
		VEHICLE MAINT. BALANCE SHEET			
HEATER RELAY	85.04	INVENTORY	29-14220-	325-470127	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	120.73	INVENTORY	29-14220-	325-471390	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	157.15	INVENTORY	29-14220-	325-471207	29190021
	Vendor Total: $531.35				
G & O THERMAL SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SEAL KIT	502.21	INVENTORY	28-14220-	098610	28190081
		BUILDING MAINT. BALANCE SHEET			
SEAL KIT	506.75	INVENTORY	28-14220-	095098	28190081
	Vendor Total: $1,008.96				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-DECEMBER	185.00	OUTSOURCED INVENTORY	28-14240-	3208	28190020
	Vendor Total: $185.00				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
1/14/19-1/27/19 - RADELOFF	1,040.76	PROFESSIONAL SERVICES	01100100-42234-	2711497	10190391
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-1/27/19 - RADELOFF	223.02	PROFESSIONAL SERVICES	07800400-42234-	2711497	10190391
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-1/27/19 - RADELOFF	223.02	PROFESSIONAL SERVICES	07700400-42234-	2711497	10190391
		CDD - EXPENSE GEN GOV			
1/14/19-1/27/19 - NORTILLO	2,016.00	PROFESSIONAL SERVICES	01300100-42234-	2711497	30190009
	Vendor Total: $3,502.80				
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN	289.94	INVENTORY	29-14220-	9075173097	29190155
		BUILDING MAINT. BALANCE SHEET			
HIGH CAP FILTER/PLEATED FILTER	99.12	INVENTORY	28-14220-	9077206184	28190027
		BUILDING MAINT. BALANCE SHEET			
CONSTRUCTION MARKING PAINT	270.72	INVENTORY	28-14220-	9070660114	28190027
	Vendor Total: $659.78				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY GARBAGE STICKER SALES	1,190.00	AP - GARBAGE STICKERS	01-20104-	2975535	10190028
	Vendor Total: $1,190.00				
GRZYBEK AL					
		WATER & SEWER BALANCE SHEET			
UB 2071245 703 HARRISON	10.00	AR - WATER BILLING	07-12110-	91280	
	Vendor Total: $10.00				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	27.00	RECREATION PROGRAMS	01101100-47701-	201843	10190148
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 2	147.00	RECREATION PROGRAMS	01101100-47701-	201845	10190148
	Vendor Total: $174.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	565.25	LAB SUPPLIES	07800400-43345-	736777	70190282
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	94.34	SMALL TOOLS & SUPPLIES	07700400-43320-	795502	70190287
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	95.89	SMALL TOOLS & SUPPLIES	07700400-43320-	795659	70190287
		WATER OPER - EXPENSE W&S BUSI			
SUPPLIES	2,276.94	LAB SUPPLIES	07700400-43345-	790745	70190287
	Vendor Total: $3,032.42				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	300.86	PROFESSIONAL SERVICES	29900000-42234-	15519581	29190026
	Vendor Total: $300.86				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
WATER PIPE HEAT CABLE	22.94	INVENTORY	28-14220-	5011042	28190074
		GENERAL SERVICES PW - EXPENSE			
MAILBOX	24.97	SNOW REMOVAL	01500300-42264-	8023373	50190162
		GENERAL SERVICES PW - EXPENSE			
MAILBOX	24.97	SNOW REMOVAL	01500300-42264-	9023335	50190162
		STREET IMPROV- EXPENSE PUBWRKS			
TALL GRASS CT WALL REPAIR-BITS/HOOKS	49.73	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5164186	40190277
		STREET IMPROV- EXPENSE PUBWRKS			
TALL GRASS CT WALL REPAIR-HOOK/REBAR	62.42	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4023184	40190277
		SEWER OPER - EXPENSE W&S BUSI			
SWITCH PLATE SCREW/BOX COVER	5.16	SMALL TOOLS & SUPPLIES	07800400-43320-	1064264	70190003
		SEWER OPER - EXPENSE W&S BUSI			
VINYL TUBE/MAGNETIC HOOK	53.24	SMALL TOOLS & SUPPLIES	07800400-43320-	8023623	70190003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTORS/CONDUIT	66.20	SMALL TOOLS & SUPPLIES	07800400-43320-	6063901	70190003
		WATER OPER - EXPENSE W&S BUSI			
MAGNET RING/ANCHOR/PAPER HOLDER	18.45	SMALL TOOLS & SUPPLIES	07700400-43320-	3011159	70190026
		WATER OPER - EXPENSE W&S BUSI			
DRILLING HEX HEAD/ANGLE	19.22	SMALL TOOLS & SUPPLIES	07700400-43320-	4011072	70190026
		WATER OPER - EXPENSE W&S BUSI			
TORCH HEAD/DRAWER LINER	44.95	SMALL TOOLS & SUPPLIES	07700400-43320-	8023646	70190026
		WATER OPER - EXPENSE W&S BUSI			
TAPE MEASURES/SAWZALL	152.79	SMALL TOOLS & SUPPLIES	07700400-43320-	6010250	70190026
		WATER OPER - EXPENSE W&S BUSI			
MIXED FLOW VENTS	194.72	SMALL TOOLS & SUPPLIES	07700400-43320-	6213889	70190026
	Vendor Total: $739.76				
HUBERT STASZCZUK					
		WATER & SEWER BALANCE SHEET			
UB 1033758 1401 YOSEMITE	78.10	AR - WATER BILLING	07-12110-	91279	
	Vendor Total: $78.10				
IL PUBLIC EMPLOYER LABOR RELATIONS ASSN					
		GENERAL SERVICES PW - EXPENSE			
EMPLOYMENT LAW SEMINAR - LUDWIG	195.00	TRAVEL/TRAINING/DUES	01500300-47740-	3/1/19 CLASS LUDWIG	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR-WALKER T	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 CLASS WALKER	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR - BAJOR	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 CLASS - BAJOR	10190401
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYMENT LAW SEMINAR-SCHLONEGER	195.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/1/19 - SCHLONEGER	10190401
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - SCHUTZ	97.50	TRAVEL/TRAINING/DUES	07800400-47740-	3/1/19 CLASS SCHUTZ	10190401
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - SCHUTZ	97.50	TRAVEL/TRAINING/DUES	07700400-47740-	3/1/19 CLASS SCHUTZ	10190401
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LAW SEMINAR - HALL	175.00	TRAVEL/TRAINING/DUES	07800400-47740-	3/1/19 CLASS - HALL	10190401
	Vendor Total: $1,150.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - 12/1/18-12/31/18	54.00	LICENSES	01000100-32085-	03578/IL056010L	20190129
	Vendor Total: $54.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT PLATE RENEWAL #203	101.00	OUTSOURCED INVENTORY	29-14240-	PLATE #203	29190157
	Vendor Total: $101.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET GAS MONITORING 12/22/18-1/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2175475	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 12/22/18-1/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2175475	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 12/22/18-1/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2175475	40190024
	Vendor Total: $392.84				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	972.00	RECREATION PROGRAMS	01101100-47701-	W/S SESSION 1	10190096
	Vendor Total: $972.00				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
B MATIAS/NISRA REIMBURSEMENT	62.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA JANUARY 2019	
	Vendor Total: $62.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING-MEYER/SCHUTZ/JONAS	650.00	TRAVEL/TRAINING/DUES	07700400-47740-	200040780	70190279
	Vendor Total: $650.00				
JESUS GARZA					
		WATER & SEWER BALANCE SHEET			
UB 3077132 2487 STONEGATE	0.55	AR - WATER BILLING	07-12110-	91285	
	Vendor Total: $0.55				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
COONEY/SAFE KIDS/WATSON-TRAINING	95.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/GORDON GRAHAM/COONEY TRAINII	447.25	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/MITCHARD-ALEXA	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/PRINTER PART	11.53	IT EQUIPMENT & SUPPLIES	01100100-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/ZIEGLER'S/HARD ID TAG	16.74	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/STANDING DESKS	790.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRIME MEMBERSHIP	1,039.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRIME MEMBERSHIP	129.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/WIRELESS KEYBOARD/MOU	66.83	IT EQUIPMENT & SUPPLIES	01100100-43333-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/WIRELESS KEYBOARD/MOU	66.83	IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ELGIN RECYCLING/MONITORS	141.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ELGIN RECYCLING/MONITORS	17.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ELGIN RECYCLING/MONITORS	17.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IAM ASSET MGMNT/PARKER-BOOK	247.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/ASSET MANAGEMENT/YEARLY FEE	180.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/ASSET MANAGEMENT/PARKER-FEE	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/CABLE,ADAPTERS	71.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,ADAPTERS	8.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/CABLE,ADAPTERS	8.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/FEDEX/RETURN PAINTINGS	137.84	PUBLIC ART	01300100-43362-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/ARTCALL.ORG/WEBSITE FEE	79.00	PUBLIC ART	01300100-43362-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/AM CRAFT/LUNCH	63.47	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/PARK MILLENIUM/PARKING	16.00	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/KIDS KUSTOM PARTIES/DUPL PAYMENT	-199.00	RECREATION PROGRAMS	01101100-47701-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/ROYAL PUBLISHING/AD SPACE	165.00	PRINTING & ADVERTISING	01101100-42243-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/ASCAP/LICENSE RENEWAL 2019	357.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/WEISSMAN COSTUMES/W/S RECITAL	1,063.65	RECREATION PROGRAMS	01101100-47701-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LOCK NUT REMOVER	28.17	SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/LOCK NUT REMOVER	28.16	SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STAR SLIDE SHOW	25.74	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FUSES	24.35	INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/VALVE STEM CAP	51.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/PANEL HEATER	85.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/STAMP	10.29	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	01/31/2019	
GRIGGEL/AMAZON/GLOVE DISPENSER	24.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/PANNIER/FIBERGLASS PANEL	517.00	**GENERAL SERVICES PW - EXPENSE** PARK UPGRADES	01500300-43360-	01/31/2019	
GRIGGEL/PANNIER/FIBERGLASS PANEL	674.00	**GENERAL SERVICES PW - EXPENSE** PARK UPGRADES	01500300-43360-	01/31/2019	
GRIGGEL/AMAZON/RESTROOM MIRROR	407.88	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	01/31/2019	
GRIGGEL/COMPRESSEDAIR/VALVE	196.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/WATER FILTER	95.47	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/DISPOSAL CLEANER	10.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/DUCT TAPE	138.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/HAND SOAP	236.34	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/NATIONAL TANK/BALL VALVE	31.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/DOOR STRIKE	575.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/CHAIN FILING	39.45	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/WINDOW VENT	55.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/SNOW DEFLECTOR	113.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/ROTARY LIFT PAD SET	216.53	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/SEAT CUSHION	29.90	**GENERAL SERVICES PW - EXPENSE** OFFICE SUPPLIES	01500300-43308-	01/31/2019	
GRIGGEL/AMAZON/WATER FILTER	119.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/RETURNED LIFT PADS	-206.81	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/AIR FRESHENERS	27.00	INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/AIR FRESHENERS	27.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/DONOR-RECOGNITIONS/LEAF	33.21	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/TAPE	10.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/DONOR-RECOGNITIONS/TAX CREDI	-1.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/MANIFOLDS	32.30	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/GASKET	22.65	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/MESH STRAINER	316.65	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/GASKET	24.95	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/VALVE	13.80	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/T-BOLT FLANGE	93.94	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/T-BOLT FLANGE	61.66	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/WIRELESS CAMERA	207.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/GATE LATCH	37.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01/31/2019	
GRIGGEL/AMAZON/KNIFE BLADE SIGN	22.25	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/BATTERIES	197.50	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/STEEL SAW BLADE	157.50	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	01/31/2019	
GRIGGEL/AMAZON/SNOW SHOVEL	67.38	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/SNOW SHOVEL	88.96	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/BARBELL CLAMPS	8.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/AMAZON/COMBO HEX BAR	98.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	01/31/2019	
GRIGGEL/EBAY/PROSONIC CONTROL	198.49	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BALL VALVE	96.95	SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
GRIGGEL/AMAZON/RETURN SNOW PUSHER	-88.96	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
KENNING/AMAZON/FELLOWS GIFT	31.99	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2019	
KENNING/T&C GARDENS/SCHMIEDER FLOWE	45.95	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
KILCULLEN/HARBOR FREIGHT/TOOLS	269.81	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2019	
KUMBERA/UPS STORE/SURVEY BINDING	40.00	**GS ADMIN - EXPENSE GEN GOV** VILLAGE COMMUNICATIONS	01100100-42245-	01/31/2019	
KUMBERA/HOOTSUITE/2019 LICENSE	348.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	01/31/2019	
LUDWIG/ISA/SZYDLOWSKI-TEST FEE	95.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
LUDWIG/APWA/AWARDS LUNCH-LUDWIG	50.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
LUDWIG/APWA/LUNCH-KILCULLEN/SCHUETZ	105.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2019	
LUDWIG/APWA/AWARDS LUNCH-REIF	55.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	01/31/2019	
MARKHAM/ILL LAW ENFORCE/MARKHAM	500.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MARKHAM/WALMART/GRANOLA BARS,FRUIT	20.96	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MARKHAM/WALMART/DONUTS	11.94	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MARKHAM/SHELL OIL/GAS FOR SQUAD	22.00	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	01/31/2019	
MARKHAM/ROAD RANGER/SQUAD GAS	47.28	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	01/31/2019	
MITCHARD/APWA/MEMBERSHIP MEETING	20.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2019	
MITCHARD/APWA/LUNCH-JASPER	55.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	01/31/2019	
MORGAN/MEIJER/BROWN-CAKE	33.99	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MORGAN/MEIJER/LAMZ-FORKS/NAPKINS	15.17	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MORGAN/AMAZON/SD CARD,BATTERIES	51.68	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2019	
MORGAN/NASRO/DIAMOND-MEMBERSHIP	40.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/NOTARY STAMPS	25.00	OFFICE SUPPLIES	01200200-43308-	01/31/2019	
MORGAN/MEIJER/WOGSLAND,RANDALL-CAKE	57.54	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MORGAN/EMBROIDME/SHIRTS	200.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2019	
MORGAN/GRANT GOPHER/YEARLY SUBSCRIP	99.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
MORGAN/AMAZON/GUN SAFES	498.98	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2019	
MORGAN/PROSECUTOR SERV/2019 PUBLICAT	125.00	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	01/31/2019	
MORGAN/AMAZON/NOTARY STAMP	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	01/31/2019	
MORGAN/AMAZON/FLASH DRIVES	35.96	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2019	
MORGAN/AMAZON/FLASHLIGHT	112.29	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	01/31/2019	
MORGAN/GRANT WRITING/MORGAN-CLASS	455.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
REIF/MIDWEST ENERGY/TEPPER,VOIGTS CLA	2,800.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2019	
SALAZAR/HOME DEPOT/PVC PIPE	1.85	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2019	
SALAZAR/SECOND CHANCE/AED PADS	60.00	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
SALAZAR/WALMART/JUMP START PACK	99.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2019	
SALAZAR/WALMART/EXTENSION CORD	7.76	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	01/31/2019	
SALAZAR/CPB CONSULTING/BASSET UPDATE	186.75	**POLICE - EXPENSE PUB SAFETY** PRINTING & ADVERTISING	01200200-42243-	01/31/2019	
SCHUTZ/ISAWWA/MOZOLA MEMBERSHIP	83.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2019	
SCHUTZ/APWA/MEYER,JONAS,HALL CLASS	127.50	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2019	
SCHUTZ/APWA/MEYER,JONAS,HALL CLASS	117.50	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	01/31/2019	
SCHUTZ/CABELA'S/WIND SHELTER	123.75	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2019	
SCHUTZ/CABELA'S/WIND SHELTER	123.74	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2019	
SKILLMAN/APA/BECKERT PAY TRAIN CLASS	720.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/AXON/TASERS	2,130.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASERS WARRANTY	662.00	SMALL TOOLS & SUPPLIES	01200200-43320-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/GUN MAGAZINE	130.00	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/MEIJER/LAMZ-CAKE, DRINKS	59.97	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/TARGET/HEAD PHONES	49.99	MATERIALS	01200200-43309-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/INTL ASSOC INVEST/MURRAY	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/WALMART/PICTURE FRAME	97.00	OFFICE SUPPLIES	01200200-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/IAFCI/MURRAY STUDY GUIDE	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/STARBUCKS/COFFE WITH HR	8.40	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/EXPEDIA/NPELRA CONF AIRFARE	409.40	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/HOME DEPOT/SHELVES	54.96	OFFICE SUPPLIES	01100100-43308-	01/31/2019	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/ON TARGET/RANGE FEE	31.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN/AMAZON/FALL LIMITER	197.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2019	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN/ASCE/HURTIG MEMEBERSHIP	275.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2019	
	Vendor Total: $22,725.64				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JANUARY	26.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN011619	10190010
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - JANUARY	26.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN011619	10190010
	Vendor Total: $52.00				
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/23/19	5,897.36	SNOW REMOVAL	16230300-42264-	38740	40190309
		CUL DE SAC - EXPENSE PUB WORKS			
CUL-DE-SAC PLOWING 1/28/19	8,846.04	SNOW REMOVAL	16230300-42264-	38888	40190311
	Vendor Total: $14,743.40				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/LUBE	146.50	INVENTORY	29-14220-	9306451451	29190006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HEX NUTS/HEX CAP SCREWS	148.20	INVENTORY	29-14220-	9306444542	29190006
		VEHICLE MAINT. BALANCE SHEET			
HEX NUTS/WASHERS/FITTINGS/ELBOWS	406.04	INVENTORY	29-14220-	9306454709	29190006
	Vendor Total: $700.74				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
TIE DOWN CHAIN	115.16	INVENTORY	29-14220-	938580	29190007
		VEHICLE MAINT. BALANCE SHEET			
AIR DRYER	319.95	INVENTORY	29-14220-	938463	29190007
	Vendor Total: $435.11				
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			
2019/2020 LEADS ONLINE UPDATE	2,848.00	EQUIPMENT RENTAL	01200200-42270-	249212	20190134
	Vendor Total: $2,848.00				
LENOVO INC					
		GEN NONDEPT - EXPENSE GEN GOV			
LENOVO LAPTOP SCREEN REPAIR	532.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6450375225	10190402
		SEWER OPER - EXPENSE W&S BUSI			
LENOVO LAPTOP SCREEN REPAIR	66.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	6450375225	10190402
		WATER OPER - EXPENSE W&S BUSI			
LENOVO LAPTOP SCREEN REPAIR	66.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	6450375225	10190402
	Vendor Total: $665.00				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #901	30.00	OUTSOURCED INVENTORY	29-14240-	10455	29190016
	Vendor Total: $30.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,320.20	FUEL INVENTORY	29-14200-	21147777	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,421.44	FUEL INVENTORY	29-14200-	21147778	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,792.96	FUEL INVENTORY	29-14200-	21158368	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,816.81	FUEL INVENTORY	29-14200-	21164809	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,221.51	FUEL INVENTORY	29-14200-	21150927	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,387.32	FUEL INVENTORY	29-14200-	21158367	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,268.98	FUEL INVENTORY	29-14200-	21164810	29190012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $17,229.22				
MARSH USA INC					
NOTARY BOND - BUCCI J	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376333472406	20190137
NOTARY BOND - BURZYNSKI	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376334129685	20190137
NOTARY BOND - FILIPPINI	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376331982427	20190138
NOTARY BOND - MORGAN	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376333234100	20190138
NOTARY BOND - BATHAUER	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376334116521	20190138
NOTARY BOND - SCHUMAN	20.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	376338445423	20190138
	Vendor Total: $120.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,214.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	17928	70190051
	Vendor Total: $3,214.00				
MCHENRY COUNTY COUNCIL OF GOV					
SCHMITT, GLOGOWSKI, SOSINE MEETING	100.00	**GS ADMIN - EXPENSE GEN GOV** ELECTED OFFICIALS EXPENSE	01100100-47741-	1790	10190419
SCHMITT, GLOGOWSKI, SOSINE MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	1790	10190419
	Vendor Total: $150.00				
MCHENRY COUNTY RECORDER					
RECORDING FEES - JANUARY	34.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	103.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	17.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1/1/19-1/31/19	10190008
RECORDING FEES - JANUARY	17.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1/1/19-1/31/19	10190008
	Vendor Total: $171.00				
MENARDS CARPENTERSVILLE					
MAILBOX POSTS	123.70	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	35257	50190168
	Vendor Total: $123.70				
METROPOLITAN INDUSTRIES INC					
MECHANICAL SEAL	48.40	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	INV002200	70190284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $48.40				
MICHELLE BATHAUER					
		POLICE - EXPENSE PUB SAFETY			
NOTARY REGISTRATION AT MCHENRY CO	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/15/19 MCHENRY CO	20190130
	Vendor Total: $10.00				
MIRANDA YANETH					
		WATER & SEWER BALANCE SHEET			
UB 3075063 24 STONEGATE	31.70	AR - WATER BILLING	07-12110-	91282	
	Vendor Total: $31.70				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - JANUARY	54.00	AP - COLLECTION SERVICES	01-20115-	013619	10190120
	Vendor Total: $54.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT REFUND	-44.00	INVENTORY	29-14220-	019923	29190013
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	20.48	INVENTORY	29-14220-	020798	29190013
		VEHICLE MAINT. BALANCE SHEET			
RELAY	23.42	INVENTORY	29-14220-	019902	29190013
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	40.96	INVENTORY	29-14220-	020543	29190013
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD END/BUSHINGS	61.03	INVENTORY	29-14220-	021090	29190013
	Vendor Total: $101.89				
NICOLE A KOZIOL					
		POLICE - EXPENSE PUB SAFETY			
ARBITRATION TRANSCRIPTION SERVICE	1,023.50	PROFESSIONAL SERVICES	01200200-42234-	1526	10190403
	Vendor Total: $1,023.50				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
1/9/19-2/8/19 WTP #3	935.89	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		WATER OPER - EXPENSE W&S BUSI			
1/4/19-2/5/19 WTP #1	1,042.60	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
1/7/19-2/6/19 5625 EDGEWOOD DR	120.58	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
1/4/19-2/5/19 POOL HOUSE	95.93	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
		SEWER OPER - EXPENSE W&S BUSI			
1/7/19-2/6/19 WWTF	1,148.32	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/19-2/6/19 DIGESTER BUILDING	1,062.41	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $4,405.73				
NILCO					
DOWNTOWN SNOW REMOVAL 1/31/19	5,395.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14575	50190173
DOWNTOWN SNOW REMOVAL 2/7/19	5,395.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14583	50190173
DOWNTOWN SNOW REMOVAL 2/5/19-2/6/19	10,790.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14582	50190173
DOWNTOWN PLOWING 1/25/19	5,395.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14558	40190306
DOWNTOWN PLOWING 1/26/19	5,395.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14559	40190306
DOWNTOWN PLOWING 1/28/19	5,395.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14561	40190306
DOWNTOWN PLOWING 1/28/19	7,950.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14560	40190306
DOWNTOWN PLOWING 1/22/19-1/23/19	16,185.00	**GENERAL SERVICES PW - EXPENSE** PROFESSIONAL SERVICES	01500300-42234-	14538	40190306
	Vendor Total: $61,900.00				
NORTH EAST MULTI REGIONAL TRAINING					
BUCCI INTERVIEW TRAINING	400.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	248313	20190136
	Vendor Total: $400.00				
NORTHWEST TRUCKS INC					
BRAKE SWITCH	43.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	01P520219	29190031
	Vendor Total: $43.43				
OFFICE DEPOT					
BINDER CLIPS/BUBBLE MAILER	16.59	**WATER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07700400-43308-	264083029001	70190280
PAPER/WIPES/POST-IT NOTES/PADS	110.75	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	266065651001	30190003
MINI HOOK	7.91	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	263768065001	20190007
PENCIL POUCH	9.56	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	263768002001	20190007
	Vendor Total: $144.81				
ONE TIME PAY					
N CARLSON/CANCELLED CLASS	82.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1902 SUPERHERO MOVIE	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
K GILLIGAN/CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1902 SUPERHERO MOVIE	
	Vendor Total: $164.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
FOX VALLEY POTTERY-FIRE ALARM REVIEW	58.00	PROFESSIONAL SERVICES	01300100-42234-	2019-138	30190059
FOX VALLEY POTTERY-FIRE ALARM REVIEW	352.00	PROFESSIONAL SERVICES	01300100-42234-	2019-138	30190059
		CDD - EXPENSE GEN GOV			
GLENLOCH CLUBHOUSE FIRE ALARM REVIEW	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-63	30190066
		CDD - EXPENSE GEN GOV			
BURRITO PARILLA MEXICANA ALARM REVIEW	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-65	30190066
		CDD - EXPENSE GEN GOV			
BURRITO PARILLA MEXICANA KITCHEN HOOD	1,285.00	PROFESSIONAL SERVICES	01300100-42234-	2019-20	30190066
	Vendor Total: $3,265.00				
PENINSULA INVESTMENTS LLC					
		WATER & SEWER BALANCE SHEET			
UB 3075555 20 STONEGATE	14.00	AR - WATER BILLING	07-12110-	91278	
		WATER & SEWER BALANCE SHEET			
UB 3075555 20 STONEGATE	78.79	AR - WATER BILLING	07-12110-	91289	
	Vendor Total: $92.79				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1313923	70190010
	Vendor Total: $4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SHIM SPACERS	89.00	INVENTORY	29-14220-	640067875	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	336.56	INVENTORY	29-14220-	640067879	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	536.84	INVENTORY	29-14220-	640067864	29190027
	Vendor Total: $962.40				
PRO SAFETY INC					
		BLDG MAINT- REVENUE & EXPENSES			
RATCHET HARD CAP	20.20	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/857370	40190298
		VEHCL MAINT-REVENUE & EXPENSES			
RATCHET HARD CAP	20.19	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/857370	40190298
	Vendor Total: $40.39				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2513	10190020
		CEMETERY OPER -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOBOSCO/FEBRUARY/GRAVE OPENING	750.00	GRAVE OPENING	02400100-42290-	2513	10190019
	Vendor Total: $2,346.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
REWIND STARTER	38.86	INVENTORY	29-14220-	101332	29190008
	Vendor Total: $38.86				
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SKID SHOE	203.49	INVENTORY	29-14220-	1768665-00	29190129
	Vendor Total: $203.49				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	693.00	RECREATION PROGRAMS	01101100-47701-	ALGWI19	10190146
	Vendor Total: $693.00				
RUSH POWER SYSTEMS LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 GENERATOR	466.38	MAINT - TREATMENT FACILITY	07700400-44412-	6282	70190286
	Vendor Total: $466.38				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
QUICK LATCH CLAMP	26.90	INVENTORY	29-14220-	3013729774	29190152
		VEHICLE MAINT. BALANCE SHEET			
TEMPERATURE SENSOR	53.90	INVENTORY	29-14220-	3013653274	29190152
		VEHICLE MAINT. BALANCE SHEET			
DEFOGGER	79.90	INVENTORY	29-14220-	3013641357	29190152
		VEHICLE MAINT. BALANCE SHEET			
DEFOGGER	95.88	INVENTORY	29-14220-	3013627082	29190152
		VEHICLE MAINT. BALANCE SHEET			
REAR MANIFOLD/EXHAUST MANIFOLD	519.80	INVENTORY	29-14220-	3013684376	29190152
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE	72.84	INVENTORY	29-14220-	3013704294	29190152
EXHAUST PIPE	187.16	INVENTORY	29-14220-	3013704294	29190152
		VEHICLE MAINT. BALANCE SHEET			
TURBO KIT/COOLER KIT/OIL DRAIN	5,150.52	INVENTORY	29-14220-	3013643415	29190156
	Vendor Total: $6,186.90				
RUSSELL ROBB					
		WATER & SEWER BALANCE SHEET			
UB 3156438 14 GILLINGHAM	10.00	AR - WATER BILLING	07-12110-	91281	
	Vendor Total: $10.00				
SAIYAD SHRIJEET					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3207936 8 RIVERDALE	10.00	AR - WATER BILLING	07-12110-	91277	
	Vendor Total: $10.00				
SECRETARY OF STATE					
NOTARY APPLICATION - BUCCI J	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	BUCCI NOTARY APP	20190140
NOTARY APPLICATION - BURZYNSKI	10.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	BURZYNSKI NOTARY APP	20190139
	Vendor Total: $20.00				
SHAW SUBURBAN MEDIA GROUP					
STREET SWEEPING BID	653.34	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	011910287	40190305
	Vendor Total: $653.34				
SIKANDER SULTAN					
UB 3149516 3271 NOTTINGHAM	16.08	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	91287	
	Vendor Total: $16.08				
SIRCHIE ACQUISITION CO LLC					
EVIDENCE COLLECTION SUPPLIES	543.39	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	0382551-IN	20190132
	Vendor Total: $543.39				
SITEONE LANDSCAPE SUPPLY LLC					
MATERIALS	699.05	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	84887406	50190170
	Vendor Total: $699.05				
SOUTHEAST EMERGENCY COMMUNICATION					
QRTLY BILLING FEB/MAR/APR 2019	162,930.78	**POLICE - EXPENSE PUB SAFETY** SEECOM	01200200-42250-	1156	10190406
	Vendor Total: $162,930.78				
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT TESTING BROWN	395.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	SA000039958	20190131
	Vendor Total: $395.00				
STANS OFFICE TECHNOLOGIES					
PRINTER TONER - GSA	340.63	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	343014	10190409
PRINTER TONER - CDD	241.40	**CDD - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01300100-44426-	342995	10190409
PRINTER TONER - PUBLIC WORKS	21.66	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	342996	10190409
PRINTER TONER - PUBLIC WORKS	43.19	**GENERAL SERVICES PW - EXPENSE** MAINT - OFFICE EQUIPMENT	01500300-44426-	342996	10190409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	01400300-44426-	342996	10190409
		SEWER OPER - EXPENSE W&S BUSI			
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	07800400-44426-	342996	10190409
		VEHCL MAINT-REVENUE & EXPENSES			
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	29900000-44426-	342996	10190409
		WATER OPER - EXPENSE W&S BUSI			
PRINTER TONER - PUBLIC WORKS	21.66	MAINT - OFFICE EQUIPMENT	07700400-44426-	342996	10190409
	Vendor Total: $733.52				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
COPY PAPER	35.71	OFFICE SUPPLIES	01100100-43308-	3403663725	10190012
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR RIBBONS/ENVELOPES	42.00	OFFICE SUPPLIES	01100100-43308-	3403663723	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/ADD MACHINE ROLLS/POST-IT NOTES	92.08	OFFICE SUPPLIES	01100100-43308-	3403663721	10190012
		BUILDING MAINT. BALANCE SHEET			
GLASS CLEANER/GLOVES	86.98	INVENTORY	28-14220-	3404308395	28190017
	Vendor Total: $256.77				
STATE OF IL FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
AIR TANK CERTIFICATION FLEET	95.00	OUTSOURCED INVENTORY	28-14240-	9607411	28190086
	Vendor Total: $95.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - BROWN	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348222	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - WOGSLAND	27.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348223	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - WOGSLAND	83.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348858	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - BROWN	111.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349023	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - RANDELL	137.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348225	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - RANDELL/WOGSLAND	207.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348547	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - RANDELL	225.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349018	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - BROWN	284.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348861	20190127
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - RANDELL	304.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349019	20190127
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WOGSLAND	372.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349022	20190127
UNIFORM PURCHASES-RANDELL	10.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349982	20190133
UNIFORM PURCHASES-WOGSLAND	10.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349983	20190133
UNIFORM PURCHASES-BROWN	10.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349984	20190133
UNIFORM PURCHASES-WOGSLAND	36.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351293	20190133
UNIFORM PURCHASES-WOGSLAND	51.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350842	20190133
UNIFORM PURCHASES-BROWN	51.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350844	20190133
UNIFORM PURCHASES-RANDELL	51.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351078	20190133
UNIFORM PURCHASES-DIAMOND	56.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348075	20190133
UNIFORM PURCHASES-OLSTA	79.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348573	20190133
UNIFORM PURCHASES-WATSON	83.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1348859	20190133
UNIFORM PURCHASES-DYKSTRA	100.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350766	20190133
UNIFORM PURCHASES-WOGSLAND	110.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350649	20190133
UNIFORM PURCHASES-BROWN	110.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1350650	20190133
UNIFORM PURCHASES-RANDELL	125.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349656	20190133
UNIFORM PURCHASES-WOGSLAND	125.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349657	20190133
UNIFORM PURCHASES-BROWN	125.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1349658	20190133
	Vendor Total: $2,924.31				
SUBURBAN BUILDING OFFICIALS CONFERENCE					
HARKIN 2019 TRAINING	500.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	2019 TRAINING	30190067
MARTIN 2019 TRAINING	500.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	2019 TRAINING MARTIN	30190068
	Vendor Total: $1,000.00				
SUSAN SKILLMAN					
CAKE/ICE CREAM-GOCK BABY SHOWER	37.49	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	GOCK BABY SHOWER	10190410

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $37.49				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
ALGONQUIN PD PIN	1,557.75	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	0257216	20190125
	Vendor Total: $1,557.75				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE 1/1/19-1/31/19	112.00	EQUIPMENT RENTAL	01200200-42270-	224039 JANUARY 2019	20190001
	Vendor Total: $112.00				
TRANSWORLD SYSTEMS INC					
		GS ADMIN - EXPENSE GEN GOV			
COLLECTIONS FROM JANUARY 2019	38.11	PROFESSIONAL SERVICES	01100100-42234-	1991539	10190408
	Vendor Total: $38.11				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	90,580.72	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15231	40190297
	Vendor Total: $90,580.72				
ULINE INC					
		BUILDING MAINT. BALANCE SHEET			
GLOVE DISPENSER	31.01	INVENTORY	28-14220-	104951566	28190044
	Vendor Total: $31.01				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	11,732.00	METERS & METER SUPPLIES	12900400-43348-	3217	40190308
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	17,733.00	METERS & METER SUPPLIES	12900400-43348-	3209	40190301
	Vendor Total: $29,465.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH MP6004SPF COPIER 2/21/19	273.47	LEASES - NON CAPITAL	01100100-42272-	376423000	10190033
		INTEREST EXPENSE - GEN GOV			
RICOH MP6004SPF COPIER 2/21/19	21.59	INTEREST EXPENSE	01100600-47790-	376423000	10190033
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
1/1/19-1/31/19 - UTILITY LOCATING	3,190.26	PROFESSIONAL SERVICES	01500300-42234-	316190	40190003
		SEWER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 - UTILITY LOCATING	3,190.25	PROFESSIONAL SERVICES	07800400-42234-	316190	40190003
		WATER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 - UTILITY LOCATING	3,190.25	PROFESSIONAL SERVICES	07700400-42234-	316190	40190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $9,570.76				
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 604 COLLISION REPAIR	721.60	OUTSOURCED INVENTORY	29-14240-	7970	29190154
	Vendor Total: $721.60				
VISIONTRON CORP					
		POLICE - EXPENSE PUB SAFETY			
RETRACTACADE BARRIERS	2,640.00	MATERIALS	01200200-43309-	658419	20190112
RETRACTACADE BARRIERS	190.00	POSTAGE	01200200-43317-	658419	20190112
	Vendor Total: $2,830.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOXES	576.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285943	70190283
	Vendor Total: $576.00				
WILLIAM RYAN HOMES					
		WATER & SEWER BALANCE SHEET			
UB 3140039 3795 MONTEREY	209.44	AR - WATER BILLING	07-12110-	91290	
	Vendor Total: $209.44				

REPORT TOTAL: $582,664.46

Village of Algonquin

List of Bills 3/5/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
INFLATABLE BUCKLE/SEATBELT	582.83	INVENTORY	29-14220-	242181	29190149
	Vendor Total: $582.83				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	4,885.60	PROFESSIONAL SERVICES	07700400-42234-	2018-934	70190064
CROSS CONNECTION CONTROL PROGRAM	6,207.40	PROFESSIONAL SERVICES	07700400-42234-	2018-934	70190064
	Vendor Total: $11,093.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	445.95	INVENTORY	28-14220-	609856	28190021
	Vendor Total: $445.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591734808	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591742881	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591734804	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591742877	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	30.39	OUTSOURCED INVENTORY	28-14240-	1591734805	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591734807	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591742880	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591734806	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591742879	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	36.09	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591734812	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	81.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591734812	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	36.09	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591742885	40190001
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - UTILITIES	81.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591742885	40190001
UNIFORMS - GENERAL SERVICES	62.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591734811	50190005
UNIFORMS - GENERAL SERVICES	62.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591742884	50190005
UNIFORMS - GENERAL SERVICES	73.03	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591734810	50190005
UNIFORMS - GENERAL SERVICES	78.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591742883	50190005
UNIFORMS - WATER/SEWER	33.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591734813	70190005
UNIFORMS - WATER/SEWER	33.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591734813	70190005
UNIFORMS - WATER/SEWER	33.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591742886	70190005
UNIFORMS - WATER/SEWER	33.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591742886	70190005
UNIFORMS - WWTP	47.74	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591734809	70190006
UNIFORMS - WWTP	47.74	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591742882	70190006
	Vendor Total: $1,036.97				
BALANCED LOAD ELECTRIC					
CLOCK TOWER- REPLACE BROKEN RELAY	3,900.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	884	28190094
	Vendor Total: $3,900.00				
BONNELL INDUSTRIES INC					
RUBBER FLAP	144.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0185801-IN	29190158
VALVE CROSS RELIEF	306.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0185515-IN	29190158
	Vendor Total: $451.42				
CATHODIC PROTECTION MANAGEMENT INC					
CATHODIC PROTECTION INSPECTION	2,975.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	8169	70190298
	Vendor Total: $2,975.00				
CDS OFFICE SYSTEMS INC					
PANASONIC HD 360 ARBITRATOR	252.15	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1213937	10190404
	Vendor Total: $252.15				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FINANCE COMPUTER RM CART	155.04	OFFICE SUPPLIES	01100100-43308-	RCR7126	10190427
	Vendor Total: $155.04				
CENTEGRA OCCUPATIONAL HEALTH					
PEPM FEES FOR WELLNESS PROGRAM-NOV	225.75	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	220988	10190428
PEPM FEES FOR WELLNESS PROGRAM-DEC	225.75	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	220991	10190428
PEPM FEES FOR WELLNESS PROGRAM-JAN	225.75	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	220992	10190428
	Vendor Total: $677.25				
CERTIFIED FLEET SERVICES INC					
DRAIN VALVE	168.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S15743	29190032
	Vendor Total: $168.92				
CHAMPION SALT LLC					
SALT	56,346.08	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	3925	50190177
	Vendor Total: $56,346.08				
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETSCAPE STAGE 4A	510.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-ST901	148050	40190328
BID PREP	904.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	148682	40190319
STONEYBROOK PARK IMPROVEMENTS	3,178.37	**PARK IMPR - EXPENSE PUB WORKS** ENGINEERING/DESIGN SERVICES	06900300-42232-	148681	40190341
RANDALL ROAD WETLAND COMPLEX	5,243.78	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	148679	40190320
GRAND RESERVE CREEK	6,714.07	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	148685	40190318
DOWNTOWN STREETSCAPE STAGE 3	33,675.03	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	148684	40190342
DOWNTOWN STREETSCAPE STAGE 3	39,606.40	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	148053	40190329
	Vendor Total: $89,832.15				
CLIMATE SERVICE INC					
HVAC MECHANICAL SERVICES	945.38	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	00069332	28190008
	Vendor Total: $945.38				
COMCAST CABLE COMMUNICATION					
3/1/19-3/31/19 PD	4.20	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
2/22/19-3/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/19-3/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
2/11/19-3/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
2/12/19-3/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $511.60				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 HUNTINGTON BOOSTER	585.02	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
1/15/19-2/14/19 WELL #901 SANDBLOOM RD	602.01	ELECTRIC	07700400-42212-	0112085088	70190225
		POLICE - EXPENSE PUB SAFETY			
1/14/19-2/13/19 WILBRANDT REAR TOWER	47.13	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
1/14/19-2/13/19 5625 EDGEWOOD	22.81	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 HANSON TOWER	280.94	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 SPRINGHILL AT COUNTYLINE	94.31	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 JACOBS TOWER	166.41	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 LOWE DRIVE LS	75.82	ELECTRIC	07800400-42212-	3027111096	70190020
		GENERAL SERVICES PW - EXPENSE			
1/14/19-2/13/19 CAR CHARGING STATIONS	252.47	ELECTRIC	01500300-42212-	3139139140	50190180
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 N RIVER ROAD LS	140.32	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
1/14/19-2/13/19 5615 EDGEWOOD	46.11	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
1/14/19-2/13/19 STREET LIGHTS	957.33	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 BRITTANY HILLS LS	45.84	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 COPPER OAKS TOWER	237.50	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 N HARRISON ST LS	193.18	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 RIVERFRONT LS	195.83	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/19-2/13/19 HILLSIDE BOOSTER	261.15	ELECTRIC	07700400-42212-	5743093053	70190013
	Vendor Total: $4,204.18				
COMMUNITY UNIT SCHOOL DIST 300					
		DEVELOPMENT FUND BALANCE SHEET			
IMPACT FEES	170,492.30	AP - SCHOOL DONATIONS DIST 300	16-20140-	IMPACT FEES 2019	10190423
	Vendor Total: $170,492.30				
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	5,816.47	MATERIALS	03900300-43309-	403016	40190331
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	3,405.33	MATERIALS	03900300-43309-	400409	40190316
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	27,226.45	MATERIALS	03900300-43309-	399086	40190316
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	4,503.10	MATERIALS	03900300-43309-	394235	40190312
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	7,497.65	MATERIALS	03900300-43309-	394181	40190312
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	17,666.44	MATERIALS	03900300-43309-	392156	40190312
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SALT MFT	28,613.81	MATERIALS	03900300-43309-	392140	40190312
	Vendor Total: $94,729.25				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C09247	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C09244	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C09245	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C09246	28190028
	Vendor Total: $4,425.00				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
12/14/18-1/17/19 RT 31 & 62	138.51	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
1/11/19-2/12/19 WOODS CREEK LS	845.85	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $984.36				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CORPS	412.66	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K117406	70190309
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORPS	399.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K088103	70190292
	Vendor Total: $811.84				
DINA M TENAYUCA					
		GENERAL SERVICES PW - EXPENSE			
DAMAGE TO VEHICLE FROM CURB	544.12	SMALL TOOLS & SUPPLIES	01500300-43320-	TIRE DAMAGE	10190431
	Vendor Total: $544.12				
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 BRAEWOOD LS	1,517.35	ELECTRIC	07800400-42212-	190500037480173	70190045
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 CARY BOOSTER	1,108.35	ELECTRIC	07700400-42212-	190500037480174	40190004
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 COUNTRYSIDE BOOSTER	391.03	ELECTRIC	07700400-42212-	190500037480177	70190034
		SEWER OPER - EXPENSE W&S BUSI			
1/11/19-2/12/19 GRAND RESERVE	1,127.77	ELECTRIC	07800400-42212-	190460037463159	70190044
		SEWER OPER - EXPENSE W&S BUSI			
1/14/19-2/12/19 WWTP	20,737.76	ELECTRIC	07800400-42212-	190500037480169	70190042
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/12/19 WTP #1	3,778.29	ELECTRIC	07700400-42212-	190500037480170	70190028
		WATER OPER - EXPENSE W&S BUSI			
1/16/19-2/12/19 WTP #2	3,444.78	ELECTRIC	07700400-42212-	190500037480172	70190029
		WATER OPER - EXPENSE W&S BUSI			
1/8/19-2/6/19 WTP #3	2,823.15	ELECTRIC	07700400-42212-	190430037416744	70190030
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/12/19 WELL #7 & #11	3,405.85	ELECTRIC	07700400-42212-	190500037480171	70190031
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 WELL #9	1,440.70	ELECTRIC	07700400-42212-	190500037480175	70190032
		WATER OPER - EXPENSE W&S BUSI			
1/8/19-2/7/19 WELL #15	705.63	ELECTRIC	07700400-42212-	190430037416745	70190033
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 ZANGE BOOSTER	638.11	ELECTRIC	07700400-42212-	190500037480176	70190035
		SWIMMING POOL -EXPENSE GEN GOV			
1/15/19-2/14/19 POOL	83.98	ELECTRIC	05900100-42212-	190510037497387	10190290
		SEWER OPER - EXPENSE W&S BUSI			
1/15/19-2/14/19 ALGONQUIN SHORE LS	1,166.55	ELECTRIC	07800400-42212-	190510037497386	70190043
	Vendor Total: $42,369.30				
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 05 GRAPHICS	525.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	4888	20190151
		POLICE - EXPENSE PUB SAFETY			
SQUAD 06 GRAPHICS	525.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	5059	20190151
	Vendor Total: $1,050.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	2,502.00	**STREET IMPROV- EXPENSE PUBWRKS** INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5021	40190322
CREEKS CROSSING PARK IMPROVEMENTS	35,701.20	**PARK IMPR - EXPENSE PUB WORKS** CAPITAL IMPROVEMENTS	06900300-45593-P1714	5001	40190326
	Vendor Total: $38,203.20				
ENGINEERING ENTERPRISES, INC					
PRV & WATERMAIN EVALUATION	165.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	65927	40190321
DOWNTOWN STREETSCAPE STAGE 1B	2,641.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65926	40190343
	Vendor Total: $2,806.00				
FERGUSON ENTERPRISES INC					
B BOX PARTS	248.43	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4869692	70190291
	Vendor Total: $248.43				
FISHER AUTO PARTS INC					
BATTERY CORE DEPOSIT	-18.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471760	29190021
RETURNED OIL/GREASE	-29.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-472923	29190021
RETURNED STARTER MOTOR	-72.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-472749	29190021
RETURNED FUEL PUMP/BRAKE PADS	-213.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471675	29190021
OIL FILTER	2.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473524	29190021
OIL FILTER	3.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471641	29190021
OIL FILTER	9.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471736	29190021
FUEL TANK CAP	14.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471665	29190021
OIL/GREASE	17.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-472898	29190021
SERPENTINE BELT	19.83	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-472656	29190021
BRAKE WHEEL CYLINDER/LUG STUD	21.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-472111	29190021
OIL FILTER	29.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-471737	29190021
SEALED BEAM HEADLIGHT	30.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473219	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	58.49	INVENTORY	29-14220-	325-472606	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/OIL,GREASE	59.72	INVENTORY	29-14220-	325-472881	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL,GREASE	59.76	INVENTORY	29-14220-	325-473206	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	123.08	INVENTORY	29-14220-	325-471739	29190021
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTORS/BALL JOINT	204.68	INVENTORY	29-14220-	325-471774	29190021
	Vendor Total: $321.28				
FLINK COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
HOUSED BEARING	286.75	INVENTORY	29-14220-	54961	29190161
	Vendor Total: $286.75				
FOX RIVER STUDY GROUP					
		SEWER OPER - EXPENSE W&S BUSI			
2019 FOX RIVER STUDY GROUP	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2019 FOX RIVER STUDY	70190305
	Vendor Total: $6,075.00				
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			
VALVE KIT/LIP GASKET	207.69	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	INV1900246	70190296
	Vendor Total: $207.69				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-JANUARY	185.00	OUTSOURCED INVENTORY	28-14240-	3214	28190020
	Vendor Total: $185.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	435.00	MATERIALS	01500300-43309-	50733	50190178
	Vendor Total: $435.00				
GLOBAL EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
GLOVE BOX HOLDERS	127.80	SMALL TOOLS & SUPPLIES	07800400-43320-	113831859	70190302
	Vendor Total: $127.80				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
NORTILLO 1/28/19-2/10/19	1,764.00	PROFESSIONAL SERVICES	01300100-42234-	2720477	30190009
		GS ADMIN - EXPENSE GEN GOV			
RADELOFF 1/28/19-2/10/19	793.80	PROFESSIONAL SERVICES	01100100-42234-	2720477	10190391
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADELOFF 1/28/19-2/10/19	170.10	PROFESSIONAL SERVICES	07800400-42234-	2720477	10190391
		WATER OPER - EXPENSE W&S BUSI			
RADELOFF 1/28/19-2/10/19	170.10	PROFESSIONAL SERVICES	07700400-42234-	2720477	10190391
	Vendor Total: $2,898.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	309.70	INVENTORY	28-14220-	9087019346	28190027
	Vendor Total: $309.70				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32315	40190334
	Vendor Total: $4,077.40				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	10,050.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	124461	40190340
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	16,198.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	124001	40190325
	Vendor Total: $26,248.91				
HBK WATER METER SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
GMC- BACK FLOW REPAIR	1,299.98	OUTSOURCED INVENTORY	28-14240-	190070	28190091
	Vendor Total: $1,299.98				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	118.45	PROFESSIONAL SERVICES	29900000-42234-	15536790	29190026
	Vendor Total: $118.45				
HERITAGE TITLE COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
ALTA SURVEY GRAND RESERVE DETENTION	2,263.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	114789	40190333
	Vendor Total: $2,263.00				
HOLCIM (US) INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SAND MFT	1,192.90	MATERIALS	03900300-43309-	710136404	40190339
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SAND MFT	497.30	MATERIALS	03900300-43309-	710119052	40190332
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM SAND MFT	736.20	MATERIALS	03900300-43309-	710125778	40190332
	Vendor Total: $2,426.40				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		DEVELOPMENT FUND BALANCE SHEET			
2019 IMPACT FEES	29,845.56	AP - SCHOOL DONATIONS DIST 158	16-20141-	2019 IMPACT FEES	10190435

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $29,845.56				
IL PLUMBING INSPECTORS ASSN					
IPIA 2019 MEMBERSHIP-FELLOWS	70.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190070
5/3/19 IPIA TRAINING FELLOWS	125.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	5/3/19 ANNUAL CLASS	30190071
	Vendor Total: $195.00				
IL PUBLIC EMPLOYER LABOR RELATIONS ASSN					
EMPLOYMENT LAW SEMINAR BUCCI J	175.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-BUCCI J	10190414
EMPLOYMENT LAW SEMINAR SALAZAR	175.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-SALAZAR	10190414
EMPLOYMENT LAW SEMINAR WALKER D	175.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-WALKER D	10190414
	Vendor Total: $525.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
COST CENTER 03578 - JANUARY 2019	58.25	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	03578/IL056010L	20190145
	Vendor Total: $58.25				
ILLINOIS MUNICIPAL LEAGUE					
2019 MEMBERSHIP DUES	2,000.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	2019 MEMBERSHIP	10190429
	Vendor Total: $2,000.00				
INDEPENDENT RADIO PRODUCTION					
RADIO REPAIR	95.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	190101	20190144
	Vendor Total: $95.00				
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
GMC AIR STUDY	600.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	8005	28190090
	Vendor Total: $600.00				
ISAWWA					
TRAINING-MITCHARD/SCHUTZ	72.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	200041241	70190294
TRAINING - BUCHANAN	250.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	200041627	70190307
	Vendor Total: $322.00				
JWC ENVIRONMENTAL INC					
MUFFIN MONSTER	2,355.53	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	95840	70190303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,355.53				
K-TECH SPECIALTY COATINGS INC					
19-00000-00-GM DE-ICING MATERIAL	6,465.12	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	201901-K0140	40190323
	Vendor Total: $6,465.12				
KANE COUNTY CHIEFS OF POLICE					
2019 MEMBERSHIP DUES-BUCCI J	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-BUCCI J	20190143
2019 MEMBERSHIP DUES-SUTRICK J	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-SUTRICK J	20190143
2019 MEMBERSHIP DUES-MARKHAM	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-MARKHAM	20190143
	Vendor Total: $150.00				
KRONOS INC					
KRONOS V81 UPGRADE	1,560.27	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11419964	10190381
KRONOS V81 UPGRADE	195.04	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	11419964	10190381
KRONOS V81 UPGRADE	195.04	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	11419964	10190381
	Vendor Total: $1,950.35				
LANGTON SNOW SOLUTIONS INC					
SNOW REMOVAL	5,897.36	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	39301	40190327
SNOW PLOWING	5,897.36	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	39424	40190335
SNOW PLOWING	5,897.36	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	39425	40190335
	Vendor Total: $17,692.08				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE-JANUARY	720.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	33868	10190438
	Vendor Total: $720.00				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
2019 MEMBERSHIP DUES-SUTRICK J	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-SUTRICK J	20190142
2019 MEMBERSHIP DUES-FILIPPINI	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-FILIPPINI	20190142
	Vendor Total: $40.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED DRILL BITS	-212.24	INVENTORY	29-14220-	9600079876	29190006
RETURNED TORX T-PROOF SS	-264.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9600079928	29190006
BUSHINGS	38.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306504309	29190006
BIODOR NIX FRESH	189.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9306490606	28190085
DRILL BITS/TORX T-PROOF SS	476.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306465223	29190006
HEX NUTS/LOCK NUTS/DRILL BITS/FUSES	549.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306490605	29190006
	Vendor Total: $777.60				
LEACH ENTERPRISES INC					
RETURNED DRYER CORE/BREAKER	-156.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939053	29190007
CHAMBER/YOKE	68.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	938884	29190007
HUBCAP	76.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939326	29190007
PIN WASHERS	164.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939300	29190007
AIR DRYER/CORE/BREAKER	311.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939006	29190007
	Vendor Total: $464.03				
LENOVO INC					
LENOVO BATTERY REPLACEMENT	165.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6450670602	10190399
	Vendor Total: $165.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
502 REPAIR	71.50	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	809615/1	29190160
V-BELT	22.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4005700	29190112
JET KIT	24.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4004482	29190112
SOCKET ASSEMBLY	295.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4005684	29190112
SOCKET AND WIRE ASSEMBLY	576.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4004981	29190112
CORE DEPOSIT	-50.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4003202	29190112
RETURNED SOCKET AND WIRE ASSEMBLY	-576.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4004986	29190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $364.10				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 1/11/19-2/4/19	36.00	OUTSOURCED INVENTORY	29-14240-	1/11/19-2/4/19	29190053
	Vendor Total: $36.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LOCATE MAIN BREAK	645.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	32928	70190308
		WATER OPER - EXPENSE W&S BUSI			
VALVE TURNING	10,856.00	PROFESSIONAL SERVICES	07700400-42234-	32931	70190290
	Vendor Total: $11,501.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,984.60	FUEL INVENTORY	29-14200-	21172495	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,427.84	FUEL INVENTORY	29-14200-	21172494	29190012
	Vendor Total: $4,412.44				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,162.00	CHEMICALS	07700400-43342-	17978	70190051
	Vendor Total: $4,162.00				
MCHENRY COUNTY HISTORICAL SOCIETY					
		GS ADMIN - EXPENSE GEN GOV			
2019-2020 MEMBERSHIP DUES	500.00	HISTORIC COMMISSION	01100100-47750-	2019-2020 DUES	10190434
	Vendor Total: $500.00				
MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
2019 MEMBERSHIP DUES-BUCCI A	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-BUCCI A	20190148
		POLICE - EXPENSE PUB SAFETY			
2019 MEMBERSHIP DUES-WALKER D	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-WALKER D	20190148
		POLICE - EXPENSE PUB SAFETY			
2019 MEMBERSHIP DUES-DYKSTRA	20.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-DYKSTRA	20190148
		POLICE - EXPENSE PUB SAFETY			
TEEN VIOLENCE SEMINAR-5 OFFICERS	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	PD TRAINING CLASS	20190147
	Vendor Total: $160.00				
MENARDS CARPENTERSVILLE					
		BUILDING MAINT. BALANCE SHEET			
WALL BASE ADHESIVE	20.86	INVENTORY	28-14220-	35618	28190024
		SEWER OPER - EXPENSE W&S BUSI			
PLUMBING MAINTENANCE	42.49	MAINT - TREATMENT FACILITY	07800400-44412-	35660	70190301
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEATER/LIGHTER	80.87	SMALL TOOLS & SUPPLIES	07700400-43320-	35338	70190289
	Vendor Total: $144.22				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
PUMP REPAIRS	975.36	MAINT - BOOSTER STATION	07700400-44410-	INV002408	70190293
		SEWER OPER - EXPENSE W&S BUSI			
PUMP REPAIRS	2,947.07	MAINT - LIFT STATION	07800400-44414-	INV002409	70190293
	Vendor Total: $3,922.43				
MURRAY AND TRETTEL INC					
		GENERAL SERVICES PW - EXPENSE			
WEATHER SERVICE	800.00	PROFESSIONAL SERVICES	01500300-42234-	0219-909	50190171
	Vendor Total: $800.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SERPENTINE BELT	-22.30	INVENTORY	29-14220-	022700	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BAR FRAME BUSHING	-23.36	INVENTORY	29-14220-	022362	29190013
		VEHICLE MAINT. BALANCE SHEET			
OIL PRESSURE SWITCH	11.30	INVENTORY	29-14220-	022339	29190013
		VEHICLE MAINT. BALANCE SHEET			
POWER SERVICE	20.19	INVENTORY	29-14220-	021621	29190013
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	20.92	INVENTORY	29-14220-	022690	29190013
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD END	22.20	INVENTORY	29-14220-	023311	29190013
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	22.30	INVENTORY	29-14220-	022500	29190013
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD END	24.12	INVENTORY	29-14220-	023319	29190013
		VEHICLE MAINT. BALANCE SHEET			
PURGE KIT	27.84	INVENTORY	29-14220-	023028	29190013
		VEHICLE MAINT. BALANCE SHEET			
CIRCUIT BREAKER	40.98	INVENTORY	29-14220-	022201	29190013
		VEHICLE MAINT. BALANCE SHEET			
IDLER PULLEY	72.68	INVENTORY	29-14220-	023048	29190013
		VEHICLE MAINT. BALANCE SHEET			
FLOOD LAMP	140.60	INVENTORY	29-14220-	022922	29190013
		VEHICLE MAINT. BALANCE SHEET			
BACK UP ALARM	109.59	INVENTORY	29-14220-	023215	29190013
	Vendor Total: $467.06				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/19-2/5/19 WTP #2	134.68	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		GENERAL SERVICES PW - EXPENSE			
1/7/19-2/6/19 5615 EDGEWOOD DR	117.90	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
1/7/19-2/6/19 5615 EDGEWOOD DR	119.47	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		SWIMMING POOL -EXPENSE GEN GOV			
1/4/19-2/5/19 BATH HOUSE	17.71	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
	Vendor Total: $389.76				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
2/17/19 DOWNTOWN SNOW REMOVAL	10,790.00	PROFESSIONAL SERVICES	01500300-42234-	14615	50190179
		GENERAL SERVICES PW - EXPENSE			
2/10/19 DOWNTOWN SNOW REMOVAL	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14596	50190176
		GENERAL SERVICES PW - EXPENSE			
2/12/19 DOWNTOWN SNOW REMOVAL	16,185.00	PROFESSIONAL SERVICES	01500300-42234-	14609	50190176
	Vendor Total: $32,370.00				
NORTHWEST BUILDING OFFICIALS & CODE ADMINISTRATORS					
		CDD - EXPENSE GEN GOV			
2019 DUES - ARPS/HARKIN	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190069
	Vendor Total: $50.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PAPER	0.27	OFFICE SUPPLIES	01400300-43308-	274068419001	40190005
PAPER	22.22	OFFICE SUPPLIES	01400300-43308-	274068419001	40190005
		POLICE - EXPENSE PUB SAFETY			
ET EQUIPMENT	64.54	MATERIALS	01200200-43309-	270212545001	20190141
	Vendor Total: $87.03				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND-GASLIGHT DRIVE	1,213.99	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
COURTESY CREDIT-CONTRACTOR	5.40	RECREATION PROGRAMS	01000100-34410-	CREDIT ON ACCOUNT	
		GEN FUND REVENUE - GEN GOV			
M FEITH/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1608 KIDDIE COOKS	
		GEN FUND REVENUE - GEN GOV			
L FLEJTER/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3307-1 YOGA BASICS	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS	18.80	RECREATION PROGRAMS	01000100-34410-	1/21/19 MISSED CLASS	
		GEN FUND REVENUE - GEN GOV			
COURTESY CREDIT - CONTRACTOR	18.80	RECREATION PROGRAMS	01000100-34410-	1/28/19 MISSED CLASS	
		GEN FUND REVENUE - GEN GOV			
CREDIT FOR BUILDING CONFLICT	14.00	RECREATION PROGRAMS	01000100-34410-	3406-2 ASSI CREDIT	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
N GRUGEL/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1700-1 BABYSIT TRAIN	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
H JORGENSON/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
L CASTELLONAS/CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1404-2 SOCCER	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
COURTESY CREDIT - CONTRACTOR	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
N MAIERITSCH/CANCALLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
G MCEVILLY/SICKNESS	120.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1308-2 YOGA BASICS	
B MILLER/CANCELLED CLASS	60.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1305-2 CORE YOGA	
COURTESY CREDIT - CONTRACTOR	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
A MROZ/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
COURTESY CREDIT - CONTRACTOR	14.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3405-4 ASSI CREDIT	
COURTESY CREDIT - CONTRACTOR	9.60	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	11/26/18 SNOW DAY	
COURTESY CREDIT - CONTRACTOR	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
CANCELLED CLASS - COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BAKSETBALL	
C REIDEL/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
D STRATTON/CHANGED MIND	103.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1301-2 STRENGTH	
COURTESY CREDIT - CONTRACTOR	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 - HOCKEY	
J VESSELS/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1408 HOCKEY	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A WALKER/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1404-2 SOCCER	
J WOLFE/COURTESY CREDIT	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3404-2 SOCCER	
CANCELLED CLASS	13.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	PEE WEE SOCCER	
COURTESY CREDIT - CONTRACTOR	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
CANCELLED CLASS-COLD WEATHER	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
A KIM/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
	Vendor Total: $2,050.59				
PARAMEDIC SERVICES OF ILLINOIS					
MOB LOBBY SPRINKLER DRAWINGS	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2019-139	30190066
COCO NAILS FIRE ALARM DRAWINGS	410.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2019-270	30190066
BURRITO PARRILLA HOOD DRAWINGS	660.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2019-176	30190066
ANIMAL CARE FIRE ALARM DRAWINGS	785.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2019-177	30190066
PRECISION EYE FIRE ALARM DRAWINGS	785.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2019-175	30190066
	Vendor Total: $3,050.00				
PARENT PETROLEUM INC					
OIL	1,400.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1243953	29190024
	Vendor Total: $1,400.70				
PATTEN INDUSTRIES INC					
PUMP/GASKET	128.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P80C0096278	29190133
LINK/PIN/LOCKNUT/WASHER/BOLT	1,092.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P50C1069306	29190133
	Vendor Total: $1,221.02				
PDC LABORATORIES INC					
SAMPLES	268.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I9354917	70190009
SAMPLES	556.75	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I8001435	70190009
SAMPLES	1,255.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	I9354916	70190009
	Vendor Total: $2,079.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PENTEGRA SYSTEMS LLC					
GMC SURVEILLANCE STORAGE EXPANSION	3,296.43	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	58159	10190379
GMC SURVEILLANCE STORAGE EXPANSION	412.06	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	58159	10190379
GMC SURVEILLANCE STORAGE EXPANSION	412.06	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	58159	10190379
EXEC ADMIN CONF RM TECHNOLOGY	8,938.00	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	58158	10190430
FY19 PD TRAINING ROOM TECHNOLOGY	4,256.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	26,000.00	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	134.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	134.00	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	58157	10190250
	Vendor Total: $43,582.55				
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	15.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640068231	29190027
TIRES	307.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640068433	29190027
TIRES	1,071.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640068141	29190027
	Vendor Total: $1,393.96				
POSTMASTER ALGONQUIN					
PERMIT 33 RENEWAL 2019	235.00	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	2019 PERMIT #33 FEE	10190436
2019 SUMMER BROCHURE MAILING	1,900.00	**RECREATION - EXPENSE GEN GOV** POSTAGE	01101100-43317-	2019 SUMMER BROCHURE	10190418
	Vendor Total: $2,135.00				
R A ADAMS ENTERPRISES					
SPRING	52.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S007171	29190014
SPRING/BOLT/HEX NUT	74.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S007182	29190014
TOMMY GATE SPRING KIT	102.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S005141	29190014
BLOW POWER CABLE	412.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S007094	29190014
SEAT SPRING/EYE SPRING/BOLT/HEX NUT	206.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S007551	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAT SPRING/EYE SPRING/BOLT/HEX NUT	433.12	INVENTORY	29-14220-	S007551	29190014
	Vendor Total: $1,282.07				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - VOIGTS	182.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	20190211010153	40190317
		GENERAL SERVICES PW - EXPENSE			
BOOTS - ALANIS	199.74	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190212010153	40190317
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - LANE	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190207010153	70190288
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - LANE	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190207010153	70190288
	Vendor Total: $582.48				
REX RADIATOR & WELDING CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	129.00	INVENTORY	29-14220-	431454/4	29190033
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	129.00	INVENTORY	29-14220-	431500/4	29190033
	Vendor Total: $258.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ADJUSTER	-295.00	INVENTORY	29-14220-	3013932658	29190156
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TURBO KIT/COOLER KIT	-2,695.50	INVENTORY	29-14220-	3013757463	29190156
		VEHICLE MAINT. BALANCE SHEET			
MUD GUARD	25.90	INVENTORY	29-14220-	3014003146	29190156
		VEHICLE MAINT. BALANCE SHEET			
QUICK RELEASE VALVE	29.90	INVENTORY	29-14220-	3013913449	29190156
		VEHICLE MAINT. BALANCE SHEET			
WATER TUBE ASSEMBPLY/BOLT	63.88	INVENTORY	29-14220-	3013872438	29190156
		VEHICLE MAINT. BALANCE SHEET			
INSIDE DOOR HANDLE	93.90	INVENTORY	29-14220-	3013913571	29190156
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT ASSEMBLY/HOSE	102.10	INVENTORY	29-14220-	3013859126	29190156
		VEHICLE MAINT. BALANCE SHEET			
HOOD LATCH STRAP	110.00	INVENTORY	29-14220-	3013932676	29190156
		VEHICLE MAINT. BALANCE SHEET			
SECONDARY SEAL DOOR	120.00	INVENTORY	29-14220-	3014003157	29190156
		VEHICLE MAINT. BALANCE SHEET			
SPEED SENSOR	130.00	INVENTORY	29-14220-	3013932688	29190156
		VEHICLE MAINT. BALANCE SHEET			
RIM CLAMP	153.30	INVENTORY	29-14220-	3013785718	29190156
		VEHICLE MAINT. BALANCE SHEET			
SLACK ADJUSTER KIT	295.00	INVENTORY	29-14220-	3013913463	29190156

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL LEVEL GAUGE/AIR HOSE	305.86	INVENTORY	29-14220-	3013960796	29190156
		VEHICLE MAINT. BALANCE SHEET			
PIPE TAIL/EXHAUST CLAMP	340.90	INVENTORY	29-14220-	3013913433	29190156
		VEHICLE MAINT. BALANCE SHEET			
PULLEY BELT/PULLEY FAN DRIVE	367.29	INVENTORY	29-14220-	3013806126	29190156
		VEHICLE MAINT. BALANCE SHEET			
BRACKET CHAMBER/FLEX HOSE/SENSOR	529.42	INVENTORY	29-14220-	3013785958	29190156
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST VALVE KIT	681.50	INVENTORY	29-14220-	3013876295	29190156
	Vendor Total: $358.45				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
GMC FROZEN PIPE REPAIR	1,668.05	OUTSOURCED INVENTORY	28-14240-	85594409	28190092
	Vendor Total: $1,668.05				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
FLEET TOOLS ADAPTER & TAP	35.50	SMALL TOOLS & SUPPLIES	29900000-43320-	02071928395	29190159
	Vendor Total: $35.50				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	55062	40190315
	Vendor Total: $4,095.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - RANDELL	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351598	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - PD PATCHES	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1353100	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - BROWN	174.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351596	20190133
	Vendor Total: $298.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	12,232.35	SLUDGE REMOVAL	07800400-42262-	20-134144	70190008
	Vendor Total: $12,232.35				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - FEBRUARY 2019	300.00	PROFESSIONAL SERVICES	07800400-42234-	23107	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - FEBRUARY 2019	300.00	PROFESSIONAL SERVICES	07700400-42234-	23107	10190013
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/20/19 UTILITY BILL	1,221.54	PROFESSIONAL SERVICES	07800400-42234-	23106	10190437
		WATER OPER - EXPENSE W&S BUSI			
2/20/19 UTILITY BILL	1,221.55	PROFESSIONAL SERVICES	07700400-42234-	23106	10190437
	Vendor Total: $3,043.09				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTION-JACOBS SCHOOL	100.00	PROFESSIONAL SERVICES	01300100-42234-	19-0707	30190001
	Vendor Total: $100.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD STOCK	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	169058	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD STOCK	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	168793	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-PD STOCK	515.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	169052	20190004
	Vendor Total: $644.25				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED LINKS	-42.52	INVENTORY	29-14220-	CM21514	29190028
		VEHICLE MAINT. BALANCE SHEET			
SEAL	4.38	INVENTORY	29-14220-	28288	29190028
		VEHICLE MAINT. BALANCE SHEET			
HOSE	45.79	INVENTORY	29-14220-	28308	29190028
		VEHICLE MAINT. BALANCE SHEET			
CONNECTION	49.50	INVENTORY	29-14220-	28278	29190028
		VEHICLE MAINT. BALANCE SHEET			
SOCKET	276.91	INVENTORY	29-14220-	28303	29190028
	Vendor Total: $334.06				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
MUTCD POSTERS	63.27	SMALL TOOLS & SUPPLIES	01500300-43320-	I627446	50190174
	Vendor Total: $63.27				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL EQUIP CONTROLS	11,145.00	MAINT - TREATMENT FACILITY	07800400-44412-	004799	70190304
	Vendor Total: $11,145.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	262.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15303	40190337
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	7,339.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15371	40190336

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 3	7,339.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15371	40190336
	Vendor Total: $14,941.00				
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 88 EQUIPMENT REMOVAL	250.00	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075260	20190146
SQUAD 6 EQUIPMENT INSTALL	2,513.90	**POLICE - EXPENSE PUB SAFETY** VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075303	20190146
	Vendor Total: $2,763.90				
UNITED METERS INC					
METER INSTALLS	5,985.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3222	40190313
METER INSTALLATIONS	11,389.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3223	40190324
METER INSTALLATIONS	15,552.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3228	40190330
	Vendor Total: $32,926.00				
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 3/14/19	156.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	378471395	10190031
RICOH MP5054SP COPIER 3/14/19	200.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	378471247	10190032
	Vendor Total: $356.00				
VERIZON WIRELESS SERVICES LLC					
1/14/19-2/13/19 STATEMENT	122.20	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	369.56	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	6.96	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	669.23	**GENERAL SERVICES PW - EXPENSE** TELEPHONE	01500300-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	454.63	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	438.71	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	259.29	**PWA - EXPENSE PUB WORKS** TELEPHONE	01400300-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	56.10	**RECREATION - EXPENSE GEN GOV** TELEPHONE	01101100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	502.61	**SEWER OPER - EXPENSE W&S BUSI** TELEPHONE	07800400-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	249.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	9824178382	10190433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/19-2/13/19 STATEMENT	112.20	TELEPHONE	29900000-42210-	9824178382	10190433
		WATER OPER - EXPENSE W&S BUSI			
1/14/19-2/13/19 STATEMENT	532.77	TELEPHONE	07700400-42210-	9824178382	10190433
	Vendor Total: $3,774.25				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/19 REQUEST	20190152
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	19.02	PROFESSIONAL SERVICES	01200200-42234-	3/5/2019 REQUEST	20190150
PETTY CASH REIMBURSEMENT	5.36	OFFICE SUPPLIES	01200200-43308-	3/5/2019 REQUEST	20190150
PETTY CASH REIMBURSEMENT	34.15	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/2019 REQUEST	20190150
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	70.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/2019 REQUEST	20190149
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH- PUBLIC WORKS	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	3/5/2019 REQUEST	40190314
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH- PUBLIC WORKS	120.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/5/2019 REQUEST	40190314
	Vendor Total: $363.53				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX CAPS	42.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285980	70190306
	Vendor Total: $42.00				
WESTMONT INTERIOR SUPPLY HOUSE					
		BUILDING MAINT. BALANCE SHEET			
CORTEGA ANGLED TEGULAR	306.80	INVENTORY	28-14220-	130123128	28190093
	Vendor Total: $306.80				
ZIEGLERS ACE HARDWARE					
		POLICE - EXPENSE PUB SAFETY			
RETURNED KEYS	-11.16	IT EQUIPMENT & SUPPLIES	01200200-43333-	34623/L	
		VEHICLE MAINT. BALANCE SHEET			
SOCKETS	7.58	INVENTORY	29-14220-	034615/L	29190017
		GENERAL SERVICES PW - EXPENSE			
TUBE BRAID	37.80	SMALL TOOLS & SUPPLIES	01500300-43320-	034560/L	50190172
	Vendor Total: $34.22				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,437.50	LEGAL SERVICES	01200200-42230-	136155	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	23.84	LEGAL SERVICES	01200200-42230-	136155	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	743.75	LEGAL SERVICES	01300100-42230-	136155	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	43.75	LEGAL SERVICES	01100100-42230-	136155	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	831.25	LEGAL SERVICES	01200200-42230-	136155	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,056.25	LEGAL SERVICES	01100100-42230-	136155	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,050.00	LEGAL SERVICES	01100100-42230-	136155	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	136155	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	962.50	LEGAL SERVICES	04900300-42230-	136155	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	136155	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	250.00	LEGAL SERVICES	01200200-42230-	136155	
		PWA - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	481.25	LEGAL SERVICES	01400300-42230-	136155	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP-EMINENT DOMAIN	2,887.50	LEGAL SERVICES	04900300-42230-	136155	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN	918.75	LAND ACQUISITION	04900300-45595-	136155	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN-COSTS ADVANC	835.58	LAND ACQUISITION	04900300-45595-	136155	
	Vendor Total: $16,728.17				

REPORT TOTAL: $866,597.65

Village of Algonquin

List of Bills 3/19/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP/SQUAD #93	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2019-7388	20190161
	Vendor Total: $105.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT UNIT #802	101.95	OUTSOURCED INVENTORY	29-14240-	50749	29190089
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT UNIT #9108	101.95	OUTSOURCED INVENTORY	29-14240-	50659	29190089
	Vendor Total: $203.90				
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION 1	180.00	RECREATION PROGRAMS	01101100-47701-	191021	10190149
	Vendor Total: $180.00				
AMEDEO GRECO					
		POLICE - EXPENSE PUB SAFETY			
MAP #78 ARBITRATOR FEES	3,653.00	PROFESSIONAL SERVICES	01200200-42234-	ARBITRATOR FEES	10190446
	Vendor Total: $3,653.00				
AMERICAN WATER WORKS ASSN					
		WATER OPER - EXPENSE W&S BUSI			
MEMBERSHIP DUES - HARRIS	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	7001578092	70190335
	Vendor Total: $83.00				
ANCEL GLINK, PC					
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LEGAL MATTER	97.50	LEGAL SERVICES	07800400-42230-	68929	10190451
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LEGAL MATTER	97.50	LEGAL SERVICES	07700400-42230-	68929	10190451
	Vendor Total: $195.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	8,270.80	ENGINEERING/DESIGN SERVICES	06900300-42232-	51770	40190346
	Vendor Total: $8,270.80				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW PREVENTION	815.90	PROFESSIONAL SERVICES	07700400-42234-	2019-973	70190300
	Vendor Total: $815.90				
ARAMARK REFRESHMENT SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	445.95	INVENTORY	28-14220-	612687	28190021
	Vendor Total: $445.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	22.01	OUTSOURCED INVENTORY	28-14240-	1591750948	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591750952	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591760082	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591760079	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	52.43	OUTSOURCED INVENTORY	28-14240-	1591750949	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591750951	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591760081	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591750950	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591760080	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591750956	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591750956	40190344
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591760086	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591760086	40190344
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591750955	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591760085	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591750954	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591760084	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591750957	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591750957	70190005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591760087	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591760087	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591750953	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591760083	70190006
	Vendor Total: $1,061.51				
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FLANGE NUT	6.42	SMALL TOOLS & SUPPLIES	07800400-43320-	385903	70190326
		SEWER OPER - EXPENSE W&S BUSI			
EXTENSION POLE	242.84	SMALL TOOLS & SUPPLIES	07800400-43320-	386027	70190326
	Vendor Total: $249.26				
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
TROUBLESHOOT PW MECHANICS LIGHTS	220.00	OUTSOURCED INVENTORY	28-14240-	890	28190095
		BUILDING MAINT. BALANCE SHEET			
REPAIR FLICKERING LIGHTS FLEET	1,540.00	OUTSOURCED INVENTORY	28-14240-	902	28190101
	Vendor Total: $1,760.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ASSEMBLY	20.64	INVENTORY	29-14220-	0186052-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
WING LIGHT	218.44	INVENTORY	29-14220-	0186308-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	1,049.64	INVENTORY	29-14220-	0185533-IN	29190158
	Vendor Total: $1,288.72				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STRESS PROOF STEEL	40.32	INVENTORY	29-14220-	644125	29190002
	Vendor Total: $40.32				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
EXHAUST WIRE/ADAPTER/CLAMP/SLEEVE	1,718.57	INVENTORY	28-14220-	3392844	28190029
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	23.21	INVENTORY	29-14220-	3393928	29190104
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/ADAPTER/LOCK NUT/NIPPLE	50.69	INVENTORY	29-14220-	3393018	29190104
		VEHICLE MAINT. BALANCE SHEET			
PROCTIVE SLEEVING	187.13	INVENTORY	29-14220-	3393819	29190104
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLERS	284.80	INVENTORY	29-14220-	3394222	29190104
	Vendor Total: $2,264.40				
CAL ATLANTIC HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159845 2090 AZURE	10.00	AR - WATER BILLING	07-12110-	92052	
	Vendor Total: $10.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
3/15/19 STATEMENT	107.70	TELEPHONE	28900000-42210-	1214548-1139997	10190449
		CDD - EXPENSE GEN GOV			
3/15/19 STATEMENT	266.80	TELEPHONE	01300100-42210-	1214548-1139997	10190449
		GENERAL SERVICES PW - EXPENSE			
3/15/19 STATEMENT	354.60	TELEPHONE	01500300-42210-	1214548-1139997	10190449
		GS ADMIN - EXPENSE GEN GOV			
3/15/19 STATEMENT	471.96	TELEPHONE	01100100-42210-	1214548-1139997	10190449
		POLICE - EXPENSE PUB SAFETY			
3/15/19 STATEMENT	747.89	TELEPHONE	01200200-42210-	1214548-1139997	10190449
3/15/19 STATEMENT	4,415.85	ALARM LINES	01200200-42215-	1214548-1139997	10190449
		PWA - EXPENSE PUB WORKS			
3/15/19 STATEMENT	126.86	TELEPHONE	01400300-42210-	1214548-1139997	10190449
		SEWER OPER - EXPENSE W&S BUSI			
3/15/19 STATEMENT	121.19	TELEPHONE	07800400-42210-	1214548-1139997	10190449
		SWIMMING POOL -EXPENSE GEN GOV			
3/15/19 STATEMENT	26.95	TELEPHONE	05900100-42210-	1214548-1139997	10190449
		VEHCL MAINT-REVENUE & EXPENSES			
3/15/19 STATEMENT	114.07	TELEPHONE	29900000-42210-	1214548-1139997	10190449
		WATER OPER - EXPENSE W&S BUSI			
3/15/19 STATEMENT	467.93	TELEPHONE	07700400-42210-	1214548-1139997	10190449
	Vendor Total: $7,221.80				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UB IPAD CASE	13.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	RGN9957	10190439
		WATER OPER - EXPENSE W&S BUSI			
UB IPAD CASE	13.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	RGN9957	10190439
		SEWER OPER - EXPENSE W&S BUSI			
UB IPAD	163.25	IT EQUIPMENT & SUPPLIES	07800400-43333-	RFC8944	10190432
		WATER OPER - EXPENSE W&S BUSI			
UB IPAD	163.25	IT EQUIPMENT & SUPPLIES	07700400-43333-	RFC8944	10190432
	Vendor Total: $354.40				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FEES FOR WELLNESS PROGRAM-FEB	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	222422	10190441

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
DRUG SCREENINGS - MISC EMPLOYEES	47.00	PHYSICAL EXAMS	28900000-42260-	222512	10190447
		GENERAL SERVICES PW - EXPENSE			
DRUG SCREENINGS - MISC EMPLOYEES	207.00	PHYSICAL EXAMS	01500300-42260-	222512	10190447
		SEWER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - MISC EMPLOYEES	32.00	PHYSICAL EXAMS	07800400-42260-	222512	10190447
		VEHCL MAINT-REVENUE & EXPENSES			
DRUG SCREENINGS - MISC EMPLOYEES	97.00	PHYSICAL EXAMS	29900000-42260-	222512	10190447
		WATER OPER - EXPENSE W&S BUSI			
DRUG SCREENINGS - MISC EMPLOYEES	212.00	PHYSICAL EXAMS	07700400-42260-	222512	10190447
	Vendor Total: $820.75				
CHRISTINE A BACHMAN					
		WATER & SEWER BALANCE SHEET			
UB 3058780 631 CLOVER	71.33	AR - WATER BILLING	07-12110-	92050	
	Vendor Total: $71.33				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
CONTRACTOR BIDS	609.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	149019	40190352
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	1,245.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	149014	40190355
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	1,481.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	148683	40190348
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	2,396.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	149018	40190354
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 4A	6,526.60	ENGINEERING/DESIGN SERVICES	04900300-42232-ST901	148680	40190349
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	14,071.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	149013	40190353
	Vendor Total: $26,329.60				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP SERVICES FOR FEBRUARY 2019	1,575.00	LEGAL SERVICES	01200200-42230-	10954	10190445
	Vendor Total: $1,575.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL SERVICES	2,728.92	OUTSOURCED INVENTORY	28-14240-	00069381	28190008
		BUILDING MAINT. BALANCE SHEET			
GMC REPAIR HVAC	3,386.17	OUTSOURCED INVENTORY	28-14240-	00069459	28190100
	Vendor Total: $6,115.09				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
3/7/19-4/6/19 PUBLIC WORKS	16.84	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
2/28/19-3/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
03/01/19-03/31/19	139.44	TELEPHONE	28900000-42210-	77754120	10190450
		CDD - EXPENSE GEN GOV			
03/01/19-03/31/19	556.77	TELEPHONE	01300100-42210-	77754120	10190450
		GENERAL SERVICES PW - EXPENSE			
03/01/19-03/31/19	587.94	TELEPHONE	01500300-42210-	77754120	10190450
		GS ADMIN - EXPENSE GEN GOV			
03/01/19-03/31/19	654.91	TELEPHONE	01100100-42210-	77754120	10190450
		POLICE - EXPENSE PUB SAFETY			
03/01/19-03/31/19	1,244.26	TELEPHONE	01200200-42210-	77754120	10190450
		PWA - EXPENSE PUB WORKS			
03/01/19-03/31/19	181.67	TELEPHONE	01400300-42210-	77754120	10190450
		SEWER OPER - EXPENSE W&S BUSI			
03/01/19-03/31/19	749.41	TELEPHONE	07800400-42210-	77754120	10190450
		VEHCL MAINT-REVENUE & EXPENSES			
03/01/19-03/31/19	153.59	TELEPHONE	29900000-42210-	77754120	10190450
		WATER OPER - EXPENSE W&S BUSI			
03/01/19-03/31/19	307.89	TELEPHONE	07700400-42210-	77754120	10190450
	Vendor Total: $4,739.57				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
2/13/19-3/1/19 5615 EDGEWOOD	55.18	ELECTRIC	01500300-42212-	3558376090	50190073
	Vendor Total: $55.18				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-JANUARY	4.50	EQUIPMENT RENTAL	01200200-42270-	T1921604	20190013
	Vendor Total: $4.50				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
1/17/19-2/18/19 RT 31 & RT 62	138.51	ELECTRIC	01500300-42212-	3886048007	50190185
		GENERAL SERVICES PW - EXPENSE			
2/4/19-3/5/19 RATE 23 STREET LIGHTING	17,054.68	ELECTRIC	01500300-42212-	4473011026	50190007
	Vendor Total: $17,193.19				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CORPS	423.82	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K212584	70190324
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	43,392.00	METERS & METER SUPPLIES	12900400-43348-	K190864	40190065
	Vendor Total: $43,815.82				
D R HORTON INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3140054 1150 KINGSMILL	22.70	AR - WATER BILLING	07-12110-	92055	
	Vendor Total: $22.70				
DAVID A BOVA					
		WATER & SEWER BALANCE SHEET			
UB 1148318 335 EMERALD	121.90	AR - WATER BILLING	07-12110-	92058	
	Vendor Total: $121.90				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES-FEBRUARY	568.75	MUNICIPAL COURT	01100100-42305-	12306	10190050
	Vendor Total: $568.75				
DAVID GOUGH					
		POLICE - EXPENSE PUB SAFETY			
TECH BAG/TAPE MEASURE	71.47	MATERIALS	01200200-43309-	EVIDENCE SUPPLIES	20190163
	Vendor Total: $71.47				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
3/25/19-4/25/19 FULL T1	15.41	TELEPHONE	28900000-42210-	1550591	10190030
		CDD - EXPENSE GEN GOV			
3/25/19-4/25/19 FULL T1	38.53	TELEPHONE	01300100-42210-	1550591	10190030
		GENERAL SERVICES PW - EXPENSE			
3/25/19-4/25/19 FULL T1	26.97	TELEPHONE	01500300-42210-	1550591	10190030
		GS ADMIN - EXPENSE GEN GOV			
3/25/19-4/25/19 FULL T1	65.53	TELEPHONE	01100100-42210-	1550591	10190030
		POLICE - EXPENSE PUB SAFETY			
3/25/19-4/25/19 FULL T1	161.83	TELEPHONE	01200200-42210-	1550591	10190030
		PWA - EXPENSE PUB WORKS			
3/25/19-4/25/19 FULL T1	26.97	TELEPHONE	01400300-42210-	1550591	10190030
		SEWER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 FULL T1	17.33	TELEPHONE	07800400-42210-	1550591	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/19-4/25/19 FULL T1	15.41	TELEPHONE	29900000-42210-	1550591	10190030
		WATER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 FULL T1	17.33	TELEPHONE	07700400-42210-	1550591	10190030
		BLDG MAINT- REVENUE & EXPENSES			
3/25/19-4/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1550592	10190030
		CDD - EXPENSE GEN GOV			
3/25/19-4/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1550592	10190030
		GENERAL SERVICES PW - EXPENSE			
3/25/19-4/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1550592	10190030
		GS ADMIN - EXPENSE GEN GOV			
3/25/19-4/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1550592	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
3/25/19-4/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1550592	10190030
		PWA - EXPENSE PUB WORKS			
3/25/19-4/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1550592	10190030
		SEWER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1550592	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/19-4/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1550592	10190030
		WATER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1550592	10190030
		BLDG MAINT- REVENUE & EXPENSES			
3/25/19-4/25/19 2ND T1	15.41	TELEPHONE	28900000-42210-	1550625	10190030
		CDD - EXPENSE GEN GOV			
3/25/19-4/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1550625	10190030
		GENERAL SERVICES PW - EXPENSE			
3/25/19-4/25/19 2ND T1	26.97	TELEPHONE	01500300-42210-	1550625	10190030
		GS ADMIN - EXPENSE GEN GOV			
3/25/19-4/25/19 2ND T1	65.53	TELEPHONE	01100100-42210-	1550625	10190030
		POLICE - EXPENSE PUB SAFETY			
3/25/19-4/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1550625	10190030
		PWA - EXPENSE PUB WORKS			
3/25/19-4/25/19 2ND T1	26.97	TELEPHONE	01400300-42210-	1550625	10190030
		SEWER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 2ND T1	17.33	TELEPHONE	07800400-42210-	1550625	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/19-4/25/19 2ND T1	15.41	TELEPHONE	29900000-42210-	1550625	10190030
		WATER OPER - EXPENSE W&S BUSI			
3/25/19-4/25/19 2ND T1	17.33	TELEPHONE	07700400-42210-	1550625	10190030
	Vendor Total: $780.62				
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
BLOWER	79.62	INVENTORY	28-14220-	I114456	28190097
	Vendor Total: $79.62				
ELINEUP LLC					
		POLICE - EXPENSE PUB SAFETY			
SOFTWARE LICENSE 2019	999.00	EQUIPMENT RENTAL	01200200-42270-	613	20190162
	Vendor Total: $999.00				
ELOQUENT MEDIA COMMUNICATIONS					
		GENERAL SERVICES PW - EXPENSE			
CONST DOOR HANGERS	88.34	PRINTING & ADVERTISING	01500300-42243-	2776	40190358
		SEWER OPER - EXPENSE W&S BUSI			
CONST DOOR HANGERS	88.32	PRINTING & ADVERTISING	07800400-42243-	2776	40190358
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONST DOOR HANGERS	88.34	PRINTING & ADVERTISING	07700400-42243-	2776	40190358
	Vendor Total: $265.00				
ENGINEERING ENTERPRISES, INC					
PRV & WATERMAIN EVALUATION	1,921.25	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	66086	40190357
	Vendor Total: $1,921.25				
FEDEX					
CONSTRUCTION PROJECTS SHIPPING	30.38	**PWA - EXPENSE PUB WORKS** POSTAGE	01400300-43317-	6-473-97493	10190005
CONSTRUCTION PROJECTS SHIPPING	42.24	**PWA - EXPENSE PUB WORKS** POSTAGE	01400300-43317-	6-480-82851	10190005
	Vendor Total: $72.62				
FISHER AUTO PARTS INC					
RETURNED OIL	-17.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473624	29190021
RETURNED TIRE PRESSURE SENSOR	-42.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474244	29190021
RETURNED FILTER UPDATE	-690.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474264	29190021
OIL FILTERS	21.09	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473536	29190021
WHEEL SPEED SENSOR	23.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474309	29190021
FUEL FILTER/OIL FILTER	38.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474122	29190021
WATER PUMP	39.73	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473629	29190021
BEARING	41.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474279	29190021
TIRE PRESSURE SENSOR	42.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473909	29190021
TIE ROD END/SUSPENSION BAR LINK KIT	54.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474947	29190021
OIL	79.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-475137	29190021
BELT/DRIVE BELT ASSEMBLY	79.41	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-473608	29190021
OIL	79.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-475136	29190021
OIL FILTER/FUEL FILTER/WATER FILTER	89.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-475211	29190021
WHEEL HUB REPAIR KIT	89.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-474313	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/BRAKE ROTOR/AXLE SHAFT	166.71	INVENTORY	29-14220-	325-474185	29190021
		VEHICLE MAINT. BALANCE SHEET			
MARINE BATTERY	257.46	INVENTORY	29-14220-	325-474486	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR CONDITIONING COMPRESSOR	283.37	INVENTORY	29-14220-	325-473605	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR,FUEL,OIL,WATER FILTERS	690.31	INVENTORY	29-14220-	325-474262	29190021
	Vendor Total: $1,325.94				
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
ROTATING ASSEMBLY	49,215.68	MAINT - TREATMENT FACILITY	07800400-44412-	INV000007138	70190185
	Vendor Total: $49,215.68				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	716.25	RECREATION PROGRAMS	01101100-47701-	52586	10190150
	Vendor Total: $716.25				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH-FEBRUARY	185.00	OUTSOURCED INVENTORY	28-14240-	3251	28190020
	Vendor Total: $185.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50801	50190182
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50802	50190182
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	580.00	MATERIALS	01500300-43309-	50803	50190182
	Vendor Total: $1,740.00				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
2/11/19-2/24/19 - RADELOFF	793.80	PROFESSIONAL SERVICES	01100100-42234-	2729701	10190391
		SEWER OPER - EXPENSE W&S BUSI			
2/11/19-2/24/19 - RADELOFF	170.10	PROFESSIONAL SERVICES	07800400-42234-	2729701	10190391
		WATER OPER - EXPENSE W&S BUSI			
2/11/19-2/24/19 - RADELOFF	170.10	PROFESSIONAL SERVICES	07700400-42234-	2729701	10190391
		CDD - EXPENSE GEN GOV			
2/11/19-2/24/19 NORTILLO	1,984.50	PROFESSIONAL SERVICES	01300100-42234-	2729701	30190009
	Vendor Total: $3,118.50				
GRACE PROPERTY MANAGEMENT					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2098796 270 STONEGATE	10.00	AR - WATER BILLING	07-12110-	92049	
	Vendor Total: $10.00				
GRAINGER					
BELT	11.06	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	9094645539	70190312
ELECTRICAL TAPE	54.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9099360639	29190145
PLUMBING MAINT	52.01	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9100974733	70190327
HVAC	68.60	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	9096411864	70190321
RETAINER SPRING	15.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9099360621	28190027
RETAINER SPRING	63.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9105455845	28190027
SENSOR ASSEMBLY	309.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9097203815	28190027
	Vendor Total: $575.21				
GRAYBAR ELECTRIC CO					
LIGHTING	92.65	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9308646502	28190096
	Vendor Total: $92.65				
GREGG HOLKENBRINK					
UB 1033476 1930 OZARK	23.80	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	92053	
	Vendor Total: $23.80				
GROOT INDUSTRIES INC					
FEBRUARY GARBAGE STICKER SALES	1,452.50	**GEN FUND BALANCE SHEET** AP - GARBAGE STICKERS	01-20104-	3082257	10190028
	Vendor Total: $1,452.50				
H & H ELECTRIC CO					
18-00000-00-GM STREET LIGHT MFT	394.90	**MFT - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	03900300-44429-	32417	40190356
TRAFFIC SIGNAL MAINT - WALMART	1,004.85	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	32418	50190184
18-00000-00-GM STREET LIGHT MFT	4,077.40	**MFT - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	03900300-44429-	32393	40190350
	Vendor Total: $5,477.15				
HALOGEN SUPPLY CO					
LIGHT GASKET/BATTERY/DIVING BOARD KIT	730.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00530770	28190102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $730.95				
HD SUPPLY FACILITIES MAINTENANCE LTD					
LAB SUPPLIES	26.40	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	804812	70190317
ELECTRICAL	110.52	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	809841	40190338
	Vendor Total: $136.92				
HEENA LEE					
DRONE PILOT LICENSE RENEWAL	150.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	2019 DRONE LICENSE	10190440
	Vendor Total: $150.00				
HOME DEPOT					
MAILBOX PARTS	62.69	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	4012558	50190169
CUT OFF WHEELS	16.40	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	6074382	70190320
TARP/FRAMING BLADE	57.93	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	0014207	70190320
SALES TAX CREDIT	-0.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5192657	28190074
WATER JUG EXCHANGE	35.56	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5183234	28190074
ICE MAKER KITS	13.21	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	0074049	28190074
WATER JUG EXCHANGE	34.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	2181839	28190074
WATER PIPE CABLE/INSULATION	138.64	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4024130	28190074
SPACE HEATER	159.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4024115	28190074
GFCI OUTLETS	31.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	5024076	28190074
GLASS CLEANER REFILL	6.48	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	8024318	50190013
TOOL HOLDER	23.80	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	0014234	50190013
PEGBOARD/HOOKS/BOARD HOLDER	37.64	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	6024704	50190013
LIGHTER/FUSE	6.95	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	8023993	70190003
SHUT OFF COUPLING	19.92	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9013574	70190003
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROPE/CONDUIT/FITTING/STRAP/OUTLET	140.47	SMALL TOOLS & SUPPLIES	07800400-43320-	1596618	70190003
		SEWER OPER - EXPENSE W&S BUSI			
BREAKERS	12.58	SMALL TOOLS & SUPPLIES	07800400-43320-	1580532	70190003
		WATER OPER - EXPENSE W&S BUSI			
GORILLA TAPE/FLEX TAPE	25.96	SMALL TOOLS & SUPPLIES	07700400-43320-	2570176	70190295
		WATER OPER - EXPENSE W&S BUSI			
SPRING/CUFF/TROWEL/DRAWER LINERS	46.29	SMALL TOOLS & SUPPLIES	07700400-43320-	3164331	70190295
		WATER OPER - EXPENSE W&S BUSI			
TORCH KIT/SOLDER/CLOTH	62.33	SMALL TOOLS & SUPPLIES	07700400-43320-	1571088	70190295
	Vendor Total: $933.11				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR REPAIR/WIPER/O-RING/SEAL	779.53	INVENTORY	29-14220-	340281	29190011
	Vendor Total: $779.53				
IACE					
		CDD - EXPENSE GEN GOV			
NIX TRAINING SEMINAR 4/17/19	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX TRNG 4/17/19	30190072
	Vendor Total: $50.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 1/22/19-2/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2186736	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 1/22/19-2/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2186736	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 1/22/19-2/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2186736	40190024
	Vendor Total: $392.84				
IRIS MATIAS					
		RECREATION - EXPENSE GEN GOV			
B MATIAS/NISRA	62.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA - LIFE	
	Vendor Total: $62.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - LANE	397.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042259	70190332
		WATER OPER - EXPENSE W&S BUSI			
JONAS MEMEBERSHIP	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042291	70190333
		WATER OPER - EXPENSE W&S BUSI			
JONAS TRAINING	410.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042292	70190333
	Vendor Total: $890.00				
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
FLAGS	664.98	INVENTORY	28-14220-	0000435690	28190099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $664.98				
JACK MIKULA					
		WATER & SEWER BALANCE SHEET			
UB 3076276 2232 MOSER	48.40	AR - WATER BILLING	07-12110-	92060	
	Vendor Total: $48.40				
JAMES E ALLEN					
		WATER & SEWER BALANCE SHEET			
UB 3096071 205 ABERDEEN	88.45	AR - WATER BILLING	07-12110-	92064	
	Vendor Total: $88.45				
JEFFREY BECKMAN					
		WATER & SEWER BALANCE SHEET			
UB 3110016 371 SUMMERDALE	21.35	AR - WATER BILLING	07-12110-	92063	
	Vendor Total: $21.35				
JOAN OELBERG					
		WATER & SEWER BALANCE SHEET			
UB 3076156 8 LANCASTER	13.80	AR - WATER BILLING	07-12110-	92059	
	Vendor Total: $13.80				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	42.80	TRAVEL/TRAINING/DUES	01200200-47740-	IOWA TRAINING	20190157
	Vendor Total: $42.80				
JOSE PELAYO					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT - SHIRT	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORM-SHIRT	20190155
	Vendor Total: $42.95				
JOSEPH OWANO					
		WATER & SEWER BALANCE SHEET			
UB 1056000 1541 CUMBERLAND	31.70	AR - WATER BILLING	07-12110-	92047	
	Vendor Total: $31.70				
JPMORGAN CHASE BANK NA					
		POLICE - EXPENSE PUB SAFETY			
BUCCI/1ST OUT RESCUE/LIGHT	203.49	MATERIALS	01200200-43309-	02/28/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/CHILD CENTER/CONFERENCE	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/HAMPTON INN/DARE TRAINING	424.88	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
		POLICE - EXPENSE PUB SAFETY			
COONEY/SPEEDWAY/TRAINGING FUEL	10.04	TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/WAFFLE MAKER	43.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WAFFLE MAKER	5.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/WAFFLE MAKER	5.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SMART TV	299.99	TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/IPW/MEMBERSHIP	36.52	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/VNC SUPPORT	440.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/VNC SUPPORT	55.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/VNC SUPPORT	55.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/AMAZON/ALEXA-MITCHARD	3.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	02/28/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/H LEE CREDITS	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/SERVERSUPPLY/HARD DRIVE	47.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	5.88	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SERVERSUPPLY/HARD DRIVE	5.88	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/PRIVACY SCREENS	205.78	IT EQUIPMENT & SUPPLIES	01200200-43333-	02/28/2019	
		GENERAL SERVICES PW - EXPENSE			
CROOK/APPLE STORE/TRAFFIC DEVICES	7.43	IT EQUIPMENT & SUPPLIES	01500300-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/USB CABLE	59.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CABLE	7.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/USB CABLE	7.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/AA BATTERIES	15.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AA BATTERIES	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/AA BATTERIES	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/HARD DRIVES	379.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/28/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/HARD DRIVES	47.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/HARD DRIVES	47.49	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	02/28/2019	
FARNUM/SQUARE SPACE/WEB HOSTING	38.89	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	02/28/2019	
FARNUM/CL ENGRAVING/2019 PLAQUES	500.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	02/28/2019	
GOCK/SANTA'S VILLAGE/REINDEER 2019	897.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	02/28/2019	
GOCK/4IMPRINT/GIVEAWAY PENS	244.21	**RECREATION - EXPENSE GEN GOV** PRINTING & ADVERTISING	01101100-42243-	02/28/2019	
GOCK/CHIRP/MANGO BACKRND CHECK	51.05	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	02/28/2019	
GOCK/WHEN TO WORK/POOL SOFTWARE	200.00	**SWIMMING POOL -EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	05900100-47740-	02/28/2019	
GOCK/NRPA/GOCK MEMBERSHIP	175.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2019	
GRIGGEL/AMAZON/RETURNED PROBE	-288.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/KEY FOBS	248.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/SNOW PUSHER	101.34	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	02/28/2019	
GRIGGEL/AMAZON/GREASE NEEDLE	11.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/CIRCUIT BREAKERS	112.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/BATTERY MAINTAINER	29.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	02/28/2019	
GRIGGEL/AMAZON/DRAWER LOCK	15.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/LINE CUTTER	15.64	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	02/28/2019	
GRIGGEL/AMAZON/FRAGRANCE REFILLS	55.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/ISA/MCFEGGAN CERTIFICATION	185.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
GRIGGEL/MEIJER/UNIT #502 FUEL	35.48	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #521 FUEL	66.10	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #624 FUEL	100.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
GRIGGEL/MEIJER/UNIT #623 FUEL	96.92	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/LOWES/PEAK FORM GRID	32.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/PROBE	288.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/PROBE	260.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/AIR IMPACT	254.24	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	02/28/2019	
GRIGGEL/AMAZON/CARBON MONOXIDE ALAR	49.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/SMOKE DETECTOR	21.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GIRGGEL/AMAZON/SMOKE DETECTOR	32.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/FASTENING KITS	23.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
GRIGGEL/AMAZON/ELECTRIC HEATER	30.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
KENNING/JEWEL/CLEAN-UP FOOD	17.78	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
KENNING/ALG COMMONS/SZYDLOWSKI SER /	51.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
KENNING/HOME DEPOT/SALAZAR SER AWD	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
KILCULLEN/THORNTONS/UNIT #522 FUEL	95.91	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #624 FUEL	206.59	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #625 FUEL	100.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
KILCULLEN/MEIJER/UNIT #527 FUEL	100.00	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
KUMBERA/TALENTSMART/BAJOR ASSESSMEI	39.95	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	02/28/2019	
LUDWIG/APWA/ROADS SCHOLAR PROGRAM	2,780.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	02/28/2019	
MITCHARD/TARGET/PLOW DRIVER CARD	3.22	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2019	
MITCHARD/WALGREENS/HAND LOTION	12.95	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	02/28/2019	
MITCHARD/APWA/MITCHARD MEETING	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	02/28/2019	
MITCHARD/EVERWOOD/LEAF ENGRAVING	10.41	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/OFFICE CHAIR	126.99	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	02/28/2019	
MORGAN/NATW/BUCCI J 2019 DUES	35.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/PH & S/EXAM GLOVES	88.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
MORGAN/AMAZON/FILE JACKET FOLDERS	34.44	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	02/28/2019	
MORGAN/AMAZON/DVDS	49.96	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
MORGAN/AMAZON/MEMORY CARDS	35.75	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
MORGAN/DOMINOS/SHIFT PIZZAS	128.22	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/IL CHIEFS ASSOC/2019 CONFERENC	698.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/RIVERVIEW/SHIFT PIZZAS	83.41	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
MORGAN/AMAZON/DESK MATS	96.69	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2019	
MORGAN/CREATIVE SERVICES/STICKERS	278.95	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/POSITIVE PROMO/PENS,PENCILS	377.91	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/IL DARE/DIAMOND RENEWAL	30.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
MORGAN/IL DARE/LANGANIS RENEWAL	30.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	02/28/2019	
REIF/ABT/CUFT SMITH	899.00	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	02/28/2019	
REIF/MEIJER/KEROSENE	62.52	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	02/28/2019	
REIF/LOWES/CALCIUM CHLORIDE	1,198.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	02/28/2019	
SALAZAR/WILDLIFE CONTROL/BLANKS	48.33	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
SALAZAR/ACTION TARGET/TARGETS	67.78	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
SCHUTZ/APWA/BUCHANAN CLASS	100.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	02/28/2019	
SCHUTZ/ISAWWA/HALL MEMBERSHIP	218.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2019	
SCHUTZ/ISAWWA/RYTER CONFERENCE	225.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	02/28/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOWIZROL/HOME DEPOT/TARPS	44.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
WALKER D/IAFCI/MURRAY SEMINAR	200.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
WALKER D/ART VAN FURN/CHAIRS	869.98	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	02/28/2019	
WALKER D/HILTON/SPECIAL OLYMPICS CONF	122.08	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	02/28/2019	
WALKER D/HOME DEPOT/TAPE MEASURE	19.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	02/28/2019	
WALKER T/MCDONALDS/FLOOD FOOD	25.55	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	02/28/2019	
WEBER M/HOBBY LOBBY/DISPLAY CASE	19.96	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	02/28/2019	
ZIMMERMAN/APWA/2019 POSTER	19.56	**GENERAL SERVICES PW - EXPENSE** LEGAL SERVICES	01500300-42230-	02/28/2019	
ZIMMERMAN/AMAZON/JACKET	99.99	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	02/28/2019	
ZIMMERMAN/AMAZON/BIBS	112.95	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	02/28/2019	
	Vendor Total: $16,717.61				
K-TECH SPECIALTY COATINGS INC					
19-00000-00-GM DE-ICING MATERIAL	6,593.06	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	201902-K0066	40190345
	Vendor Total: $6,593.06				
LAWSON PRODUCTS INC					
FAST CURE EPOXY	47.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9306533117	28190085
FITTINGS/WIRE/CLAMP/DRILL BITS/WASHERS	597.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9306543633	29190006
	Vendor Total: $644.70				
LEACH ENTERPRISES INC					
SEAL	3.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939468	29190007
HYDRAULIC HOSES	266.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	939643	29190007
	Vendor Total: $270.19				
LOQUERCIO AUTOMOTIVE GROUP LLC					
BUSHING/TUBE	49.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	4006052	29190112
	Vendor Total: $49.76				
M & A PRECISION AUTO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #801	29.00	OUTSOURCED INVENTORY	29-14240-	10694	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #804	29.00	OUTSOURCED INVENTORY	29-14240-	10694	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #623	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #617	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #811	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #818	29.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	30.00	OUTSOURCED INVENTORY	29-14240-	10768	29190016
	Vendor Total: $204.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
MAIN BREAK LOCATE	820.00	PROFESSIONAL SERVICES	07700400-42234-	32945	70190322
	Vendor Total: $820.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,983.50	FUEL INVENTORY	29-14200-	21183826	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,026.17	FUEL INVENTORY	29-14200-	21201059	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,458.92	FUEL INVENTORY	29-14200-	21190178	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,688.18	FUEL INVENTORY	29-14200-	21201058	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,765.46	FUEL INVENTORY	29-14200-	21190179	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,367.52	FUEL INVENTORY	29-14200-	21183827	29190012
	Vendor Total: $17,289.75				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,560.00	CHEMICALS	07700400-43342-	18020	70190051
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	7,718.10	CHEMICALS	07700400-43342-	18056	70190051
	Vendor Total: $12,278.10				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - FEBRUARY	17.00	PROFESSIONAL SERVICES	07800400-42234-	40041762	10190008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - FEBRUARY	17.00	PROFESSIONAL SERVICES	07700400-42234-	40041762	10190008
	Vendor Total: $34.00				
MCHENRY COUNTY TREASURER					
		STREET IMPROV- EXPENSE PUBWRKS			
107 ALGONQUIN ROAD PURCHASE	314,000.00	LAND ACQUISITION	04900300-45595-	107 ALGONQUIN RD	
	Vendor Total: $314,000.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HEX NUTS/DIE THREAD	98.13	INVENTORY	28-14220-	87940890	28190103
	Vendor Total: $98.13				
MENARD INC					
		WATER & SEWER BALANCE SHEET			
UB 2099882 790 RANDALL	717.75	AR - WATER BILLING	07-12110-	92056	
	Vendor Total: $717.75				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
SLEEVE/NUT/HOSE/INSERT	50.73	MAINT - TREATMENT FACILITY	07800400-44412-	35947	70190310
	Vendor Total: $50.73				
MITCHELL SLABINSKI					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	40.70	TRAVEL/TRAINING/DUES	01200200-47740-	DARE TRAINING	20190158
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT	51.56	TRAVEL/TRAINING/DUES	01200200-47740-	FEB DARE TRAINING	20190153
	Vendor Total: $92.26				
NADINE WOLFF					
		WATER & SEWER BALANCE SHEET			
UB 3095654 175 SALFORD	47.08	AR - WATER BILLING	07-12110-	92061	
	Vendor Total: $47.08				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED RADIATOR HOSE	-12.79	INVENTORY	29-14220-	024326	29190013
		VEHICLE MAINT. BALANCE SHEET			
RETURNED V-BELT	-15.00	INVENTORY	29-14220-	023332	29190013
		VEHICLE MAINT. BALANCE SHEET			
CREDIT WAS NOT FOR VOA	55.60	INVENTORY	29-14220-	999136	29190013
		VEHICLE MAINT. BALANCE SHEET			
CORNER LIGHTBULB	12.01	INVENTORY	29-14220-	023519	29190013
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	12.79	INVENTORY	29-14220-	024307	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	26.43	INVENTORY	29-14220-	023862	29190013
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	89.91	INVENTORY	29-14220-	024714	29190013
		VEHICLE MAINT. BALANCE SHEET			
BEARING ASSEMBLY	64.52	INVENTORY	29-14220-	024035	29190013
		VEHICLE MAINT. BALANCE SHEET			
FLOOD LAMP LIGHT	127.60	INVENTORY	29-14220-	024238	29190013
	Vendor Total: $361.07				
NEEL PATEL					
		WATER & SEWER BALANCE SHEET			
UB 1147050 461 LAKE PLUMLEIGH	117.55	AR - WATER BILLING	07-12110-	92054	
	Vendor Total: $117.55				
NICHOLAS HANS					
		WATER & SEWER BALANCE SHEET			
UB 3043591 1153 HOLLY	2.88	AR - WATER BILLING	07-12110-	92062	
	Vendor Total: $2.88				
NICOLA MARTINELLI					
		WATER & SEWER BALANCE SHEET			
UB 3199693 1016 EINEKE	1.35	AR - WATER BILLING	07-12110-	92046	
	Vendor Total: $1.35				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
2/5/19-3/7/19 WTP #2	809.40	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
2/5/19-3/6/19 WTP #1	278.15	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
2/5/19-3/6/19 WTP #1	820.55	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
		GENERAL SERVICES PW - EXPENSE			
2/6/19-3/1/19 5615 EDGEWOOD DR	124.06	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190175
		GENERAL SERVICES PW - EXPENSE			
2/6/19-3/7/19 5625 EDGEWOOD DR	66.45	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
2/5/19-3/6/19 POOL HOUSE	96.43	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190415
		SEWER OPER - EXPENSE W&S BUSI			
2/6/19-3/7/19 WWTF	597.73	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			
2/6/19-3/7/19 DIGESTER BUILDING	368.54	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
2/6/19-3/7/19 DIGESTER BUILDING	544.62	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
	Vendor Total: $3,705.93				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 2/27/19	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14638	50190181

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $5,395.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE SENSOR	114.38	INVENTORY	29-14220-	01P527246	29190031
	Vendor Total: $114.38				
OFFICE DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
FLYER PAPER	30.99	OFFICE SUPPLIES	07800400-43308-	275273144001	70190311
		GS ADMIN - EXPENSE GEN GOV			
PAPER	45.46	OFFICE SUPPLIES	01100100-43308-	275297114001	10190017
		GS ADMIN - EXPENSE GEN GOV			
PAPER	45.46	OFFICE SUPPLIES	01100100-43308-	281554679001	10190017
		CDD - EXPENSE GEN GOV			
BINDERS/BINDER CLIPS/STAPLER/PEN REFILI	51.09	OFFICE SUPPLIES	01300100-43308-	276148459001	30190003
		POLICE - EXPENSE PUB SAFETY			
SHRED LUBRICANT/POST-IT NOTES	149.29	OFFICE SUPPLIES	01200200-43308-	280970909001	20190159
	Vendor Total: $322.29				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
E DAVISON/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	1516-3 BALLET	
		GEN FUND REVENUE - GEN GOV			
M KULOUSEK/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1602 PUPPET WORKSHOP	
		GEN FUND REVENUE - GEN GOV			
T RYBARCZYK/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	1308-2 YOGA	
		GEN FUND REVENUE - GEN GOV			
K ELIAS/CHANGED MIND	37.00	RECREATION PROGRAMS	01000100-34410-	1410-2 BASKETBALL	
	Vendor Total: $142.00				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	435.60	INVENTORY	29-14220-	1248534	29190024
	Vendor Total: $435.60				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT	49.09	INVENTORY	29-14220-	P60C0232699	29190133
	Vendor Total: $49.09				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	530.00	PROFESSIONAL SERVICES	07700400-42234-	I9358008	70190009
	Vendor Total: $530.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAILING SYSTEM 12/30/18-3/29/19	634.23	LEASES - NON CAPITAL	01100100-42272-	3102958113	10190018
	Vendor Total: $634.23				
POMPS TIRE SERVICE INC					
SCRAP DISPOSE FEE	35.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640068722	29190027
	Vendor Total: $35.00				
PROGRESSIVE BUSINESS PUBLICATIONS					
KEEP UP TO DATE A/P NEWAL	330.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	P336057821	10190444
	Vendor Total: $330.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - MARCH	1,596.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	2546	10190020
HARLING/FEBRUARY/GRAVE OPENING	750.00	**CEMETERY OPER -EXPENSE GEN GOV** GRAVE OPENING	02400100-42290-	2546	10190019
	Vendor Total: $2,346.00				
R A ADAMS ENTERPRISES					
WESTERN RAM ANGLE	264.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S007878	29190164
	Vendor Total: $264.00				
RACHEL LARSEN					
UB 3076116 10 CLOVERDALE	133.85	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	92051	
	Vendor Total: $133.85				
RALPH HELM INC					
UNIT 6PPS2 REPAIR	81.15	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	101918	29190163
6PPS7 REPAIR	231.94	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	102080	29190165
	Vendor Total: $313.09				
RAY O'HERRON CO INC					
UNIFORM PURCHASE - LANGANIS	54.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1911187-IN	20190002
OFFICER UNIFORMS - LANGANIS	114.25	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1910645-IN	20190156
OFFICER UNIFORMS - FALBO	305.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1901839-IN	20190156
OFFICER UNIFORMS - KOEHLER	305.98	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1901840-IN	20190156
OFFICER UNIFORMS - WOGSLAND	591.40	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1901841-IN	20190156

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
OFFICER UNIFORMS - RANDALL	681.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	1901842-IN	20190156
		POLICE - EXPENSE PUB SAFETY			
OFFICER UNIFORMS - BROWN	909.81	UNIFORMS & SAFETY ITEMS	01200200-47760-	1901844-IN	20190156
	Vendor Total: $2,963.81				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED EXHAUST ASSEMBLY	-745.00	INVENTORY	29-14220-	3013752522	29190156
		VEHICLE MAINT. BALANCE SHEET			
RETURNED COOLER KIT	-2,230.00	INVENTORY	29-14220-	3013757900	29190156
		VEHICLE MAINT. BALANCE SHEET			
PISTON RETAINER RING	16.18	INVENTORY	29-14220-	3013999094	29190156
		VEHICLE MAINT. BALANCE SHEET			
HVAC AIR INLET	27.90	INVENTORY	29-14220-	3014083634	29190156
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SPRING/BRAKE CAMSHAFT	110.81	INVENTORY	29-14220-	3013805180	29190156
		VEHICLE MAINT. BALANCE SHEET			
FAN BELT/FAN ASSEMBLY	339.90	INVENTORY	29-14220-	3014083623	29190156
		VEHICLE MAINT. BALANCE SHEET			
FRONT FENDER EXTENSION	375.00	INVENTORY	29-14220-	3014078236	29190156
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST ASSEMBLY/ADAPTER	787.96	INVENTORY	29-14220-	3013752391	29190156
		VEHICLE MAINT. BALANCE SHEET			
COOLER KIT	2,230.00	INVENTORY	29-14220-	3013762473	29190156
	Vendor Total: $912.75				
RUSSELL STEFFEN					
		WATER & SEWER BALANCE SHEET			
UB 3106175 1100 STONEGATE	40.88	AR - WATER BILLING	07-12110-	92057	
	Vendor Total: $40.88				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
BUDGET MEETING NOTICE	78.48	PRINTING & ADVERTISING	01100100-42243-	021910287	10190442
		W & S IMPR. - EXPENSE W&S BUSI			
BID AD WWTP	178.98	ENGINEERING/DESIGN SERVICES	12900400-42232-	021910287	40190351
	Vendor Total: $257.46				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	76.26	INVENTORY	28-14220-	5489-4	28190002
	Vendor Total: $76.26				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM REPAIR	639.30	OUTSOURCED INVENTORY	28-14240-	85640052	28190098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $639.30				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
DOOR ACCESS SYSTEM REPAIRS	47.50	OUTSOURCED INVENTORY	28-14240-	430888	28190054
	Vendor Total: $47.50				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	744.00	RECREATION PROGRAMS	01101100-47701-	2390	10190083
	Vendor Total: $744.00				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
CDD SERVICE AGREEMENT	188.61	MAINT - OFFICE EQUIPMENT	01300100-44426-	343654	10190443
		GS ADMIN - EXPENSE GEN GOV			
GSA SERVICE AGREEMENT	285.22	MAINT - OFFICE EQUIPMENT	01100100-44426-	343672	10190443
		BLDG MAINT- REVENUE & EXPENSES			
PW SERVICE AGREEMENT	33.55	MAINT - OFFICE EQUIPMENT	28900000-44426-	343655	10190443
		GENERAL SERVICES PW - EXPENSE			
PW SERVICE AGREEMENT	66.87	MAINT - OFFICE EQUIPMENT	01500300-44426-	343655	10190443
		PWA - EXPENSE PUB WORKS			
PW SERVICE AGREEMENT	33.55	MAINT - OFFICE EQUIPMENT	01400300-44426-	343655	10190443
		SEWER OPER - EXPENSE W&S BUSI			
PW SERVICE AGREEMENT	33.55	MAINT - OFFICE EQUIPMENT	07800400-44426-	343655	10190443
		VEHCL MAINT-REVENUE & EXPENSES			
PW SERVICE AGREEMENT	33.55	MAINT - OFFICE EQUIPMENT	29900000-44426-	343655	10190443
		WATER OPER - EXPENSE W&S BUSI			
PW SERVICE AGREEMENT	33.55	MAINT - OFFICE EQUIPMENT	07700400-44426-	343655	10190443
	Vendor Total: $708.45				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/DUSTER/ADDING TAPE	88.26	OFFICE SUPPLIES	01100100-43308-	3406487271	10190012
		GS ADMIN - EXPENSE GEN GOV			
PENS/STAPLES/PAPER/FOLDERS	125.26	OFFICE SUPPLIES	01100100-43308-	3406487267	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/SEALS/PARCHMENT PAPER	144.25	OFFICE SUPPLIES	01100100-43308-	3406487269	10190012
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/BATTERIES/MONITOR STAND	171.51	OFFICE SUPPLIES	01100100-43308-	3406487270	10190012
		POLICE - EXPENSE PUB SAFETY			
CERTIFICATE HOLDERS/SEALS	20.83	OFFICE SUPPLIES	01200200-43308-	3406487274	20190107
		POLICE - EXPENSE PUB SAFETY			
ANTIBIOTIC OINTMENT	22.39	OFFICE SUPPLIES	01200200-43308-	3406487273	20190107
		POLICE - EXPENSE PUB SAFETY			
IVORY COVERS	24.99	OFFICE SUPPLIES	01200200-43308-	3406487275	20190107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POST-IT NOTES/POP-UP NOTES	76.70	OFFICE SUPPLIES	01200200-43308-	3406487276	20190107
		POLICE - EXPENSE PUB SAFETY			
ALEEVE/ANTACID TABS/COPY STAMP	105.86	OFFICE SUPPLIES	01200200-43308-	3406487272	20190107
		BUILDING MAINT. BALANCE SHEET			
GLOVES	60.50	INVENTORY	28-14220-	3407127217	28190017
		BUILDING MAINT. BALANCE SHEET			
SIMPLE GREEN/DETERGENT	93.17	INVENTORY	28-14220-	3407127211	28190017
		BUILDING MAINT. BALANCE SHEET			
SCENT REFILLS/CUPS	130.56	INVENTORY	28-14220-	3407127207	28190017
		BUILDING MAINT. BALANCE SHEET			
FLOOR CLEANER/GLOVES	141.87	INVENTORY	28-14220-	3407127213	28190017
	Vendor Total: $1,206.15				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
SCENE LIGHTS	2,260.00	MATERIALS	01200200-43309-	I1354630	20190160
SCENE LIGHTS	60.00	POSTAGE	01200200-43317-	I1354630	20190160
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - SIEGFORT	10.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354525	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - STACHURA	26.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354363	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - SIEGFORT/PUMP	176.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354677	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - WOGSLAND	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354012	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - BROWN	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354013	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - RANDELL	675.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1354658	20190133
	Vendor Total: $4,557.49				
THE BANK OF NEW YORK MELLON TRUST COMPANY NA					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2014A	600,000.00	BOND PAYMENT	99900100-46680-	ALGONQ14A	10190424
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A	15,187.50	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ14A	10190424
		W & S BOND & INTEREST-EXPENSE			
BOND SERIES 2013	665,000.00	BOND PAYMENT	07080400-46680-	ALGONQ2013	10190425
BOND SERIES 2013	79,712.50	BOND INTEREST EXPENSE	07080400-46681-	ALGONQ2013	10190425
	Vendor Total: $1,359,900.00				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
HVAC	162.33	MAINT - TREATMENT FACILITY	07800400-44412-	438635	70190318

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $162.33				
TITAN SUPPLY					
BLEACH/PINE-SOL/DEFOAMER	438.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	25565	28190022
CAN LINERS/PAPER TOWELS/TP/HAND TOWEI	567.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	25547	28190022
	Vendor Total: $1,006.58				
TODAYS UNIFORMS					
UNIFORM PURCHASE - DIAMOND	60.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	169570	20190004
	Vendor Total: $60.95				
TOM PECK FORD OF HUNTLEY INC					
SENSOR ASSEMBLY/SENSOR KIT	102.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	28362	29190028
SENSOR/SHAFT ASSEMBLY	129.63	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	28371	29190028
	Vendor Total: $232.54				
TRAFFIC & PARKING CONTROL CO					
SIGN HARDWARE	1,129.17	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	I628877	50190183
	Vendor Total: $1,129.17				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
INVESTIGATION SOFTWARE - FEBRUARY	110.00	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	224039 2/1/19-2/28/1	20190001
	Vendor Total: $110.00				
TRI-R SYSTEMS INC					
WTP3 - SERVICE	2,210.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	004810	70190336
	Vendor Total: $2,210.00				
UNITED METERS INC					
METER INSTALLATIONS	14,988.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3232	40190347
METER INSTALLATIONS	17,652.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3235	40190360
	Vendor Total: $32,640.00				
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 3/21/19	274.69	**GS ADMIN - EXPENSE GEN GOV** LEASES - NON CAPITAL	01100100-42272-	378776363	10190033
RICOH MP6004SPF COPIER 3/21/19	20.37	**INTEREST EXPENSE - GEN GOV** INTEREST EXPENSE	01100600-47790-	378776363	10190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $295.06				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
2/1/19-2/28/19 - UTILITY LOCATING	3,079.09	PROFESSIONAL SERVICES	01500300-42234-	320451	40190003
		SEWER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 - UTILITY LOCATING	3,079.08	PROFESSIONAL SERVICES	07800400-42234-	320451	40190003
		WATER OPER - EXPENSE W&S BUSI			
2/1/19-2/28/19 - UTILITY LOCATING	3,079.08	PROFESSIONAL SERVICES	07700400-42234-	320451	40190003
	Vendor Total: $9,237.25				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	3,442.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	119110	40190359
	Vendor Total: $3,442.50				
VCG LTD					
		POLICE - EXPENSE PUB SAFETY			
OUTER VEST - BUCHELERES	175.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	22440	20190154
	Vendor Total: $175.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX CAPS	159.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286010	70190325
	Vendor Total: $159.00				
WILMINGTON SAVINGS FUND SOCIETY TRUST					
		WATER & SEWER BALANCE SHEET			
UB 3015331 515 HARPER	10.00	AR - WATER BILLING	07-12110-	92048	
	Vendor Total: $10.00				
WINTER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
PLOW GUARD	1,007.24	INVENTORY	29-14220-	IV40213	29190162
	Vendor Total: $1,007.24				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
HILLMAN FASTENERS	2.78	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	034765/L	70190334
		WATER OPER - EXPENSE W&S BUSI			
KEYS	19.56	METERS & METER SUPPLIES	07700400-43348-	034734/L	70190319
	Vendor Total: $22.34				

REPORT TOTAL: $2,011,932.82

Village of Algonquin

List of Bills 4/2/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANDREW DYKSTRA					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT-PATCHES	15.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2/8/19 UNIFORM PURCH	20190164
	Vendor Total: $15.00				
ANTHONY P WIRTZ					
		POLICE - EXPENSE PUB SAFETY			
UNIFORMS - HONOR GUARD	240.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	329850	20190169
	Vendor Total: $240.80				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591767172	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591775257	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591767168	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591775254	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	30.39	OUTSOURCED INVENTORY	28-14240-	1591767169	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591767171	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591775256	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591767170	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591775255	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591775261	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.65	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591775261	40190344
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.90	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591767176	40190344
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	58.90	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591767176	40190344
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591767175	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591775260	10190456

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591767174	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591775259	10190456
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591767177	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591767177	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591775262	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591775262	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591767173	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591775258	70190006
	Vendor Total: $1,042.97				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
PIVOT PIN/BOLT/NUT/OIL SEAL/AIR FILTER	309.14	INVENTORY	29-14220-	BN9096	29190146
		VEHICLE MAINT. BALANCE SHEET			
RACK	491.04	INVENTORY	29-14220-	BN8597	29190146
	Vendor Total: $800.18				
BIOREM ENVIRONMENTAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
HEATER	2,405.86	MAINT - TREATMENT FACILITY	07800400-44412-	0015155-IN	70190347
	Vendor Total: $2,405.86				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
COVER PLATES	145.88	INVENTORY	29-14220-	0186316-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
FLOW METER SENSOR	553.57	INVENTORY	29-14220-	0186475-IN	29190158
		VEHICLE MAINT. BALANCE SHEET			
CONTROL BOX	3,002.35	INVENTORY	29-14220-	0186541-IN	29190158
	Vendor Total: $3,701.80				
BRANIFF COMMUNICATIONS INC					
		POLICE - EXPENSE PUB SAFETY			
WARNING SIREN REPAIR	483.30	EMERGENCY SERVICE DISASTER	01200200-47730-	0032072	20190167
	Vendor Total: $483.30				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	278.95	INVENTORY	29-14220-	2-0000311	29190148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $278.95				
CHRISTOPHER B BURKE ENG LTD					
		W & S IMPR. - EXPENSE W&S BUSI			
RATT CREEK UTILITY RELOCATION	300.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	149015	40190368
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	7,158.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	149021	40190374
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2 ENGINEERING	8,903.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	149020	40190369
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	16,406.92	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	149017	40190372
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	25,615.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	149016	40190373
	Vendor Total: $58,384.42				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
4/1/19-4/30/19 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
3/22/19-4/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
3/14/19-4/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
3/11/19-4/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
3/12/19-4/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $511.60				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 HUNTINGTON BOOSTER	37.44	ELECTRIC	07700400-42212-	0101073045	70190014
2/13/19-3/14/19 HUNTINGTON BOOSTER	456.19	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
2/14/19-3/15/19 WELL #901 SANDBLOOM RD	567.91	ELECTRIC	07700400-42212-	0112085088	70190225
		POLICE - EXPENSE PUB SAFETY			
2/13/19-3/14/19 WILBRANDT REAR TOWER	48.47	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
2/13/19-3/14/19 5625 EDGEWOOD	23.29	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 HANSON TOWER	285.11	ELECTRIC	07700400-42212-	1697161042	70190315
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 SPRINGHILL AT COUNTYLINE	80.91	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 JACOBS TOWER	175.43	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 LOWE DRIVE LS	68.27	ELECTRIC	07800400-42212-	3027111096	70190020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
2/13/19-3/14/19 DOWNTOWN CHARGING ST	127.23	ELECTRIC	01500300-42212-	3139139140	50190180
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 N RIVER RD LS	132.13	ELECTRIC	07800400-42212-	3153024057	70190316
		GENERAL SERVICES PW - EXPENSE			
2/13/19-3/14/19 STREET LIGHTS	885.08	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 BRITTANY HILLS LS	53.97	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 COPPER OAKS TOWER	213.16	ELECTRIC	07700400-42212-	4777074007	70190314
		WATER OPER - EXPENSE W&S BUSI			
2/7/19-3/8/19 WELL #13	343.37	ELECTRIC	07700400-42212-	5151039132	70190012
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 N HARRISON ST LS	179.89	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 RIVERFRONT LS	180.78	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 HILLSIDE BOOSTER	221.54	ELECTRIC	07700400-42212-	5743093053	70190313
	Vendor Total: $4,080.17				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-FEBRUARY	4.50	EQUIPMENT RENTAL	01200200-42270-	T1924737	20190013
	Vendor Total: $4.50				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
GMC SHAMPOO/STEAM/DEODORIZE	700.00	OUTSOURCED INVENTORY	28-14240-	AW05010	28190106
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C09568	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C09565	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C09566	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C09567	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEAN 5615 EDGEWOOD HOUSE	425.00	OUTSOURCED INVENTORY	28-14240-	AW05110	28190111
	Vendor Total: $5,550.00				
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
2/12/19-3/13/19 WOODS CREEK LS	763.59	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $763.59				
CONTEGRA INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FLOAT SWITCH	521.15	MAINT - LIFT STATION	07800400-44414-	39537	70190337
	Vendor Total: $521.15				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER SUPPLIES	1,515.47	METERS & METER SUPPLIES	07800400-43348-	K254571	70190348
	Vendor Total: $1,515.47				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/19-3/15/19 599 LONGWOOD	70.57	ELECTRIC	05900100-42212-	190780037788894	10190290
		SEWER OPER - EXPENSE W&S BUSI			
2/14/19-3/15/19 ALGONQUIN SHORE LS	317.52	ELECTRIC	07800400-42212-	190780037788888	70190043
2/14/19-3/15/19 ALGONQUIN SHORE LS	775.78	ELECTRIC	07800400-42212-	190780037788888	70190043
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 BRAEWOOD LS	1,492.22	ELECTRIC	07800400-42212-	190780037788889	70190045
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 CARY BOOSTER	958.28	ELECTRIC	07700400-42212-	190780037788890	70190331
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 COUNTRYSIDE BOOSTER	388.67	ELECTRIC	07700400-42212-	190780037788893	70190330
		SEWER OPER - EXPENSE W&S BUSI			
2/12/19-3/13/19 GRAND RESERVE	1,004.98	ELECTRIC	07800400-42212-	190770037776915	70190329
		SEWER OPER - EXPENSE W&S BUSI			
2/13/19-3/13/19 WWTP	19,926.85	ELECTRIC	07800400-42212-	190780037788884	70190042
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/13/19 WTP #1	3,425.86	ELECTRIC	07700400-42212-	190780037788885	70190028
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 WTP #2	5,401.55	ELECTRIC	07700400-42212-	190780037788887	70190029
		WATER OPER - EXPENSE W&S BUSI			
2/7/19-3/7/19 WTP #3	2,654.67	ELECTRIC	07700400-42212-	190710037711779	70190030
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/13/19 WELL 7 & 11	3,302.51	ELECTRIC	07700400-42212-	190780037788886	70190031
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 WELL 9	1,460.18	ELECTRIC	07700400-42212-	190780037788891	70190032
		WATER OPER - EXPENSE W&S BUSI			
2/7/19-3/8/19 WELL 15	1,093.52	ELECTRIC	07700400-42212-	190710037711780	70190033
		WATER OPER - EXPENSE W&S BUSI			
2/13/19-3/14/19 ZANGE BOOSTER	529.37	ELECTRIC	07700400-42212-	190780037788892	70190035
	Vendor Total: $42,802.53				
EVOQUA WATER TECHNOLOGIES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP3 - O-RING	97.04	MAINT - TREATMENT FACILITY	07700400-44412-	903921318	70190350
	Vendor Total: $97.04				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	28.25	FUEL	01200200-43340-	7187859226125291903	10190287
	Vendor Total: $28.25				
FIRST MIDWEST BANK					
		POLICE - EXPENSE PUB SAFETY			
SUBPOENAED DOCUMENTS	18.08	PROFESSIONAL SERVICES	01200200-42234-	03/11/2019	10190455
	Vendor Total: $18.08				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL FILTER	-3.81	INVENTORY	29-14220-	325-476643	29190021
		VEHICLE MAINT. BALANCE SHEET			
CORE BATTERY DEPOSIT REFUND	-54.00	INVENTORY	29-14220-	325-477029	29190021
		VEHICLE MAINT. BALANCE SHEET			
CORE BATTERY DEPOSIT REFUND	-54.00	INVENTORY	29-14220-	325-476423	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.03	INVENTORY	29-14220-	325-476872	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	17.65	INVENTORY	29-14220-	325-476264	29190021
		VEHICLE MAINT. BALANCE SHEET			
SUSPENSION STABILIZER BAR LINK	29.20	INVENTORY	29-14220-	325-476383	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	39.20	INVENTORY	29-14220-	325-476328	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	39.20	INVENTORY	29-14220-	325-476598	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTERS	80.39	INVENTORY	29-14220-	325-476226	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTORS	105.08	INVENTORY	29-14220-	325-476391	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	120.69	INVENTORY	29-14220-	325-475884	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER/OIL	148.53	INVENTORY	29-14220-	325-476715	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	426.24	INVENTORY	29-14220-	325-476997	29190021
	Vendor Total: $897.40				
FRESHCOAT PAINTING INC					
		BUILDING MAINT. BALANCE SHEET			
CONF ROOM REPAIR DRYWALL/PAINT	675.00	OUTSOURCED INVENTORY	28-14240-	12146	28190110
	Vendor Total: $675.00				
GENERAL PARTS DISTRIBUTION LLC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE CLEANER	176.32	INVENTORY	29-14220-	2045-646158	29190067
	Vendor Total: $176.32				
GLOBAL EQUIPMENT COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
EXIT SIGN/COMBO LIGHT	170.99	MAINT - TREATMENT FACILITY	07800400-44412-	113907360	70190343
	Vendor Total: $170.99				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/10/19 - RADELOFF	882.00	PROFESSIONAL SERVICES	01100100-42234-	2738738	10190391
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/10/19 - RADELOFF	189.00	PROFESSIONAL SERVICES	07800400-42234-	2738738	10190391
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/10/19 - RADELOFF	189.00	PROFESSIONAL SERVICES	07700400-42234-	2738738	10190391
		CDD - EXPENSE GEN GOV			
2/25/19-3/10/19 NORTILLO	2,205.00	PROFESSIONAL SERVICES	01300100-42234-	2738738	30190009
	Vendor Total: $3,465.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
PLASTIC SCRAPER BLADE	8.35	INVENTORY	28-14220-	9118345165	28190027
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER KIT	24.48	INVENTORY	28-14220-	9114704258	28190027
		BUILDING MAINT. BALANCE SHEET			
TAPE	67.61	INVENTORY	28-14220-	9112820247	28190027
		BUILDING MAINT. BALANCE SHEET			
WASP & HORNET KILLER	96.00	INVENTORY	28-14220-	9114704241	28190027
		BUILDING MAINT. BALANCE SHEET			
PLEATED FILTER	108.96	INVENTORY	28-14220-	9114704233	28190027
		BUILDING MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	260.80	INVENTORY	28-14220-	9114704225	28190027
	Vendor Total: $566.20				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION SEC 2	1,660.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	125244	40190366
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PARKING LOT	7,876.84	ENGINEERING/DESIGN SERVICES	06900300-42232-	3-124998	40190367
	Vendor Total: $9,536.84				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
DIVING BOARD REFINISH KIT	89.46	INVENTORY	28-14220-	00531108	28190009
	Vendor Total: $89.46				
HAYES INDUSTRIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	467.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	48627	40190363
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	1,593.19	CAPITAL IMPROVEMENTS	04900300-45593-S1863	48577	40190363
	Vendor Total: $2,060.19				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
M BROOKS/NISRA/WINTER/SPRING 2019	120.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA W/S 2019	
	Vendor Total: $120.00				
HERITAGE TITLE COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
107 W ALGONQUIN TITLE INSURANCE	2,330.40	LAND ACQUISITION	04900300-45595-	117691	10190454
	Vendor Total: $2,330.40				
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREAS MANAGEMENT	5,400.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9968	40190365
	Vendor Total: $5,400.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - FEBRUARY	15.00	LICENSES	01000100-32085-	03578 IL056010L	20190168
	Vendor Total: $15.00				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION #2	769.50	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING #2	10190096
	Vendor Total: $769.50				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
BLDG DEPT 2018 ISPSC SWIMMING POOL	74.50	PUBLICATIONS	01300100-42242-	1001022281	30190074
	Vendor Total: $74.50				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - HARMENING/HARRIS	72.00	TRAVEL/TRAINING/DUES	07700400-47740-	200042383	70190340
	Vendor Total: $72.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
MEAL REIMBURSEMENT-IOWA TRAINING	94.01	TRAVEL/TRAINING/DUES	01200200-47740-	MARCH TRAINING	20190165
	Vendor Total: $94.01				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
FLANGES/RING GASKET	80.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	324460	70190342

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $80.25				
JWC ENVIRONMENTAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
GRAND RESERVE LS	2,202.59	MAINT - LIFT STATION	07800400-44414-	96001	70190341
	Vendor Total: $2,202.59				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
FORCE SCIENCE - WILKIN	550.00	TRAVEL/TRAINING/DUES	01200200-47740-	WILKIN - TRAINING	20190170
	Vendor Total: $550.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
PW - OVERHEAD DOOR REPAIR	903.50	OUTSOURCED INVENTORY	28-14240-	866379	28190012
	Vendor Total: $903.50				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS V81 UPGRADE	2,881.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11428532	10190381
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS V81 UPGRADE	360.15	IT EQUIPMENT & SUPPLIES	07800400-43333-	11428532	10190381
		WATER OPER - EXPENSE W&S BUSI			
KRONOS V81 UPGRADE	360.15	IT EQUIPMENT & SUPPLIES	07700400-43333-	11428532	10190381
	Vendor Total: $3,601.50				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HEX NUTS/HEX CAP SCREWS	357.84	INVENTORY	29-14220-	9306555543	29190006
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/WASHERS/DRILL BITS	502.91	INVENTORY	29-14220-	9306580941	29190006
	Vendor Total: $860.75				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SPOT MIRROR	-18.47	INVENTORY	29-14220-	940286	29190007
		VEHICLE MAINT. BALANCE SHEET			
HOSE END/HYDRAULIC HOSE/WIRE	15.75	INVENTORY	29-14220-	940233	29190007
HOSE END/HYDRAULIC HOSE/WIRE	41.54	INVENTORY	29-14220-	940233	29190007
	Vendor Total: $38.82				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL ASSEMBLY	16.55	INVENTORY	29-14220-	4006421	29190112
		VEHICLE MAINT. BALANCE SHEET			
GASKETS	25.05	INVENTORY	29-14220-	4006453	29190112
		VEHICLE MAINT. BALANCE SHEET			
OIL PAN GASKETS	43.74	INVENTORY	29-14220-	4006411	29190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASSEMBLY	50.32	INVENTORY	29-14220-	4006371	29190112
	Vendor Total: $135.66				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,413.30	FUEL INVENTORY	29-14200-	21207982	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,551.18	FUEL INVENTORY	29-14200-	21207981	29190012
	Vendor Total: $4,964.48				
MARK ZAHARA					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM REIMBURSEMENT-VELCRO BELT	25.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	3/18/19 UNIFORM	20190171
	Vendor Total: $25.00				
MARTAM CONSTRUCTION INC					
		SEWER OPER - EXPENSE W&S BUSI			
MAIN H019 REPAIR	8,500.00	MAINT - COLLECTION SYSTEM	07800400-44416-	12928	70190352
	Vendor Total: $8,500.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 11/8/18-2/13/19	141.75	ELECTRIC	01500300-42212-	6031	50190187
	Vendor Total: $141.75				
MCHENRY COUNTY COUNCIL OF GOV					
		CDD - EXPENSE GEN GOV			
MARCH MEMEBERSHIP MEETINGS	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	1855	10190460
		GS ADMIN - EXPENSE GEN GOV			
MARCH MEMEBERSHIP MEETINGS	80.00	TRAVEL/TRAINING/DUES	01100100-47740-	1855	10190460
MARCH MEMEBERSHIP MEETINGS	240.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1855	10190460
MARCH MEMEBERSHIP MEETINGS	40.00	PRESIDENTS EXPENSES	01100100-47745-	1855	10190460
	Vendor Total: $400.00				
MCHENRY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
2019 MCHENRY COUNTY PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218	10190458
	Vendor Total: $115.00				
MCMASTER CARR SUPPLY COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
WRENCH FOR ROUND DIES	21.79	SMALL TOOLS & SUPPLIES	07700400-43320-	88449522	28190104
	Vendor Total: $21.79				
MYERS TIRE SUPPLY COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
PFE STEEL COATED PIECES	66.98	INVENTORY	29-14220-	91201505	29190169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $66.98				
NAPA AUTO SUPPLY ALGONQUIN					
CLAMP	11.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	025751	29190013
OZIUM GEL	13.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	025556	29190013
BRAKE AWAY KITS	15.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	026468	29190013
FORD TRITON PVC	21.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	025322	29190013
SEALS	94.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	025505	29190013
	Vendor Total: $155.79				
NICOR GAS					
2/8/19-3/11/19 WTP #3	1,031.84	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
2/5/19-3/8/19 BATH HOUSE	28.76	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
	Vendor Total: $1,060.60				
OFFICE DEPOT					
CERTIFICATE HOLDER/PEN/TAPE	147.55	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	283325028001	20190007
TAPE/PEN/PAPER/MARKERS/BINDER CLIPS	152.15	**SEWER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07800400-43308-	287165996001	70190349
TISSUE/TAPE	16.18	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	288548290001	30190003
PAPER/STAMP/MARKERS	61.92	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	288546655001	30190003
	Vendor Total: $377.80				
ONE TIME PAY					
1490 WHITE CHAPEL LANE-MAILBOX/POST	45.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	1490 WHITE CHAPEL	
901 HAYRACK DRIVE - MAILBOX/POST	45.00	**GENERAL SERVICES PW - EXPENSE** SNOW REMOVAL	01500300-42264-	901 HAYRACK	
HYD METER REFUND - RANDALL ROAD	1,255.34	**WATER & SEWER BALANCE SHEET** DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
OVERPAYMENT ON BAIL BOND	10.00	**GEN FUND REVENUE - PUB SAFETY** MUNICIPAL - POLICE FINES	01000200-35053-	REFUND BAIL BOND	
	Vendor Total: $1,355.34				
PARADIGM COATINGS LLC					
MEDIA BLAST DIVING BOARD	200.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	5798	28190109

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $200.00				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
LAZY BOY FIRE SPRINKLER REVIEW	890.00	PROFESSIONAL SERVICES	01300100-42234-	2019-344	30190066
	Vendor Total: $890.00				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL	1,607.89	INVENTORY	29-14220-	1250448	29190024
OIL	1,837.11	INVENTORY	29-14220-	1250448	29190024
	Vendor Total: $3,445.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE METER INK CARTRIDGE	113.04	POSTAGE	01100100-43317-	1011679048	10190014
	Vendor Total: $113.04				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1328246	70190010
	Vendor Total: $4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	100.62	INVENTORY	29-14220-	640069107	29190027
TIRES	2,193.76	INVENTORY	29-14220-	640069107	29190027
	Vendor Total: $2,294.38				
PRO SAFETY INC					
		WATER OPER - EXPENSE W&S BUSI			
SAFETY GLASSES	172.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/858660	70190351
	Vendor Total: $172.80				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
HINGE PIN/COMPRESSION SPRING	4.57	INVENTORY	29-14220-	102404	29190008
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 5CS03	299.78	OUTSOURCED INVENTORY	29-14240-	102405	29190172
	Vendor Total: $304.35				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - LANGANIS	9.79	POSTAGE	01200200-43317-	1914363-IN	20190166
UNIFORM - LANGANIS	116.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	1914363-IN	20190166
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SEEGERS	10.36	POSTAGE	01200200-43317-	1912899-IN	20190166
UNIFORM - SEEGERS	132.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	1912899-IN	20190166

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $269.41				
RED WING SHOE STORE					
		BLDG MAINT- REVENUE & EXPENSES			
BOOTS - GRIGGEL	182.74	UNIFORMS & SAFETY ITEMS	28900000-47760-	20190310010153	40190361
		VEHCL MAINT-REVENUE & EXPENSES			
BOOTS - OLMSTEAD	195.49	UNIFORMS & SAFETY ITEMS	29900000-47760-	20190316010153	40190371
	Vendor Total: $378.23				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION #2	140.00	RECREATION PROGRAMS	01101100-47701-	ALGWII19	10190146
	Vendor Total: $140.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9151 REPAIR ABS	562.25	INVENTORY	29-14220-	3014100015	29190167
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CORE CARTRIDGE	-66.50	INVENTORY	29-14220-	3014200219	29190156
		VEHICLE MAINT. BALANCE SHEET			
OIL PINION SEAL	24.90	INVENTORY	29-14220-	3014220789	29190156
		VEHICLE MAINT. BALANCE SHEET			
CRANKCASE	197.70	INVENTORY	29-14220-	3014304958	29190156
		VEHICLE MAINT. BALANCE SHEET			
TANK DRAIN VALVE	221.06	INVENTORY	29-14220-	3014200126	29190156
	Vendor Total: $939.41				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
NON-LOCKING TRIGGER LATCH	42.60	INVENTORY	29-14220-	PSI207340	29190168
	Vendor Total: $42.60				
SHAW SUBURBAN MEDIA GROUP					
		POLICE - EXPENSE PUB SAFETY			
AUCTION PUBLIC NOTICE 2019	49.00	PUBLICATIONS	01200200-42242-	797570	20190172
	Vendor Total: $49.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION #2	640.00	RECREATION PROGRAMS	01101100-47701-	2396	10190083
	Vendor Total: $640.00				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
FIBERGLASS EXHAUST HOSE 8"	1,188.00	INVENTORY	28-14220-	52130	28190107
	Vendor Total: $1,188.00				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WILKIN	44.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1356262	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DYKSTRA	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1355977	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BELTRAN	120.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1357198	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1356085	20190133
	Vendor Total: $341.92				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - FEBRUARY	5,544.15	SLUDGE REMOVAL	07800400-42262-	20-134303	70190008
SLUDGE HAULING - FEBRUARY	6,165.45	SLUDGE REMOVAL	07800400-42262-	20-134303	70190008
	Vendor Total: $11,709.60				
TERESA A NORTILLO					
		CDD - EXPENSE GEN GOV			
CONFERENCE MILAGE REIMBURSEMENT	247.34	TRAVEL/TRAINING/DUES	01300100-47740-	2019 CONFERENCES	30190075
	Vendor Total: $247.34				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL - AC MOTOR	326.41	MAINT - TREATMENT FACILITY	07800400-44412-	438804	70190346
	Vendor Total: $326.41				
THE LAND CONSERVANCY OF MCHENRY COUNTY					
		PWA - EXPENSE PUB WORKS			
MEMBERSHIP DUES - ZIMMERMAN	300.00	TRAVEL/TRAINING/DUES	01400300-47740-	2019 MEMBERSHIP	40190362
	Vendor Total: $300.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH	300.00	PROFESSIONAL SERVICES	07800400-42234-	23216	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH	300.00	PROFESSIONAL SERVICES	07700400-42234-	23216	10190013
		GS ADMIN - EXPENSE GEN GOV			
3/20/19 UTILITY BILL/NEWSLETTER	1,664.61	VILLAGE COMMUNICATIONS	01100100-42245-	23215	10190459
		SEWER OPER - EXPENSE W&S BUSI			
3/20/19 UTILITY BILL/NEWSLETTER	1,103.19	PROFESSIONAL SERVICES	07800400-42234-	23215	10190459
		WATER OPER - EXPENSE W&S BUSI			
3/20/19 UTILITY BILL/NEWSLETTER	1,103.20	PROFESSIONAL SERVICES	07700400-42234-	23215	10190459
	Vendor Total: $4,471.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CREAMER/PAPER TOWELS/TISSUE/TP	513.43	INVENTORY	28-14220-	25615	28190022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $513.43				
TOM PECK FORD OF HUNTLEY INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKETS/SEALANT	51.25	INVENTORY	29-14220-	28495	29190028
		VEHICLE MAINT. BALANCE SHEET			
VALVE/GASKET	103.53	INVENTORY	29-14220-	28476	29190028
	Vendor Total: $154.78				
TRAFFIC & PARKING CONTROL CO					
		GENERAL SERVICES PW - EXPENSE			
SIGN POLES	2,854.75	SIGN PROGRAM	01500300-43366-	I626322	50190189
	Vendor Total: $2,854.75				
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN HARDWARE	446.95	SIGN PROGRAM	01500300-43366-	100248	50190188
	Vendor Total: $446.95				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION #2	1,530.00	RECREATION PROGRAMS	01101100-47701-	2019 WINTER/SPRING	10190051
	Vendor Total: $1,530.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	4,447.90	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15456	40190364
DOWNTOWN STREETSCAPE STAGE 3	4,447.48	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15456	40190364
	Vendor Total: $8,895.38				
TRUE NORTH CONSULTANTS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	6,635.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	19-0199	40190375
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	25,745.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	19-0200	40190375
	Vendor Total: $32,380.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATING REAR FLASHER	46.95	INVENTORY	29-14220-	075427	29190119
	Vendor Total: $46.95				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	12,084.00	METERS & METER SUPPLIES	12900400-43348-	3241	40190376
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATION	18,307.00	METERS & METER SUPPLIES	12900400-43348-	3240	40190370
	Vendor Total: $30,391.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC3003 COPIER 4/14/19	156.00	LEASES - NON CAPITAL	01200200-42272-	380701417	10190031
		POLICE - EXPENSE PUB SAFETY			
RICOH MP5054SP COPIER 4/14/19	200.00	LEASES - NON CAPITAL	01200200-42272-	380701375	10190032
	Vendor Total: $356.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/19-3/13/19 STATEMENT	122.22	TELEPHONE	28900000-42210-	9826153503	10190457
		CDD - EXPENSE GEN GOV			
2/14/19-3/13/19 STATEMENT	369.84	TELEPHONE	01300100-42210-	9826153503	10190457
		GEN NONDEPT - EXPENSE GEN GOV			
2/14/19-3/13/19 STATEMENT	6.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9826153503	10190457
		GENERAL SERVICES PW - EXPENSE			
2/14/19-3/13/19 STATEMENT	694.77	TELEPHONE	01500300-42210-	9826153503	10190457
		GS ADMIN - EXPENSE GEN GOV			
2/14/19-3/13/19 STATEMENT	398.80	TELEPHONE	01100100-42210-	9826153503	10190457
		POLICE - EXPENSE PUB SAFETY			
2/14/19-3/13/19 STATEMENT	438.73	TELEPHONE	01200200-42210-	9826153503	10190457
		PWA - EXPENSE PUB WORKS			
2/14/19-3/13/19 STATEMENT	211.83	TELEPHONE	01400300-42210-	9826153503	10190457
		RECREATION - EXPENSE GEN GOV			
2/14/19-3/13/19 STATEMENT	112.20	TELEPHONE	01101100-42210-	9826153503	10190457
		SEWER OPER - EXPENSE W&S BUSI			
2/14/19-3/13/19 STATEMENT	502.59	TELEPHONE	07800400-42210-	9826153503	10190457
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/19-3/13/19 STATEMENT	112.20	TELEPHONE	29900000-42210-	9826153503	10190457
		WATER OPER - EXPENSE W&S BUSI			
2/14/19-3/13/19 STATEMENT	532.77	TELEPHONE	07700400-42210-	9826153503	10190457
	Vendor Total: $3,502.91				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
PLAY-DOH/DANCE ACCESSORIES	59.29	RECREATION PROGRAMS	01101100-47701-	03/16/19 STATEMENT	10190113
	Vendor Total: $59.29				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CAROL STREAM COUPLERS	286.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286410	70190345
	Vendor Total: $286.80				
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
FASTENERS	4.36	SMALL TOOLS & SUPPLIES	01500300-43320-	034792/L	50190186
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEYS	8.37	SMALL TOOLS & SUPPLIES	01500300-43320-	034832/L	50190190
	Vendor Total: $12.73				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,468.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136362	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	34.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136362	
PLANNING,ZONING,BUILDING COMMISSIONEF	1,837.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	136362	
PLANNING,ZONING,BLDG COMM-COSTS ADV	772.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	136362	
PERSONNEL MATTERS	175.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136362	
PERSONNEL MATTERS	787.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136362	
LIQUOR COMMISSIONER	87.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136362	
FREEDOM OF INFORMATION ACT	43.75	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136362	
MISCELLANEOUS	2,668.75	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136362	
POLICE DEPARTMENT	43.75	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136362	
MEETINGS	1,443.75	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136362	
PUBLIC WORKS/STREETS	43.75	**GENERAL SERVICES PW - EXPENSE** LEGAL SERVICES	01500300-42230-	136362	
TRAFFIC,ORD VIOLATIONS-MUN COURT	317.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	136362	
TRAFFIC,ORD VIOLATIONS-MUN COURT	507.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136362	
VILLAGE PROPERTY MATTERS-MISCELLANEC	306.25	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	136362	
VIL PROPERTY MATTERS-MISC-COSTS ADV	41.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	136362	
LUUCK PARTNERSHIP EMINENT DOMAIN	1,618.75	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	136362	
FERRARO EMINENT DOMAIN	1,312.50	**STREET IMPROV- EXPENSE PUBWRKS** LAND ACQUISITION	04900300-45595-	136362	
LIQ VIOLATION/COURT REPORTER FEE	70.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	136369	10190453
LIQ VIOLATION/COURT REPORTER FEE	456.25	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	136369	10190453

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
LIQ VIOLATION/COURT REPORTER FEE	70.00	LEGAL SERVICES	01100100-42230-	136368	10190453
		POLICE - EXPENSE PUB SAFETY			
LIQ VIOLATION/COURT REPORTER FEE	568.75	LEGAL SERVICES	01200200-42230-	136368	10190453
		GS ADMIN - EXPENSE GEN GOV			
LIQ VIOLATION/COURT REPORTER FEE	70.00	LEGAL SERVICES	01100100-42230-	136364	10190453
		POLICE - EXPENSE PUB SAFETY			
LIQ VIOLATION/COURT REPORTER FEE	650.00	LEGAL SERVICES	01200200-42230-	136364	10190453
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-MONGOLIAN GRILL	175.00	LEGAL SERVICES	01200200-42230-	136162	10190452
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-MOD PIZZA	325.00	LEGAL SERVICES	01200200-42230-	136161	10190452
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS-WOOW SUSHI	487.50	LEGAL SERVICES	01200200-42230-	136156	10190452
	Vendor Total: $21,382.00				

REPORT TOTAL: $310,988.21

Village of Algonquin

List of Bills 4/16/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
PUMICE HAND SOAP	157.24	INVENTORY	28-14220-	PSI265328	28190112
	Vendor Total: $157.24				
ABT ELECTRONICS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
EXERCISE EQUIPMENT @ GMC	10,456.00	TRAVEL/TRAINING/DUES	01900100-47740-	0315901PMHC	10190473
	Vendor Total: $10,456.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGMENT UNIT #202	129.95	OUTSOURCED INVENTORY	29-14240-	50931	29190089
	Vendor Total: $129.95				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK RESTORATION	196.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1803	51987	40190380
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	500.00	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	51989	40190381
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	840.00	CAPITAL IMPROVEMENTS	06900300-45593-P1714	52015	40190386
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	7,625.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52002	40190385
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	17,110.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	51986	40190384
	Vendor Total: $26,271.50				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW PREVENTION	636.80	PROFESSIONAL SERVICES	07700400-42234-	2019-997	70190300
	Vendor Total: $636.80				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	445.95	INVENTORY	28-14220-	615560	28190021
	Vendor Total: $445.95				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591783345	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591783341	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES WWTF	30.39	OUTSOURCED INVENTORY	28-14240-	1591783342	28190007
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591783344	28190007
MAT SERVICES PD	0.34	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591791411	28190007
MAT SERVICES PD	24.66	OUTSOURCED INVENTORY	28-14240-	1591791411	28190007
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591791408	28190113
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591791410	28190113
SHOP TOWELS	25.24	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591783343	29190003
SHOP TOWELS	26.71	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591791409	29190003
UNIFORMS - UTILITIES	58.65	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591783349	40190344
UNIFORMS - UTILITIES	58.65	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591783349	40190344
UNIFORMS - UTILITIES	61.72	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591791415	40190344
UNIFORMS - UTILITIES	61.73	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591791415	40190344
UNIFORMS - GENERAL SERVICES	62.72	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591783348	10190456
UNIFORMS - GENERAL SERVICES	78.53	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591783347	10190456
UNIFORMS - GENERAL SERVICES	65.94	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591791414	50190191
UNIFORMS - GENERAL SERVICES	82.59	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591791413	50190191
UNIFORMS - WATER/SEWER	33.75	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591783350	70190005
UNIFORMS - WATER/SEWER	33.75	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591783350	70190005
UNIFORMS - WATER/SEWER	35.50	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591791416	70190005
UNIFORMS - WATER/SEWER	35.49	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	1591791416	70190005
UNIFORMS - WWTF	47.74	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591783346	70190006
UNIFORMS - WWTF	50.26	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1591791412	70190006
	Vendor Total: $1,063.38				

ARIES INDUSTRIES INC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CCTV	886.01	MAINT - COLLECTION SYSTEM	07800400-44416-	386468	70190361
	Vendor Total: $886.01				
ASHLEY MASELLA					
		WATER & SEWER BALANCE SHEET			
UB 3189456 1574 MILLBROOK	55.40	AR - WATER BILLING	07-12110-	92685	
	Vendor Total: $55.40				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
GLASS ELEMENT	123.46	INVENTORY	29-14220-	0186585-IN	29190174
		VEHICLE MAINT. BALANCE SHEET			
TARP	298.25	INVENTORY	29-14220-	0186584-IN	29190174
	Vendor Total: $421.71				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL SEAL AND ELBOW	66.17	INVENTORY	29-14220-	3396016	29190104
	Vendor Total: $66.17				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	314,800.36	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST #10	40190379
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	12,565.56	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST #10	40190379
DOWNTOWN STREETSCAPE STAGE 1A	23,921.14	WATER MAIN	12900400-45565-W1912	PAY REQUEST #10	40190379
	Vendor Total: $351,287.06				
CAL ATLANTIC HOMES					
		WATER & SEWER BALANCE SHEET			
UB 1159827 2041 AZURE	10.00	AR - WATER BILLING	07-12110-	92686	
		WATER & SEWER BALANCE SHEET			
UB 1159850 2141 AZURE	10.00	AR - WATER BILLING	07-12110-	92687	
		WATER & SEWER BALANCE SHEET			
UB 1159852 460 MAHOGANY	10.00	AR - WATER BILLING	07-12110-	92688	
	Vendor Total: $30.00				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	143.00	LAB SUPPLIES	07800400-43345-	AU46662	70190007
		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU46704	70190007
	Vendor Total: $296.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
04/15/19 STATEMENT	103.96	TELEPHONE	28900000-42210-	1214548-1139997	10190479

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
04/15/19 STATEMENT	248.20	TELEPHONE	01300100-42210-	1214548-1139997	10190479
		GENERAL SERVICES PW - EXPENSE			
04/15/19 STATEMENT	347.20	TELEPHONE	01500300-42210-	1214548-1139997	10190479
		GS ADMIN - EXPENSE GEN GOV			
04/15/19 STATEMENT	438.11	TELEPHONE	01100100-42210-	1214548-1139997	10190479
		POLICE - EXPENSE PUB SAFETY			
04/15/19 STATEMENT	708.00	TELEPHONE	01200200-42210-	1214548-1139997	10190479
04/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190479
		PWA - EXPENSE PUB WORKS			
04/15/19 STATEMENT	123.12	TELEPHONE	01400300-42210-	1214548-1139997	10190479
		SEWER OPER - EXPENSE W&S BUSI			
04/15/19 STATEMENT	117.45	TELEPHONE	07800400-42210-	1214548-1139997	10190479
		SWIMMING POOL -EXPENSE GEN GOV			
04/15/19 STATEMENT	24.53	TELEPHONE	05900100-42210-	1214548-1139997	10190479
		VEHCL MAINT-REVENUE & EXPENSES			
04/15/19 STATEMENT	110.33	TELEPHONE	29900000-42210-	1214548-1139997	10190479
		WATER OPER - EXPENSE W&S BUSI			
04/15/19 STATEMENT	464.19	TELEPHONE	07700400-42210-	1214548-1139997	10190479
	Vendor Total: $7,100.95				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
RSA SECURID VPN AUTHENTICATION	858.24	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RRK5674	10190463
		SEWER OPER - EXPENSE W&S BUSI			
RSA SECURID VPN AUTHENTICATION	107.28	IT EQUIPMENT & SUPPLIES	07800400-43333-	RRK5674	10190463
		WATER OPER - EXPENSE W&S BUSI			
RSA SECURID VPN AUTHENTICATION	107.28	IT EQUIPMENT & SUPPLIES	07700400-43333-	RRK5674	10190463
	Vendor Total: $1,072.80				
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FEES FOR WELLNESS PROGRAM-MAR(	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	223976	10190471
		GEN NONDEPT - EXPENSE GEN GOV			
WELLNESS PRESENTATIONS (JAN/MAR)	300.00	TRAVEL/TRAINING/DUES	01900100-47740-	223972	10190472
	Vendor Total: $525.75				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRAIN PANEL VALVE	57.50	INVENTORY	29-14220-	S15776	29190032
	Vendor Total: $57.50				
CINTAS CORPORATION NO 2					
		GS ADMIN - EXPENSE GEN GOV			
REFILL FIRST AID CABINETS - GSA	26.38	OFFICE SUPPLIES	01100100-43308-	8404077311	10190468
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFILL FIRST AID CABINETS - CDD	79.95	OFFICE SUPPLIES	01300100-43308-	8404077310	10190468
	Vendor Total: $106.33				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP SERVICES FOR MARCH 2019	1,840.00	LEGAL SERVICES	01200200-42230-	11086	10190477
	Vendor Total: $1,840.00				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC REPAIR	980.40	OUTSOURCED INVENTORY	28-14240-	00069599	28190114
		BUILDING MAINT. BALANCE SHEET			
WWTF HVAC REPAIR	1,428.00	OUTSOURCED INVENTORY	28-14240-	00069600	28190115
	Vendor Total: $2,408.40				
COMCAST CABLE COMMUNICATION					
		WATER OPER - EXPENSE W&S BUSI			
3/28/19-4/27/19 WTP #2	146.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		BLDG MAINT- REVENUE & EXPENSES			
4/1/19-4/30/19 STATEMENT	138.59	TELEPHONE	28900000-42210-	79150580	10190476
		CDD - EXPENSE GEN GOV			
4/1/19-4/30/19 STATEMENT	552.81	TELEPHONE	01300100-42210-	79150580	10190476
		GENERAL SERVICES PW - EXPENSE			
4/1/19-4/30/19 STATEMENT	586.24	TELEPHONE	01500300-42210-	79150580	10190476
		GS ADMIN - EXPENSE GEN GOV			
4/1/19-4/30/19 STATEMENT	650.95	TELEPHONE	01100100-42210-	79150580	10190476
		POLICE - EXPENSE PUB SAFETY			
4/1/19-4/30/19 STATEMENT	1,240.31	TELEPHONE	01200200-42210-	79150580	10190476
		PWA - EXPENSE PUB WORKS			
4/1/19-4/30/19 STATEMENT	180.82	TELEPHONE	01400300-42210-	79150580	10190476
		SEWER OPER - EXPENSE W&S BUSI			
4/1/19-4/30/19 STATEMENT	742.62	TELEPHONE	07800400-42210-	79150580	10190476
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/19-4/30/19 STATEMENT	152.74	TELEPHONE	29900000-42210-	79150580	10190476
		WATER OPER - EXPENSE W&S BUSI			
4/1/19-4/30/19 STATEMENT	307.04	TELEPHONE	07700400-42210-	79150580	10190476
	Vendor Total: $4,698.97				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
2/18/19-3/19/19 RT 31 & RT 62	138.51	ELECTRIC	01500300-42212-	3886048007	50190185
	Vendor Total: $138.51				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
BELL CLAMP	1,977.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K315508	70190367
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METERS	2,250.00	METERS & METER SUPPLIES	12900400-43348-	K330592	40190378
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	67,692.00	METERS & METER SUPPLIES	12900400-43348-	K284021	40190378
	Vendor Total: $71,919.00				
CROWN RESTROOMS					
		RECREATION - EXPENSE GEN GOV			
RESTROOM FLASHLIGHT EGG HUNT	120.00	RECREATION PROGRAMS	01101100-47701-	A-19203	10190462
	Vendor Total: $120.00				
D R HORTON INC					
		WATER & SEWER BALANCE SHEET			
UB 3140049 1162 KINGSMILL	46.75	AR - WATER BILLING	07-12110-	92690	
	Vendor Total: $46.75				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES - MARCH	481.25	MUNICIPAL COURT	01100100-42305-	12325	10190050
	Vendor Total: $481.25				
DOORS DONE RIGHT INC					
		STREET IMPROV- EXPENSE PUBWRKS			
CUCINA BELLA DOOR	1,930.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	10075	40190377
	Vendor Total: $1,930.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SKID PLATE/CURTAIN SET	3,283.97	INVENTORY	29-14220-	P16968	29190040
	Vendor Total: $3,283.97				
ELIZABETH BECKERT					
		GS ADMIN - EXPENSE GEN GOV			
MILAGE REIMBURSEMENT-FPC TEST	25.52	TRAVEL/TRAINING/DUES	01100100-47740-	FPC EXAM TEST	10190475
	Vendor Total: $25.52				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	11.38	INVENTORY	29-14220-	325-478982	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	39.48	INVENTORY	29-14220-	325-478971	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	5.28	INVENTORY	29-14220-	325-478938	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT CAPSULE	5.63	INVENTORY	29-14220-	325-477776	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	10.99	INVENTORY	29-14220-	325-477588	29190021
		VEHICLE MAINT. BALANCE SHEET			
ACCESSORY DRIVE BELT	11.38	INVENTORY	29-14220-	325-478937	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	12.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477777	29190021
LIGHT CAPSULE	20.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477347	29190021
LIGHT CAPSULE	20.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477771	29190021
OIL	29.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477884	29190021
CANISTER PURGE VALVE	43.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-478948	29190021
LIGHT CAPSULE	50.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477769	29190021
STEERING TIE ROD END	71.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-478095	29190021
OIL FITLER/WIPER BLADES	126.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477277	29190021
FUEL FILTER/OIL FILTERS/BRAKE ROTOR,PAI	242.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-478891	29190021
BRAKE PADS/BRAKE ROTORS	329.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	325-477465	29190021
	Vendor Total: $1,031.89				
FOSTER COACH SALES INC					
INDICATOR LIGHT	26.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	16607	29190042
	Vendor Total: $26.31				
GALLS INC					
KRYSTAL UNIFORM	134.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	012299336	20190177
	Vendor Total: $134.99				
GARRY'S ULTIMATE FLOORING					
UB 2092210 206 MAIN	48.65	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	92681	
	Vendor Total: $48.65				
GERALD A CAVANAUGH					
EXTERMINATOR GMC, PW & HVH-MARCH	185.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	3278	28190020
	Vendor Total: $185.00				
GESKE AND SONS INC					
COLD PATCH	580.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50820	50190192
COLD PATCH	600.00	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	50822	50190192

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,180.00				
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
RED MARKER LIGHT	41.36	INVENTORY	29-14220-	AG69003	29190043
		VEHICLE MAINT. BALANCE SHEET			
STEERING SHAFT	331.54	INVENTORY	29-14220-	AG69138	29190043
	Vendor Total: $372.90				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
03/11/19-03/24/19 - NORTILLO	2,079.00	PROFESSIONAL SERVICES	01300100-42234-	2747883	30190009
		GS ADMIN - EXPENSE GEN GOV			
03/11/19-03/24/19 - RADELOFF	705.60	PROFESSIONAL SERVICES	01100100-42234-	2747883	10190391
		SEWER OPER - EXPENSE W&S BUSI			
03/11/19-03/24/19 - RADELOFF	151.20	PROFESSIONAL SERVICES	07800400-42234-	2747883	10190391
		WATER OPER - EXPENSE W&S BUSI			
03/11/19-03/24/19 - RADELOFF	151.20	PROFESSIONAL SERVICES	07700400-42234-	2747883	10190391
	Vendor Total: $3,087.00				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
MARCH - GARBAGE STICKER SALES	1,137.50	AP - GARBAGE STICKERS	01-20104-	3227275	10190028
	Vendor Total: $1,137.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
HIP BOOTS	291.21	UNIFORMS & SAFETY ITEMS	07800400-47760-	843232	70190365
	Vendor Total: $291.21				
HENRYKA BROOKS					
		RECREATION - EXPENSE GEN GOV			
M BROOKS/NISRA	45.00	PROFESSIONAL SERVICES	01101100-42234-	2019 SPRING BREAK	
	Vendor Total: $45.00				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
SOLVENT MACHINE SERVICE & WASTE	112.50	PROFESSIONAL SERVICES	29900000-42234-	15605290	29190026
	Vendor Total: $112.50				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS VOITS MILWAUKEE 15 PC KIT	26.44	SMALL TOOLS & SUPPLIES	28900000-43320-	3015520	28190105
		WATER OPER - EXPENSE W&S BUSI			
STUD	27.40	MAINT - TREATMENT FACILITY	07700400-44412-	4014687	70190323
		BLDG MAINT- REVENUE & EXPENSES			
VOLTAGE TESTER & PLIERS & SCREWS	40.41	SMALL TOOLS & SUPPLIES	28900000-43320-	5071248	28190108
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POCKET SQUARE	8.97	SMALL TOOLS & SUPPLIES	01500300-43320-	25195	50190013
		WATER OPER - EXPENSE W&S BUSI			
CEMENT PRIMER	15.40	SMALL TOOLS & SUPPLIES	07700400-43320-	9010989	70190295
		WATER OPER - EXPENSE W&S BUSI			
ADAPTOR/FITTING	15.45	SMALL TOOLS & SUPPLIES	07700400-43320-	7070009	70190295
		SEWER OPER - EXPENSE W&S BUSI			
MISC SUPPLIES	102.60	MAINT - COLLECTION SYSTEM	07800400-44416-	904743	70190357
		SEWER OPER - EXPENSE W&S BUSI			
MISC SUPPLIES	300.00	MAINT - COLLECTION SYSTEM	07800400-44416-	1904693	70190357
		SEWER OPER - EXPENSE W&S BUSI			
PLASTIC SHEETING	7.98	SMALL TOOLS & SUPPLIES	07800400-43320-	0010055	70190003
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/TAPE/TARP/HAMMER/BATTERIES	463.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1025172	70190003
		BUILDING MAINT. BALANCE SHEET			
SALES TAX REFUND	-3.90	INVENTORY	28-14220-	0184076	28190074
		BUILDING MAINT. BALANCE SHEET			
GASKET/REMOTE CONTROL	54.40	INVENTORY	28-14220-	2070544	28190074
		BUILDING MAINT. BALANCE SHEET			
ANT TRAPS	2.96	INVENTORY	28-14220-	2010692	28190074
		BUILDING MAINT. BALANCE SHEET			
LOCTITIE POWER GRAB	4.68	INVENTORY	28-14220-	5071249	28190074
		BUILDING MAINT. BALANCE SHEET			
WORK BOX/OUTLET/BOX SPACER	28.23	INVENTORY	28-14220-	9070788	28190074
		BUILDING MAINT. BALANCE SHEET			
MOUNTING STRIPS/LIGHT BULB	39.92	INVENTORY	28-14220-	0070726	28190074
		BUILDING MAINT. BALANCE SHEET			
INDOOR TIMER	63.44	INVENTORY	28-14220-	0025202	28190074
	Vendor Total: $1,197.38				
HYMEN & BLAIR PC					
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO LAND PURCHASE - TIF	147.00	LEGAL SERVICES	04900300-42230-	04/10/19	
	Vendor Total: $147.00				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 2/22/19-3/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2194022	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 2/22/19-3/21/19	130.95	PROFESSIONAL SERVICES	07800400-42234-	2194022	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 2/22/19-3/21/19	130.94	PROFESSIONAL SERVICES	07700400-42234-	2194022	40190024
	Vendor Total: $392.84				
INTL CITY COUNTY MGMT ASSN					
		GS ADMIN - EXPENSE GEN GOV			
PERFORMANCE MGMT CERTIFICATION	200.00	PROFESSIONAL SERVICES	01100100-42234-	2019 KUMBERA	10190461

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $200.00				
IRIS MATIAS					
B MATIAS/NISRA	62.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	2019 NISRA	
	Vendor Total: $62.00				
JILL GRAY					
UB 3065237 1475 STONEGATE	20.35	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	92682	
	Vendor Total: $20.35				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - FEBRUARY	3,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	1201595	10190470
CIP FUNDING ASSISTANCE - MARCH	3,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	1201601	10190478
	Vendor Total: $6,000.00				
JOSEPH FERNANDEZ					
UB 2018882 183 IONA	316.20	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	92689	
	Vendor Total: $316.20				
JPMORGAN CHASE BANK NA					
BUCCI/BLACK BEAR BISTRO/LUNCH	45.26	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/7-11/FUEL FOR SQUAD	20.00	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	03/31/2019	
COONEY/ITOA/TASK FORCE TRAINING	365.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/HAMPTON INN/DARE TRAINING	424.88	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
COONEY/BECKS GAS/FUEL FOR SQUAD	33.49	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	86.09	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	10.76	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	
CROOK/AMAZON/DISPLAY REPLACEMENT	10.76	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
CROOK/AMAZON/ALEXA-MITCHARD	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2019	
CROOK/AMAZON/SUPPORT CONTRACT	160.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
CROOK/AMAZON/SUPPORT CONTRACT	20.00	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SUPPORT CONTRACT	20.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/DRIVE FOR DRONE	463.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DRIVE FOR DRONE	57.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/DRIVE FOR DRONE	57.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2019	
		POLICE - EXPENSE PUB SAFETY			
CROOK/AMAZON/STANDING DESKS	790.00	MATERIALS	01200200-43309-	03/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/PROJECT MGMNT/DEEP DIVE TRAINI	395.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/FLOOR MAT-NOLAND	60.00	OFFICE SUPPLIES	01100100-43308-	03/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/STANDING DESK	395.00	OFFICE SUPPLIES	01100100-43308-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.84	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2019	
		PWA - EXPENSE PUB WORKS			
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.85	TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.85	TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA TRANING/MISC EMPLOYEES	1,718.84	TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
		CDD - EXPENSE GEN GOV			
FARNUM/IL MUNIC LEAGUE/2019 ZONING	55.00	PUBLICATIONS	01300100-42242-	03/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/4 IMPRINT/REC MARKETING	624.58	PRINTING & ADVERTISING	01101100-42243-	03/31/2019	
		RECREATION - EXPENSE GEN GOV			
GOCK/4 IMPRINT/GIVE AWAYS	974.83	PRINTING & ADVERTISING	01101100-42243-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STORAGE SYSTEM	144.97	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OIL FILTER WRENCH	15.43	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TAX REFUND	-5.96	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/FARM TEK/GREENHOUSE GLASS	292.45	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FOAM TILES	20.99	INVENTORY	28-14220-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	84.62	FUEL	01500300-43340-	03/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SHOP CLOTHS	45.60	INVENTORY	29-14220-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/INFLATABLE POOL	21.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/LEONARD & SONS/CHIMNEY SER	209.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	03/31/2019	
GRIGGEL/AMAZON/RETURNED PROBE	-260.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/MEIJER/KEROSENE	50.13	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	03/31/2019	
GRIGGEL/AMAZON/CURTAIN-W/O ROOM	249.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/EXERCISE MATS	186.66	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/PAINTERS TAPE	80.17	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GIRGGEL/AMAZON/STEP BIT SET	73.99	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/AMAZON/ELECTRICIANS PLIERS	31.68	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/AMAZON/HANGING KIT	19.85	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2019	
GRIGGEL/STENNER PUMPS/POOL PUMP	750.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/FUNNEL	34.61	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
GRIGGEL/AMAZON/POOL PROBE	299.37	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/JPRO/SOFTWARE	2,517.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2019	
GRIGGEL/AMAZON/POOL PROBE	257.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	03/31/2019	
GRIGGEL/AMAZON/DRAIN BASIN	54.99	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	03/31/2019	
GRIGGEL/UNBEATABLE SALE/SNOW SHOVEL	101.34	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2019	
KENNING/AMAZON/GOCK BABY GIFT	42.32	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
KUMBERA/EVENTBRITE/BAJOR IAMMA CONF	35.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
KUMBERA/IGFOA/SKILLMAN,KUMBERA TRNG	85.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
MARKHAM/SPEEDWAY/FUEL FOR SQUAD	38.36	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	03/31/2019	
MITCHARD/APWA/FACILITY TOUR	30.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD/DONKEY INN/LUNCH	36.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MITCHARD/ALG SUB/CITYWORKS LUNCH	109.11	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MITCHARD/IPASS/REIMBURSEMENT	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2019	
MORGAN/POSITIVE PROMO/PEN GIVE AWAYS	243.45	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	03/31/2019	
MORGAN/AMAZON/STOP SIGN	183.16	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
MORGAN/AMAZON/NO RECORD STAMP	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	03/31/2019	
MORGAN/EBAY/SUTRICK,BUCCI-HANGERS	153.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
MORGAN/NW HERALD/DAILY PAPER	104.00	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	03/31/2019	
MORGAN/DAILY HERALD/DAILY PAPER	39.60	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	03/31/2019	
SALAZAR/ILCC/2020 BASSET RENEWAL	307.05	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-MEYER,JONAS	224.70	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-MEYER,JONAS	224.70	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-SCHUTZ,RYTER	224.70	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-SCHUTZ,RYTER	224.70	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/HILTON/ISAWWA-BUCHANAN	449.40	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/CROWNE PLAZA/LANE,MOZOLA	76.27	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	03/31/2019	
SCHUTZ/CROWNE PLAZA/LANE,MOZOLA	76.28	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	03/31/2019	
SCHUTZ/CIRCLE K/FUEL UNIT 800	13.16	**SEWER OPER - EXPENSE W&S BUSI** FUEL	07800400-43340-	03/31/2019	
SCHUTZ/CIRCLE K/FUEL UNIT 800	13.17	**WATER OPER - EXPENSE W&S BUSI** FUEL	07700400-43340-	03/31/2019	
SCHUTZ/MARATHON/FUEL UNIT 801	25.00	**SEWER OPER - EXPENSE W&S BUSI** FUEL	07800400-43340-	03/31/2019	
SCHUTZ/MARATHON/FUEL UNIT 801	25.00	**WATER OPER - EXPENSE W&S BUSI** FUEL	07700400-43340-	03/31/2019	
SKILLMAN/APA/BECKERT FPC EXAM	320.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/SYMBOL ARTS/MERIT AWARDS	76.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/STARBUCKS/COFFEE WITH HR	10.13	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/DILAR'S EMBRY/VILLAGE LOGO	30.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	03/31/2019	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/U OF I/PESTICIDE TRAINING	255.00	TRAVEL/TRAINING/DUES	01500300-47740-	03/31/2019	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MUILQUIP/DRAIN COVER	50.65	INVENTORY	29-14220-	03/31/2019	
	Vendor Total: $21,002.01				
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM DE-ICING MATERIAL	6,548.66	MATERIALS	03900300-43309-	201901-K0013	40190307
	Vendor Total: $6,548.66				
KRONOS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
KRONOS V81 UPGRADE	3,224.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11433143	10190381
		SEWER OPER - EXPENSE W&S BUSI			
KRONOS V81 UPGRADE	403.11	IT EQUIPMENT & SUPPLIES	07800400-43333-	11433143	10190381
		WATER OPER - EXPENSE W&S BUSI			
KRONOS V81 UPGRADE	403.11	IT EQUIPMENT & SUPPLIES	07700400-43333-	11433143	10190381
	Vendor Total: $4,031.13				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE-FEBRUARY	720.00	PROFESSIONAL SERVICES	01100100-42234-	34780	10190438
	Vendor Total: $720.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
WASP KILLER/LIFEGUARD CLEANER	311.74	INVENTORY	28-14220-	9306562874	28190085
		VEHICLE MAINT. BALANCE SHEET			
CONNECTORS/FITTING/DRILL BITS	491.59	INVENTORY	29-14220-	9306621197	29190006
	Vendor Total: $803.33				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED TUBE	-41.64	INVENTORY	29-14220-	4006733	29190112
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BUMPER GRILLE	-70.18	INVENTORY	29-14220-	4006735	29190112
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND PUMP ASSEMBLY	13.98	INVENTORY	29-14220-	4006673	29190112
		VEHICLE MAINT. BALANCE SHEET			
BUMPER ASSEMBLY	236.88	INVENTORY	29-14220-	4006599	29190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRILLE ASSEMBLY	449.62	INVENTORY	29-14220-	4006560	29190112
	Vendor Total: $588.66				
LORENZ AND ASSOCIATES LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
APPRAISAL OF 107 ALGONQUIN ROAD	3,435.00	LAND ACQUISITION	04900300-45595-	2849	10190465
	Vendor Total: $3,435.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,498.20	FUEL INVENTORY	29-14200-	21238309	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,433.31	FUEL INVENTORY	29-14200-	21230006	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,298.66	FUEL INVENTORY	29-14200-	21230007	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,690.00	FUEL INVENTORY	29-14200-	21235823	29190012
	Vendor Total: $9,920.17				
MARK DROGOS					
		WATER & SEWER BALANCE SHEET			
UB 3053701 441 FAIRWAY VIEW	23.25	AR - WATER BILLING	07-12110-	92683	
	Vendor Total: $23.25				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,078.00	CHEMICALS	07700400-43342-	18122	70190051
	Vendor Total: $3,078.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
2019 DUES - BUCCI J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 BUCCI J DUES	20190173
		POLICE - EXPENSE PUB SAFETY			
2019 DUES - SUTRICK J	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 SUTRICK DUES	20190173
		POLICE - EXPENSE PUB SAFETY			
2019 DUES - MARKHAM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2019 MARKHAM DUES	20190173
	Vendor Total: $150.00				
MCHENRY COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH	22.00	PROFESSIONAL SERVICES	07800400-42234-	40049742	10190008
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH	22.00	PROFESSIONAL SERVICES	07700400-42234-	40049742	10190008
	Vendor Total: $44.00				
MCHENRY COUNTY TREASURER					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FERRARO LAND PURCHASE - TIF	34,800.00	LAND ACQUISITION	04900300-45595-	04/10/19	10190474
	Vendor Total: $34,800.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
FITTINGS/UNION ON,OFF VALVE	97.76	SMALL TOOLS & SUPPLIES	07800400-43320-	89936591	70190362
	Vendor Total: $97.76				
MEHUL B PATEL					
		WATER & SEWER BALANCE SHEET			
UB 3116447 430 TENBY	9.00	AR - WATER BILLING	07-12110-	92684	
	Vendor Total: $9.00				
MIDWEST WATER GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SL RAT & MANHOLE INSPECTION	72,500.00	MAINT - COLLECTION SYSTEM	12900400-44416-	10271	70190364
	Vendor Total: $72,500.00				
MUNICIPAL FLEET MANAGERS ASSN					
		VEHCL MAINT-REVENUE & EXPENSES			
2019 ANNUAL DUES	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	2019 ANNUAL DUES	29190176
	Vendor Total: $30.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SWITCH/SEAL/TIE ROD	-136.25	INVENTORY	29-14220-	026493	29190013
		VEHICLE MAINT. BALANCE SHEET			
FAN WRENCH	77.99	INVENTORY	29-14220-	016074	29190013
		VEHICLE MAINT. BALANCE SHEET			
FLEX PIPE ACCESSORY	16.28	INVENTORY	29-14220-	028746	29190175
		VEHICLE MAINT. BALANCE SHEET			
HEAD LIGHTS	6.00	INVENTORY	29-14220-	027474	29190013
HEAD LIGHTS	65.38	INVENTORY	29-14220-	027474	29190013
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR,PADS/BATTERY	321.10	INVENTORY	29-14220-	026958	29190175
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-88.88	INVENTORY	29-14220-	027612	29190175
	Vendor Total: $261.62				
NEWCASTLE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR PUMP STARTER	1,157.77	MAINT - TREATMENT FACILITY	07700400-44412-	00020337	70190366
	Vendor Total: $1,157.77				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
3/6/19-4/4/19 WTP #1	643.12	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190338
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/7/19-4/5/19 5625 EDGEWOOD DR	88.89	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
3/6/19-4/4/19 POOL HOUSE	89.62	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190415
		SEWER OPER - EXPENSE W&S BUSI			
3/7/19-4/5/19 WWTF	850.33	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
		SEWER OPER - EXPENSE W&S BUSI			
3/7/19-4/5/19 DIGESTER BUILDING	758.15	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190339
	Vendor Total: $2,430.11				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
GASLIGHT PARK-VARIOUS HARDWARE	4,562.58	SMALL TOOLS & SUPPLIES	01500300-43320-	47773	50190193
	Vendor Total: $4,562.58				
OFFICE DEPOT					
		GENERAL SERVICES PW - EXPENSE			
PAPER	55.11	OFFICE SUPPLIES	01500300-43308-	294019490001	70190360
	Vendor Total: $55.11				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
E BARRETT & P BARRETT/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	1600/1601 ARTSY TOTS	
		GEN FUND REVENUE - GEN GOV			
J BLAKEY/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-2 T-BALL	
		GEN FUND REVENUE - GEN GOV			
D BOWMAN/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T- BALL	
		GEN FUND REVENUE - GEN GOV			
M ESTERINO/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
C ESTERINO/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		GEN FUND REVENUE - GEN GOV			
O JOHNSON/CANCELLED CLASS	32.00	RECREATION PROGRAMS	01000100-34410-	1403-2 SOCCER	
		GEN FUND REVENUE - GEN GOV			
A KROEGER/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3423-3 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
E LOYD/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
		GEN FUND REVENUE - GEN GOV			
E MARO/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-2 T-BALL	
		GEN FUND REVENUE - GEN GOV			
A PUSATERA/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	1516-3 STORY TIME	
		GEN FUND REVENUE - GEN GOV			
N SCHIFF/CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
		GEN FUND REVENUE - GEN GOV			
1 SCHULTZ/CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3303-2 CORE	
		GEN FUND REVENUE - GEN GOV			
L THEISEN/SICKNESS	12.00	RECREATION PROGRAMS	01000100-34410-	1508-2 TINY TUTUS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
J WEBB/STAFF ERROR	11.00	RECREATION PROGRAMS	01000100-34410-	1423-1 T-BALL	
	Vendor Total: $476.00				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	268.00	PROFESSIONAL SERVICES	07700400-42234-	I9361482	70190009
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	620.00	PROFESSIONAL SERVICES	07700400-42234-	I9361481	70190009
	Vendor Total: $888.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - APRIL	1,596.00	PROFESSIONAL SERVICES	02400100-42234-	2583	10190020
	Vendor Total: $1,596.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
DEFOGGER	127.84	INVENTORY	29-14220-	3014503366	29190156
		VEHICLE MAINT. BALANCE SHEET			
ROTATE MOTOR	345.00	INVENTORY	29-14220-	3014489076	29190156
		VEHICLE MAINT. BALANCE SHEET			
SUN VISOR CLIP	24.90	INVENTORY	29-14220-	3014370190	29190156
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP KIT	175.00	INVENTORY	29-14220-	3014397028	29190156
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION	932.77	INVENTORY	29-14220-	3014277291	29190156
	Vendor Total: $1,605.51				
SCHELLERER CORP INC					
		POLICE - EXPENSE PUB SAFETY			
LOBBY REPAIR & REPLACE	1,391.35	PROFESSIONAL SERVICES	01200200-42234-	143749	20190175
	Vendor Total: $1,391.35				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
BID ADS	1,156.60	ENGINEERING/DESIGN SERVICES	04900300-42232-	031910287	40190382
	Vendor Total: $1,156.60				
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	20.89	INVENTORY	28-14220-	6370-5	28190002
		BUILDING MAINT. BALANCE SHEET			
PAINT & SUPPLIES	70.99	INVENTORY	28-14220-	3646-0	28190002
	Vendor Total: $91.88				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL PLACEK SIMFM11A SOCKET	19.90	SMALL TOOLS & SUPPLIES	29900000-43320-	03211929006	29190173
	Vendor Total: $19.90				
SPECTRUM CONTRACTING CORP					
		WATER OPER - EXPENSE W&S BUSI			
MAINTAIN FILTER TANKS	82,500.00	MAINT - TREATMENT FACILITY	07700400-44412-	I19-008.1	70190299
	Vendor Total: $82,500.00				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST- DISTERHEFT	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000040491	20190178
	Vendor Total: $395.00				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
RETURNED NAME PLATE	-10.49	OFFICE SUPPLIES	01100100-43308-	3409635159	10190012
		BUILDING MAINT. BALANCE SHEET			
MEMBERSHIP REFUND	-299.00	INVENTORY	28-14220-	3410331676	28190017
		GS ADMIN - EXPENSE GEN GOV			
NAMEPLATE	10.49	OFFICE SUPPLIES	01100100-43308-	3409635157	10190012
		GS ADMIN - EXPENSE GEN GOV			
NAMEPLATE	10.49	OFFICE SUPPLIES	01100100-43308-	3409635160	10190012
		GS ADMIN - EXPENSE GEN GOV			
GRAY CARDSTOCK	16.89	OFFICE SUPPLIES	01100100-43308-	3409635156	10190012
		GS ADMIN - EXPENSE GEN GOV			
STAMP	20.08	OFFICE SUPPLIES	01100100-43308-	3409635154	10190012
		GS ADMIN - EXPENSE GEN GOV			
GOLDENROD PAPER	22.09	OFFICE SUPPLIES	01100100-43308-	3409635158	10190012
		GS ADMIN - EXPENSE GEN GOV			
POST-IT/HANGING FOLDERS	46.33	OFFICE SUPPLIES	01100100-43308-	3409635162	10190012
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR/PENS/TAPE	64.57	OFFICE SUPPLIES	01100100-43308-	3409635161	10190012
		GS ADMIN - EXPENSE GEN GOV			
PAPER/NAMEPLATES/REGISTER TAPES	207.05	OFFICE SUPPLIES	01100100-43308-	3409635155	10190012
		BUILDING MAINT. BALANCE SHEET			
TOILET CLEANER	44.40	INVENTORY	28-14220-	3410429323	28190017
		BUILDING MAINT. BALANCE SHEET			
FORKS/SPOONS	51.50	INVENTORY	28-14220-	3410429318	28190017
		BUILDING MAINT. BALANCE SHEET			
PAPER CUPS	157.68	INVENTORY	28-14220-	3410429325	28190017
		BUILDING MAINT. BALANCE SHEET			
MEMBERSHIP	299.00	INVENTORY	28-14220-	3408751145	28190017
	Vendor Total: $641.08				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE-DIAMOND	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1357476	20190133
UNIFORM PURCHASE-PD STOCK	400.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1357477	20190133
UNIFORM PURCHASE-WOGSLAND	78.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359553	20190176
UNIFORM PURCHASE-SIEGFORT	160.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359809	20190176
UNIFORM PURCHASE-PD STOCK	225.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1359449	20190176
	Vendor Total: $989.00				
TITAN SUPPLY					
TOILET PAPER/PAPER & HAND TOWELS	419.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	25681	28190022
	Vendor Total: $419.40				
TREASURER, STATE OF ILLINOIS					
CRYSTAL CREEK BRIDGE REPLACEMENT	66,827.76	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S1961	122653	40190387
	Vendor Total: $66,827.76				
UNITED METERS INC					
METER INSTALLATIONS	13,708.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3253	40190383
METER INSTALLATIONS	18,486.00	**W & S IMPR. - EXPENSE W&S BUSI** METERS & METER SUPPLIES	12900400-43348-	3257	40190388
	Vendor Total: $32,194.00				
UNIVERSITY OF ILLINOIS					
KLOCKE - TASER TRAINING	175.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9479	20190174
KLOCKE - RIFLE TRAINING	464.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9496	20190174
	Vendor Total: $639.00				
US BANK EQUIPMENT FINANCE					
RICOH MP6004SPF COPIER 04/21/19	275.92	**GS ADMIN - EXPENSE GEN GOV** LEASES - NON CAPITAL	01100100-42272-	381380377	10190033
RICOH MP6004SPF COPIER 04/21/19	19.14	**INTEREST EXPENSE - GEN GOV** INTEREST EXPENSE	01100600-47790-	381380377	10190033
	Vendor Total: $295.06				
VILLAGE OF ALGONQUIN - M.I.A.T.					
MIAT DUES 2019	1,000.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	APD19/20	20190179
	Vendor Total: $1,000.00				
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
B BOX CAPS	363.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286499	70190356
	Vendor Total: $363.00				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL REHAB	15,550.00	MAINT - WELLS	07700400-44418-	471957	70190363
		WATER OPER - EXPENSE W&S BUSI			
WELL REHAB	37,121.00	MAINT - WELLS	07700400-44418-	471961	70190363
	Vendor Total: $52,671.00				

REPORT TOTAL: $916,355.29

Village of Algonquin

List of Bills 4/30/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP SQUAD #03	105.00	PROFESSIONAL SERVICES	01200200-42234-	JC2019-2597	20190187
	Vendor Total: $105.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
STUB SHAFT ASSEMBLY	949.95	INVENTORY	29-14220-	153590	29190018
	Vendor Total: $949.95				
ALPHA PAINTWORKS INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PAINTING	14,250.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	021219	70190375
	Vendor Total: $14,250.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE BUSINESS CARDS	23.50	ELECTED OFFICIALS EXPENSE	01100100-47741-	INV04063615	10190502
		CDD - EXPENSE GEN GOV			
NIX BUSINESS CARDS	27.03	PRINTING & ADVERTISING	01300100-42243-	INV04079300	30190073
		POLICE - EXPENSE PUB SAFETY			
BUSINESS CARDS-MISC PD EMPLOYEES	108.12	PRINTING & ADVERTISING	01200200-42243-	INV04079300	20190006
	Vendor Total: $158.65				
ANCEL GLINK, PC					
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LEGAL MATTER-PRATHER	409.50	LEGAL SERVICES	07800400-42230-	69490	10190482
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYMENT LEGAL MATTER-PRATHER	409.50	LEGAL SERVICES	07700400-42230-	69490	10190482
	Vendor Total: $819.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5	3,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	52095	40190397
	Vendor Total: $3,000.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
WATER SYSTEM PD	89.80	OUTSOURCED INVENTORY	28-14240-	6849055	28190001
	Vendor Total: $89.80				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591802120	28190113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591807600	28190113
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591815650	28190113
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591802116	28190113
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591807597	28190113
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591815646	28190113
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591802117	28190113
MAT SERVICES WWTP	31.93	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591815647	28190113
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591802119	28190113
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591807599	28190113
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591815649	28190113
SHOP TOWELS	26.71	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591802118	29190003
SHOP TOWELS	26.71	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591807598	29190003
SHOP TOWELS	26.71	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591815648	29190003
UNIFORMS - UTILITIES	61.73	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591802124	40190344
UNIFORMS - UTILITIES	61.72	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591802124	40190344
UNIFORMS - UTILITIES	61.73	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591807604	40190344
UNIFORMS - UTILITIES	61.72	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591807604	40190344
UNIFORMS - UTILITIES	61.73	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591815654	40190344
UNIFORMS - UTILITIES	61.72	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591815654	40190344
UNIFORMS - GENERAL SERVICES	65.94	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591802123	50190191
UNIFORMS - GENERAL SERVICES	65.94	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591807603	50190191
UNIFORMS - GENERAL SERVICES	65.94	**GENERAL SERVICES PW - EXPENSE** UNIFORMS & SAFETY ITEMS	01500300-47760-	1591815653	50190191

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	28.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591802122	10190456
UNIFORMS - GENERAL SERVICES	53.65	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591802122	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591807602	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591815652	10190456
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591802125	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591802125	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591807605	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591807605	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591815655	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591815655	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591802121	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591807601	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591815651	70190006
	Vendor Total: $1,644.71				
BA LIGHTING LLC					
		GENERAL SERVICES PW - EXPENSE			
LIGHT HEADS	3,897.91	MAINT - STREET LIGHTS	01500300-44429-	53112	50190198
	Vendor Total: $3,897.91				
BALANCED LOAD ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
FLEET ELECTICAL REPAIR	2,900.00	OUTSOURCED INVENTORY	28-14240-	925	28190118
	Vendor Total: $2,900.00				
BARRY ROOFING INC					
		GEN FUND REVENUE - GEN GOV			
OVER-PAYMENT OF ROOFING PERMIT	80.00	BUILDING PERMIT FINES	01000100-35012-	PERMIT OVER PAYMENT	10190488
	Vendor Total: $80.00				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PARKING STATION	222.05	INVENTORY	29-14220-	0186664-IN	29190174
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANDBAG ATTACHMENT	407.36	INVENTORY	29-14220-	0186656-IN	29190174
	Vendor Total: $629.41				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SEAL SWIVEL	11.26	INVENTORY	29-14220-	3397768	29190104
		BUILDING MAINT. BALANCE SHEET			
WATER BIB VALVE	23.85	INVENTORY	28-14220-	3398553	28190029
	Vendor Total: $35.11				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
HP 16A BLACK TONER CARTRIDGE	182.41	OFFICE SUPPLIES	01100100-43308-	RRQ6351	10190464
		GEN NONDEPT - EXPENSE GEN GOV			
RSA EXTENDED SERVICE AGREEMENT	1,487.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RTS9670	10190467
		SEWER OPER - EXPENSE W&S BUSI			
RSA EXTENDED SERVICE AGREEMENT	185.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	RTS9670	10190467
		WATER OPER - EXPENSE W&S BUSI			
RSA EXTENDED SERVICE AGREEMENT	185.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	RTS9670	10190467
		GEN NONDEPT - EXPENSE GEN GOV			
GIS SQL BACK END STORAGE DEVICE	10,542.91	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	RWM8457	10190469
		SEWER OPER - EXPENSE W&S BUSI			
GIS SQL BACK END STORAGE DEVICE	1,317.86	IT EQUIPMENT & SUPPLIES	07800400-43333-	RWM8457	10190469
		WATER OPER - EXPENSE W&S BUSI			
GIS SQL BACK END STORAGE DEVICE	1,317.86	IT EQUIPMENT & SUPPLIES	07700400-43333-	RWM8457	10190469
	Vendor Total: $15,220.68				
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
ANNUAL RANDOM DRUG TESTING	2.45	PHYSICAL EXAMS	28900000-42260-	221973	10190484
		GENERAL SERVICES PW - EXPENSE			
ANNUAL RANDOM DRUG TESTING	16.80	PHYSICAL EXAMS	01500300-42260-	221973	10190484
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL RANDOM DRUG TESTING	5.95	PHYSICAL EXAMS	07800400-42260-	221973	10190484
		VEHCL MAINT-REVENUE & EXPENSES			
ANNUAL RANDOM DRUG TESTING	3.50	PHYSICAL EXAMS	29900000-42260-	221973	10190484
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL RANDOM DRUG TESTING	6.30	PHYSICAL EXAMS	07700400-42260-	221973	10190484
		SWIMMING POOL -EXPENSE GEN GOV			
POOL PRE-EMPLOYMENT TESTING	140.00	PROFESSIONAL SERVICES	05900100-42234-	224089	10190493
		SWIMMING POOL -EXPENSE GEN GOV			
POOL PRE-EMPLOYMENT DRUG TESTI	140.00	PROFESSIONAL SERVICES	05900100-42234-	224333	10190494
		SWIMMING POOL -EXPENSE GEN GOV			
[POOL PRE-EMPLOYMENT DRUG TEST	140.00	PROFESSIONAL SERVICES	05900100-42234-	224594	10190497
		POLICE - EXPENSE PUB SAFETY			
VERGARA PRE-EMPLOYMENT DRUG TEST	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	224644	10190498

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $737.00				
CERTIFIED FLEET SERVICES INC					
AIR BLEEDER VALVE	307.93	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S15781	29190032
GEARSHIFT KIT/GASKET	427.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S15784	29190032
	Vendor Total: $735.92				
CHICAGO PARTS & SOUND LLC					
QUADRAFLARE	135.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2-0000338	29190148
	Vendor Total: $135.25				
CHRISTOPHER B BURKE ENG LTD					
MISC ENG	696.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	149726	40190394
GRAND RESERVE CREEK	3,528.44	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	149731	40190392
RANDALL ROAD WETLAND COMPLEX	7,740.75	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	149730	40190393
	Vendor Total: $11,965.19				
CLAVEYS NURSERY INC					
TREES	2,900.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	CL-12367	40190400
	Vendor Total: $2,900.00				
CLIMATE SERVICE INC					
WTP3 GLYCOL LEAK	1,309.47	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	00069650	28190117
GMC JOHNSON CONTROLS UPGRADE	7,976.75	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	00069657	28190121
	Vendor Total: $9,286.22				
COMCAST CABLE COMMUNICATION					
4/7/19-4/30/19 PUBLIC WORKS	13.47	**PWA - EXPENSE PUB WORKS** EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
4/22/19-4/30/19 HVH	32.06	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
4/14/19-4/30/19 POOL	60.55	**SWIMMING POOL -EXPENSE GEN GOV** TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
4/11/19-4/30/19 WTP #1	97.90	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
4/28/19-4/30/19 WTP #2	14.69	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/19-4/30/19 WTP #3	93.01	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
	Vendor Total: $311.68				
COMMONWEALTH EDISON					
3/14/19-4/12/19 HUNTINGTON BOOSTER	336.40	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	70190354
3/15/19-4/15/19 WELL 901 SANDBLOOM RD	629.38	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0112085088	70190225
3/14/19-4/12/19 WILBRANDT REAR TOWER	33.74	**POLICE - EXPENSE PUB SAFETY** ELECTRIC	01200200-42212-	0249109037	10190003
3/14/19-4/12/19 5625 EDGEWOOD	21.32	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	0254089033	50190107
3/14/19-4/12/19 HANSON TOWER	303.46	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	70190315
3/14/19-4/12/19 SPRINGHILL AT COUNTYLINE	67.81	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2079003028	70190022
3/14/19-4/12/19 JACOBS TOWER	162.53	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	70190353
3/14/19-4/12/19 LOWE DR LS	71.14	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	70190020
3/14/19-4/12/19 CHARGING STATIONS	168.40	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	3139139140	50190180
3/14/19-4/12/19 N RIVER RD LS	179.88	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	70190316
3/14/19-4/12/19 STREET LIGHTS	1,013.89	**GENERAL SERVICES PW - EXPENSE** ELECTRIC	01500300-42212-	4473011035	50190006
3/14/19-4/12/19 BRITTANY HILLS LS	50.11	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	70190021
3/14/19-4/12/19 COPPER OAKS TOWER	191.45	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	70190314
3/8/19-4/8/19 WELL 13	222.45	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5151039132	70190012
3/14/19-4/12/19 N HARRISON ST LS	251.79	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	70190036
3/14/19-4/12/19 RIVERFRONT LS	197.54	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5743051108	70190355
3/14/19-4/12/19 HILLSIDE BOOSTER	186.29	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	70190313
	Vendor Total: $4,087.58				
COMMUNICATION REVOLVING FUND					
COMMUNICATIONS CHARGES-MARCH	4.50	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	T1927896	20190013
	Vendor Total: $4.50				
CONSTELLATION NEWENERGY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
3/19/19-4/17/19 RT 31 & RT 62	170.86	ELECTRIC	01500300-42212-	3886048007	50190185
		SEWER OPER - EXPENSE W&S BUSI			
3/13/19-4/11/19 WOODS CREEK LS	824.12	ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $994.98				
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	20,928.00	METERS & METER SUPPLIES	12900400-43348-	K361642	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	53,892.00	METERS & METER SUPPLIES	12900400-43348-	K372400	40190065
	Vendor Total: $74,820.00				
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	233.90	INVENTORY	29-14220-	90117398	29190118
	Vendor Total: $233.90				
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
3/15/19-4/15/19 POOL	105.37	ELECTRIC	05900100-42212-	191080038117204	10190290
		SEWER OPER - EXPENSE W&S BUSI			
3/15/19-4/15/19 ALGONQUIN SHORES LS	1,064.33	ELECTRIC	07800400-42212-	191080038117203	70190328
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 COUNTRYSIDE BOOSTER	329.98	ELECTRIC	07700400-42212-	191060038090006	70190330
		SEWER OPER - EXPENSE W&S BUSI			
3/13/19-4/11/19 GRAND RESERVE	907.22	ELECTRIC	07800400-42212-	191060038090004	70190329
		SEWER OPER - EXPENSE W&S BUSI			
3/14/19-4/11/19 WWTF	15,501.66	ELECTRIC	07800400-42212-	191060038089998	70190042
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/11/19 WTP #1	2,858.61	ELECTRIC	07700400-42212-	191060038089999	70190028
		WATER OPER - EXPENSE W&S BUSI			
3/15/19-4/14/19 WTP #2	4,084.19	ELECTRIC	07700400-42212-	191070038105022	70190029
		WATER OPER - EXPENSE W&S BUSI			
3/8/19-4/7/19 WTP #3	2,028.52	ELECTRIC	07700400-42212-	191020038057075	70190030
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 WELL #9	1,524.50	ELECTRIC	07700400-42212-	191060038090003	70190032
		WATER OPER - EXPENSE W&S BUSI			
3/8/19-4/8/19 WELL #15	1,024.41	ELECTRIC	07700400-42212-	191020038057076	70190033
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 ZANGE BOOSTER	570.86	ELECTRIC	07700400-42212-	191060038090005	70190035
	Vendor Total: $29,999.65				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
4/25/19-4/30/19 FULL T1	2.98	TELEPHONE	28900000-42210-	1553211	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
4/25/19-4/30/19 FULL T1	7.46	TELEPHONE	01300100-42210-	1553211	10190030
		GENERAL SERVICES PW - EXPENSE			
4/25/19-4/30/19 FULL T1	5.22	TELEPHONE	01500300-42210-	1553211	10190030
		GS ADMIN - EXPENSE GEN GOV			
4/25/19-4/30/19 FULL T1	12.67	TELEPHONE	01100100-42210-	1553211	10190030
		POLICE - EXPENSE PUB SAFETY			
4/25/19-4/30/19 FULL T1	31.32	TELEPHONE	01200200-42210-	1553211	10190030
		PWA - EXPENSE PUB WORKS			
4/25/19-4/30/19 FULL T1	5.22	TELEPHONE	01400300-42210-	1553211	10190030
		SEWER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 FULL T1	3.36	TELEPHONE	07800400-42210-	1553211	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/19-4/30/19 FULL T1	2.98	TELEPHONE	29900000-42210-	1553211	10190030
		WATER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 FULL T1	3.36	TELEPHONE	07700400-42210-	1553211	10190030
		BLDG MAINT- REVENUE & EXPENSES			
4/25/19-4/30/19 DOMAIN	0.08	TELEPHONE	28900000-42210-	1553212	10190030
		CDD - EXPENSE GEN GOV			
4/25/19-4/30/19 DOMAIN	0.19	TELEPHONE	01300100-42210-	1553212	10190030
		GENERAL SERVICES PW - EXPENSE			
4/25/19-4/30/19 DOMAIN	0.14	TELEPHONE	01500300-42210-	1553212	10190030
		GS ADMIN - EXPENSE GEN GOV			
4/25/19-4/30/19 DOMAIN	0.31	TELEPHONE	01100100-42210-	1553212	10190030
		POLICE - EXPENSE PUB SAFETY			
4/25/19-4/30/19 DOMAIN	0.81	TELEPHONE	01200200-42210-	1553212	10190030
		PWA - EXPENSE PUB WORKS			
4/25/19-4/30/19 DOMAIN	0.14	TELEPHONE	01400300-42210-	1553212	10190030
		SEWER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 DOMAIN	0.09	TELEPHONE	07800400-42210-	1553212	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/19-4/30/19 DOMAIN	0.08	TELEPHONE	29900000-42210-	1553212	10190030
		WATER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 DOMAIN	0.09	TELEPHONE	07700400-42210-	1553212	10190030
		BLDG MAINT- REVENUE & EXPENSES			
4/25/19-4/30/19 2ND T1	2.98	TELEPHONE	28900000-42210-	1553232	10190030
		CDD - EXPENSE GEN GOV			
4/25/19-4/30/19 2ND T1	7.46	TELEPHONE	01300100-42210-	1553232	10190030
		GENERAL SERVICES PW - EXPENSE			
4/25/19-4/30/19 2ND T1	5.22	TELEPHONE	01500300-42210-	1553232	10190030
		GS ADMIN - EXPENSE GEN GOV			
4/25/19-4/30/19 2ND T1	12.67	TELEPHONE	01100100-42210-	1553232	10190030
		POLICE - EXPENSE PUB SAFETY			
4/25/19-4/30/19 2ND T1	31.32	TELEPHONE	01200200-42210-	1553232	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
4/25/19-4/30/19 2ND T1	5.22	TELEPHONE	01400300-42210-	1553232	10190030
		SEWER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 2ND T1	3.36	TELEPHONE	07800400-42210-	1553232	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/19-4/30/19 2ND T1	2.98	TELEPHONE	29900000-42210-	1553232	10190030
		WATER OPER - EXPENSE W&S BUSI			
4/25/19-4/30/19 2ND T1	3.36	TELEPHONE	07700400-42210-	1553232	10190030
	Vendor Total: $151.07				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	75.94	MATERIALS	01200200-43309-	21531	20190183
EVIDENCE SUPPLIES	12.95	POSTAGE	01200200-43317-	21531	20190183
	Vendor Total: $88.89				
DONNA M GIOVE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 1	220.00	RECREATION PROGRAMS	01101100-47701-	2019 WINTER/SPRING	10190119
	Vendor Total: $220.00				
DUSTIN KOSMACH					
		GS ADMIN - EXPENSE GEN GOV			
DRONE LICENSE TEST	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	DRONE TEST	10190486
	Vendor Total: $150.00				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
JANUARY - MARCH ENEWS FEE	261.78	VILLAGE COMMUNICATIONS	01100100-42245-	8-2701	10190466
	Vendor Total: $261.78				
ELOQUENT MEDIA COMMUNICATIONS					
		SEWER OPER - EXPENSE W&S BUSI			
SHUT OFF NOTICES	132.50	PRINTING & ADVERTISING	07800400-42243-	2805	70190378
		WATER OPER - EXPENSE W&S BUSI			
SHUT OFF NOTICES	132.50	PRINTING & ADVERTISING	07700400-42243-	2805	70190378
	Vendor Total: $265.00				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
PRESCRIBED BURNS	19,050.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	5080	40190389
	Vendor Total: $19,050.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECTS SHIPPING	46.32	POSTAGE	01400300-43317-	6-517-03728	10190005
	Vendor Total: $46.32				
FERGUSON ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
COUPLING/ADAPTER/ELBOW	80.21	MAINT - TREATMENT FACILITY	07700400-44412-	4962341	70190370
		WATER OPER - EXPENSE W&S BUSI			
COUPLING/NIPPLE	728.95	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4965907	70190370
	Vendor Total: $809.16				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WASHER FLUID	-44.46	INVENTORY	29-14220-	325-481383	29190021
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY	-120.69	INVENTORY	29-14220-	325-480208	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	17.65	INVENTORY	29-14220-	325-480194	29190021
		VEHICLE MAINT. BALANCE SHEET			
HVAC HEATER RELAY	21.74	INVENTORY	29-14220-	325-480007	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	26.84	INVENTORY	29-14220-	325-479893	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	28.36	INVENTORY	29-14220-	325-479574	29190021
		VEHICLE MAINT. BALANCE SHEET			
HVAC HEATER RELAY	65.22	INVENTORY	29-14220-	325-480033	29190021
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING FLUID	75.72	INVENTORY	29-14220-	325-479881	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	90.03	INVENTORY	29-14220-	325-479627	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	117.95	INVENTORY	29-14220-	325-480586	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	117.95	INVENTORY	29-14220-	325-480158	29190021
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	141.60	INVENTORY	29-14220-	325-480756	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	191.60	INVENTORY	29-14220-	325-481296	29190021
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTOR	191.60	INVENTORY	29-14220-	325-481246	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTOR/HUB ASSEMBLY	436.29	INVENTORY	29-14220-	325-481396	29190021
	Vendor Total: $1,357.40				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	953.30	LAB SUPPLIES	07800400-43345-	9994878	70190381
	Vendor Total: $953.30				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER/SPRING SESSION 1	446.25	RECREATION PROGRAMS	01101100-47701-	52594	10190150
	Vendor Total: $446.25				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
DOME LIGHT	92.77	INVENTORY	29-14220-	16634	29190042
	Vendor Total: $92.77				
FRESHCOAT PAINTING INC					
		BUILDING MAINT. BALANCE SHEET			
GMC- WATER DAMAGE REPAIR	7,025.00	OUTSOURCED INVENTORY	28-14240-	12145	28190124
	Vendor Total: $7,025.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 2	30.00	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING #2	10190052
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 3	30.00	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING #3	10190052
	Vendor Total: $60.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR GMC, PW & HVH - APRIL	185.00	OUTSOURCED INVENTORY	28-14240-	3318	28190020
	Vendor Total: $185.00				
GERDES WHOLESALE NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	10,550.00	MAINT - TREE PLANTING	06900300-44402-	71031-c	40190390
		PARK IMPR - EXPENSE PUB WORKS			
TREES	11,020.00	MAINT - TREE PLANTING	06900300-44402-	71005-c	40190390
		PARK IMPR - EXPENSE PUB WORKS			
TREES	12,850.00	MAINT - TREE PLANTING	06900300-44402-	71070-c	40190391
		PARK IMPR - EXPENSE PUB WORKS			
TREES	12,900.00	MAINT - TREE PLANTING	06900300-44402-	71099-c	40190391
	Vendor Total: $47,320.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
COLD PATCH	444.00	MATERIALS	01500300-43309-	50913	50190196
	Vendor Total: $444.00				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
3/25/19-4/7/19 - RADELOFF	846.72	PROFESSIONAL SERVICES	01100100-42234-	2757264	10190391
		SEWER OPER - EXPENSE W&S BUSI			
3/25/19-4/7/19 - RADELOFF	181.44	PROFESSIONAL SERVICES	07800400-42234-	2757264	10190391
		WATER OPER - EXPENSE W&S BUSI			
3/25/19-4/7/19 - RADELOFF	181.44	PROFESSIONAL SERVICES	07700400-42234-	2757264	10190391

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
3/25/19-4/7/19 - NORTILLO	1,512.00	PROFESSIONAL SERVICES	01300100-42234-	2757264	30190009
		CDD - EXPENSE GEN GOV			
4/8/19-4/21/19 - NORTILLO	1,450.75	PROFESSIONAL SERVICES	01300100-42234-	2766786	30190009
		CDD - EXPENSE GEN GOV			
4/8/19-4/21/19 - NORTILLO/BLANCHARD	3,407.25	PROFESSIONAL SERVICES	01300100-42234-	2766786	30190077
		GS ADMIN - EXPENSE GEN GOV			
4/8/19-4/21/19 - RADELOFF	524.78	PROFESSIONAL SERVICES	01100100-42234-	2766786	10190503
		SEWER OPER - EXPENSE W&S BUSI			
4/8/19-4/21/19 - RADELOFF	112.46	PROFESSIONAL SERVICES	07800400-42234-	2766786	10190503
		WATER OPER - EXPENSE W&S BUSI			
4/8/19-4/21/19 - RADELOFF	112.46	PROFESSIONAL SERVICES	07700400-42234-	2766786	10190503
	Vendor Total: $8,329.30				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
FAN	2.40	MAINT - LIFT STATION	07800400-44414-	9137200433	70190371
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING INSERT/CORROSION BOTTLE	444.16	MAINT - TREATMENT FACILITY	07800400-44412-	9146353025	70190376
		BUILDING MAINT. BALANCE SHEET			
RETURNED BARRICADE TAPE	-2.88	INVENTORY	28-14220-	9135208032	28190027
		BUILDING MAINT. BALANCE SHEET			
RETURNED CHAIN	-289.94	INVENTORY	28-14220-	9128369551	28190027
		BUILDING MAINT. BALANCE SHEET			
12 VOLT BATTERIES	34.00	INVENTORY	28-14220-	9151869493	28190027
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL LAMP	40.56	INVENTORY	28-14220-	9139345988	28190027
		BUILDING MAINT. BALANCE SHEET			
FLEXIBLE STEEL RULER	53.60	INVENTORY	28-14220-	9122427850	28190027
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMP	55.50	INVENTORY	28-14220-	9153418687	28190027
		BUILDING MAINT. BALANCE SHEET			
WHITE MARKING PAINT	95.04	INVENTORY	28-14220-	9144983971	28190027
		BUILDING MAINT. BALANCE SHEET			
WHITE MARKING PAINT	126.72	INVENTORY	28-14220-	9124998262	28190027
	Vendor Total: $559.16				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	496.36	MAINT - STREET LIGHTS	03900300-44429-	32608	40190401
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32607	40190401
	Vendor Total: $4,573.76				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL CHEMICALS & SUPPLIES	55.51	INVENTORY	28-14220-	00532558	28190009
POOL CHEMICALS & SUPPLIES	512.02	INVENTORY	28-14220-	00532558	28190009
	Vendor Total: $567.53				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
EASTER EGG PAINTING	11.25	RECREATION PROGRAMS	01101100-47701-	345377	10190148
	Vendor Total: $11.25				
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
BUILDING RENTALS-DANCE RECITALS	287.50	PROFESSIONAL SERVICES	01101100-42234-	1853-03	10190384
	Vendor Total: $287.50				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
COST CENTER 03578 - MARCH 2019	75.00	LICENSES	01000100-32085-	03578/00098583	20190190
	Vendor Total: $75.00				
ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK					
		GENERAL SERVICES PW - EXPENSE			
DUES-KILCULLEN/3/27/19-3/26/20	150.00	TRAVEL/TRAINING/DUES	01500300-47740-	6	50190194
	Vendor Total: $150.00				
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 3	333.00	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING #3	10190096
	Vendor Total: $333.00				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
LOOSE LEAF	119.00	PUBLICATIONS	01300100-42242-	1001035719	10190500
	Vendor Total: $119.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - LANE	36.00	TRAVEL/TRAINING/DUES	07700400-47740-	200043399	70190382
	Vendor Total: $36.00				
JOSEPH D FOREMAN & CO					
		WATER OPER - EXPENSE W&S BUSI			
FLANGE KIT	44.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	324432	70190379
	Vendor Total: $44.25				
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
BROCHURE PRINTING-SUMMER 2019	4,207.02	PRINTING & ADVERTISING	01101100-42243-	56628	10190209
	Vendor Total: $4,207.02				
KRONOS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL PREP TOTALING REPORT	645.00	PROFESSIONAL SERVICES	01100100-42234-	11431338	10190481
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL PREP TOTALS REPORT	2,795.00	PROFESSIONAL SERVICES	01100100-42234-	11442588	10190339
	Vendor Total: $3,440.00				
LANGTON SNOW SOLUTIONS INC					
		CUL DE SAC - EXPENSE PUB WORKS			
4/14/19 SNOW PLOWING	8,846.04	SNOW REMOVAL	16230300-42264-	39864	40190398
	Vendor Total: $8,846.04				
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE-MARCH 2019	630.00	PROFESSIONAL SERVICES	01100100-42234-	35428	10190438
	Vendor Total: $630.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/CONNECTOR/CLAMPS/PINS	795.71	INVENTORY	29-14220-	9306653890	29190006
	Vendor Total: $795.71				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HEATER ASSEMBLY/CORE	88.02	INVENTORY	29-14220-	941967	29190166
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CORE	-26.66	INVENTORY	29-14220-	942435	29190166
	Vendor Total: $61.36				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BUMPER PARTS	-75.00	OUTSOURCED INVENTORY	29-14240-	4007176	
		VEHICLE MAINT. BALANCE SHEET			
UNIT 03- CHECK VEHICLE LIGHT	100.00	OUTSOURCED INVENTORY	29-14240-	812591/1	29190183
	Vendor Total: $25.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET SWEEPING	11,256.40	MAINT - STREETS	03900300-44428-	PS254990	40190395
	Vendor Total: $11,256.40				
M & A PRECISION AUTO INC					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #665	29.00	OUTSOURCED INVENTORY	29-14240-	11192	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #603	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #614	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #606	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #666	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #663	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #664	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #528	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #531	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #529	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #533	45.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #525	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #814	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #812	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #574	29.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #624	30.00	OUTSOURCED INVENTORY	29-14240-	11126	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #668	30.00	OUTSOURCED INVENTORY	29-14240-	11126-A	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #625	30.00	OUTSOURCED INVENTORY	29-14240-	11126-A	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #953	29.00	OUTSOURCED INVENTORY	29-14240-	11126-A	29190016
	Vendor Total: $605.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT	28,000.00	PROFESSIONAL SERVICES	07700400-42234-	33376	70190383
	Vendor Total: $28,000.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,432.55	FUEL INVENTORY	29-14200-	21246961	29190177
	Vendor Total: $2,432.55				
MARGARET BLANCHARD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ICSC MEMBERSHIP 3/19/19-3/31/20	50.00	ECONOMIC DEVELOPMENT	01300100-47710-	ICSC MEMEBERSHIP	10190504
	Vendor Total: $50.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,400.00	CHEMICALS	07700400-43342-	18184	70190051
	Vendor Total: $3,400.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL	38.58	INVENTORY	29-14220-	A68682	29190041
	Vendor Total: $38.58				
MCHENRY COUNTY EDC					
		HOTEL TAX - EXPENSE GEN GOV			
2018 & 2019 INVESTMENT PLEDGE	1,250.00	REGIONAL / MARKETING	16260100-42252-	194627	10190487
	Vendor Total: $1,250.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL - ELBOW/NIPPLE	14.76	MAINT - TREATMENT FACILITY	07800400-44412-	38474	70190373
	Vendor Total: $14.76				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA MILEAGE REIMBURSEMENT	55.26	TRAVEL/TRAINING/DUES	01100100-47740-	IAMMA CONFERENCE	10190483
	Vendor Total: $55.26				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
CORP PKW REPLACEMENT PLANTS	7,997.70	MAINT - TREE PLANTING	01500300-44402-	I584120	50190197
	Vendor Total: $7,997.70				
MUELLER WATER PRODUCTS INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP2 - BORE REPAIR KIT	109.51	MAINT - TREATMENT FACILITY	07700400-44412-	4003790	70190377
	Vendor Total: $109.51				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
CONVEX MIRROR	25.66	INVENTORY	29-14220-	030314	29190175
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	30.34	INVENTORY	29-14220-	029968	29190175
		VEHICLE MAINT. BALANCE SHEET			
RELAY	32.20	INVENTORY	29-14220-	029589	29190175
		VEHICLE MAINT. BALANCE SHEET			
CRANKCASE FILTER	91.31	INVENTORY	29-14220-	029569	29190175

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $179.51				
NATIONAL SAFETY COUNCIL					
		GENERAL SERVICES PW - EXPENSE			
TRAINING - LUDWIG	1,007.50	TRAVEL/TRAINING/DUES	01500300-47740-	INV-1678052	50190199
	Vendor Total: $1,007.50				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
3/7/19-4/5/19 WTP #2	34.39	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
3/11/19-4/9/19 WTP #3	444.73	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190384
		SWIMMING POOL -EXPENSE GEN GOV			
3/5/19-4/4/19 BATH HOUSE	25.80	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
	Vendor Total: $504.92				
NILCO					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN SNOW REMOVAL 4/14/19	7,950.00	PROFESSIONAL SERVICES	01500300-42234-	14680	50190200
	Vendor Total: $7,950.00				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
RETURNED PAPER	-22.49	OFFICE SUPPLIES	01400300-43308-	275269239001	
		SEWER OPER - EXPENSE W&S BUSI			
OFFICE SUPPLIES	11.86	OFFICE SUPPLIES	07800400-43308-	299490079001	70190374
		GS ADMIN - EXPENSE GEN GOV			
BANKER BOXES	23.03	OFFICE SUPPLIES	01100100-43308-	304396700001	10190485
		POLICE - EXPENSE PUB SAFETY			
COPY PAPER	302.10	OFFICE SUPPLIES	01200200-43308-	297638685001	20190189
		CDD - EXPENSE GEN GOV			
BADGES	10.39	OFFICE SUPPLIES	01300100-43308-	302147268001	30190003
		CDD - EXPENSE GEN GOV			
CORRECTION TAPE/CLIPS/LABELS/PAPER	79.63	OFFICE SUPPLIES	01300100-43308-	302144942001	30190003
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS	41.48	OFFICE SUPPLIES	01100100-43308-	298931217001	10190485
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS	226.18	OFFICE SUPPLIES	01100100-43308-	298930704001	10190485
	Vendor Total: $672.18				
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
2 JOYCE COURT - MAILBOX POST	20.00	SNOW REMOVAL	01500300-42264-	2 JOYCE CT - POST	
		GENERAL SERVICES PW - EXPENSE			
640 OLD OAK CIRCLE-MAILBOX,POST	45.00	SNOW REMOVAL	01500300-42264-	640 OLD OAK MAILBOX	
		GEN FUND REVENUE - GEN GOV			
3/7/19 CLASS CANCELLED	12.00	RECREATION PROGRAMS	01000100-34410-	LYRICAL WINTER	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/7/19 CLASS CANCELLED	12.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	LYRICAL WINTER	
BUILDING CONFLICT/COURTESY CREDIT	14.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3405-3 BLDG CONFLICT	
CANCELLED CLASS/UNABLE TO MAKE UP	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-4/2123-5	
B BECK/WEATHER CANCELLATION	9.60	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3415-4 T - BALL	
2/5/19 CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 CANCELLED	
TOO COLD/CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1409-1 TOO COLD	
J DRAWER/MISSED CLASS	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1411-5 BASEBALL CAMP	
ZOEY,PAYTON/CANCELLED CLASS	24.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	TINY TUTUS	
3/7/19 CANCELLED CLASS	12.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	LYRICAL WINTER	
STUDENT CONFLICT/CLASS CREDIT	6.25	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2102-2 CREDIT	
STUDENT CONFLICT/CLASS CREDIT	6.25	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-2 SWIM LESSON	
A JOSHI/CANCELLED CLASS	65.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1904 COMPUTER EXPLOR	
STUDENT CONFLICT/CLASS CREDIT	6.25	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2102-1 SWIM LESSON	
STUDENT CONFLICT/CLASS CREDIT	12.50	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2123-2 SWIM LESSON	
CANCELLED CLASS	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1512 DANCE WORKSHOP	
C KONIOR/CHANGED MIND	9.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3001-1 ALG EXPRESS	
D MARZEC/COURTESY CREDIT	7.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3406-1 B-BALL SKILLS	
M MATHIAS/CANCELLED CLASS	19.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1608 KIDDIE COOKS	
L MONTOGNESE/CANCELLED CLASS	17.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1302-2 PIYO	
A MORGAN/CANCELLED CLASS	100.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2426-1 BASEBALL CAMP	
A MORRIS/CANCELLED CLASS	13.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1509 LYRICAL DANCE	
11/26/18 CANCELLED CLASS	9.60	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	SNOW DAY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
3/7/19 CANCELLED CLASS	12.00	RECREATION PROGRAMS	01000100-34410-	TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS - COLD	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1	
		GEN FUND REVENUE - GEN GOV			
Z SORICH/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
		GEN FUND REVENUE - GEN GOV			
2/5/19 CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
		SWIMMING POOL REVENUE-GEN GOV			
CANCELLED CLASS	6.25	SWIMMING LESSONS	05000100-34520-	2123-1 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
3/7/19 CANCELLED CLASS	12.00	RECREATION PROGRAMS	01000100-34410-	LYRICAL DANCE	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	1302-3 PIYO	
		GEN FUND REVENUE - GEN GOV			
SIGNED UP FOR INCORRECT CLASS	41.00	RECREATION PROGRAMS	01000100-34410-	WRONG CLASS	
		GEN FUND REVENUE - GEN GOV			
S SCHOCK/CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	1304-3 ZUMBA	
		GEN FUND REVENUE - GEN GOV			
3/7/19 CANCELLED CLASS	12.00	RECREATION PROGRAMS	01000100-34410-	TINY TUTUS	
		GEN FUND REVENUE - GEN GOV			
CONFLICT/COURTESY CREDIT	14.00	RECREATION PROGRAMS	01000100-34410-	3405-4 ASSI CREDIT	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	1304-3 CREDIT	
		GEN FUND REVENUE - GEN GOV			
J WOLFE/CANCELLED CLASS	37.00	RECREATION PROGRAMS	01000100-34410-	1400-2 SOCCER/T-BALL	
		SWIMMING POOL REVENUE-GEN GOV			
CLASS CREDIT	6.30	SWIMMING LESSONS	05000100-34520-	2123-1 SWIM LESSON	
	Vendor Total: $776.50				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
ALARM REVIEW-OFFICE BUILDOUT	147.00	PROFESSIONAL SERVICES	01300100-42234-	2019-635	30190066
ALARM REVIEW-OFFICE BUILDOUT	638.00	PROFESSIONAL SERVICES	01300100-42234-	2019-635	30190066
		CDD - EXPENSE GEN GOV			
DELI 4 YOU - MISC PLAN REVIEWS	4,373.00	PROFESSIONAL SERVICES	01300100-42234-	2019-587	30190076
	Vendor Total: $5,158.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BATTERY CORE/PIN	-706.44	INVENTORY	29-14220-	P54R0018738	29190133
		VEHICLE MAINT. BALANCE SHEET			
PGENO1 STARTER	1,162.05	INVENTORY	29-14220-	P60C0232867	29190182
	Vendor Total: $455.61				
POLYDYNE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1338622	70190010
	Vendor Total: $4,396.68				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,684.50	INVENTORY	29-14220-	640069838	29190171
	Vendor Total: $1,684.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE TRIGGER	17.50	INVENTORY	29-14220-	103122	29190008
	Vendor Total: $17.50				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - REVERA	153.47	UNIFORMS & SAFETY ITEMS	01200200-47760-	1919355-IN	20190188
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - WINTER HATS	227.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	1918665-IN	20190188
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BUCHELERES	319.63	UNIFORMS & SAFETY ITEMS	01200200-47760-	1919353-IN	20190188
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PUMP	416.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1919351-IN	20190188
	Vendor Total: $1,117.14				
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
BOOTS - COY	174.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190414010153	50190195
	Vendor Total: $174.24				
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
DEPARTMENT FURNITURE	25,170.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	59736	20190180
	Vendor Total: $25,170.00				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STEERING GEAR	-631.75	INVENTORY	29-14220-	3014559069	29190156
		VEHICLE MAINT. BALANCE SHEET			
BREATHER TUBE	20.90	INVENTORY	29-14220-	3014608047	29190156
		VEHICLE MAINT. BALANCE SHEET			
3636 COM	485.00	INVENTORY	29-14220-	3014637153	29190156
		VEHICLE MAINT. BALANCE SHEET			
STEERING GEAR	1,511.75	INVENTORY	29-14220-	3014550178	29190156
	Vendor Total: $1,385.90				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NEAMAND NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	NEAMAND NOTARY	20190184
	Vendor Total: $10.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	63.60	MATERIALS	01200200-43309-	0393503-IN	20190185
EVIDENCE SUPPLIES	12.50	POSTAGE	01200200-43317-	0393503-IN	20190185
	Vendor Total: $76.10				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WATER HOSE/CLAMP	113.90	INVENTORY	29-14220-	P13446	29190103
	Vendor Total: $113.90				
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
MULTI FUNCTION PRINTER TONER	14.37	MAINT - OFFICE EQUIPMENT	07800400-44426-	344332	10190480
		GS ADMIN - EXPENSE GEN GOV			
MULTI FUNCTION PRINTER TONER	160.57	MAINT - OFFICE EQUIPMENT	01100100-44426-	344313	10190480
		CDD - EXPENSE GEN GOV			
MULTI FUNCTION PRINTER TONER	305.71	MAINT - OFFICE EQUIPMENT	01300100-44426-	344304	10190480
		BLDG MAINT- REVENUE & EXPENSES			
MULTI FUNCTION PRINTER TONER	42.97	MAINT - OFFICE EQUIPMENT	28900000-44426-	344305	10190480
		GENERAL SERVICES PW - EXPENSE			
MULTI FUNCTION PRINTER TONER	85.62	MAINT - OFFICE EQUIPMENT	01500300-44426-	344305	10190480
		PWA - EXPENSE PUB WORKS			
MULTI FUNCTION PRINTER TONER	42.97	MAINT - OFFICE EQUIPMENT	01400300-44426-	344305	10190480
		SEWER OPER - EXPENSE W&S BUSI			
MULTI FUNCTION PRINTER TONER	42.97	MAINT - OFFICE EQUIPMENT	07800400-44426-	344305	10190480
		VEHCL MAINT-REVENUE & EXPENSES			
MULTI FUNCTION PRINTER TONER	42.97	MAINT - OFFICE EQUIPMENT	29900000-44426-	344305	10190480
		WATER OPER - EXPENSE W&S BUSI			
MULTI FUNCTION PRINTER TONER	42.97	MAINT - OFFICE EQUIPMENT	07700400-44426-	344305	10190480
	Vendor Total: $781.12				
STAPLES ADVANTAGE					
		POLICE - EXPENSE PUB SAFETY			
STAMP	61.47	OFFICE SUPPLIES	01200200-43308-	3409635163	20190107
		BUILDING MAINT. BALANCE SHEET			
WIPES	40.98	INVENTORY	28-14220-	3398285506	28190017
		BUILDING MAINT. BALANCE SHEET			
HOT COCOA PACKETS	50.40	INVENTORY	28-14220-	3398285508	28190017
		BUILDING MAINT. BALANCE SHEET			
SPOONS/GLOVES	74.86	INVENTORY	28-14220-	3398285507	28190017
	Vendor Total: $227.71				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
HAT BADGES	185.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1360409	20190186
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - KRYSTAL	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1361848	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - KRYSTAL	139.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1360488	20190133
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASES - DOLES	169.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1360709	20190133
	Vendor Total: $584.43				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
MERIT PINS	10.00	POSTAGE	01200200-43317-	0327347-IN	20190181
MERIT PINS	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0327347-IN	20190181
	Vendor Total: $60.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	6,377.55	SLUDGE REMOVAL	07800400-42262-	20-134573	70190344
	Vendor Total: $6,377.55				
THEODORE POLYGRAPH SERVICE INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EXAM - VERGARA	175.00	PROFESSIONAL SERVICES	01200200-42234-	6534	20190182
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EXAM - CISNEROS	175.00	PROFESSIONAL SERVICES	01200200-42234-	6554	20190182
	Vendor Total: $350.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	300.00	PROFESSIONAL SERVICES	07800400-42234-	23357	10190013
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - APRIL	300.00	PROFESSIONAL SERVICES	07700400-42234-	23357	10190013
		SEWER OPER - EXPENSE W&S BUSI			
4/17/19 UB MAILING	1,102.97	PROFESSIONAL SERVICES	07800400-42234-	23356	10190499
		WATER OPER - EXPENSE W&S BUSI			
4/17/19 UB MAILING	1,102.98	PROFESSIONAL SERVICES	07700400-42234-	23356	10190499
	Vendor Total: $2,805.95				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BELTRAN	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	171575	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - LANGANIS	129.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	171565	20190004
	Vendor Total: $182.90				
TODD WALKER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
NPELRA CONFERENCE TRAVEL EXPENSES	129.59	TRAVEL/TRAINING/DUES	01100100-47740-	NPELRA CONFERENCE	10190490
	Vendor Total: $129.59				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE - MARCH	113.00	EQUIPMENT RENTAL	01200200-42270-	224039 MARCH	20190001
	Vendor Total: $113.00				
TRI-COUNTY TRUCK TOPS					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 808 SEAT COVERS	348.00	INVENTORY	29-14220-	AL-115824	29190178
	Vendor Total: $348.00				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 3	1,410.00	RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING #3	10190051
	Vendor Total: $1,410.00				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
HAND SANITIZER	220.27	MAINT - TREATMENT FACILITY	07800400-44412-	INV252348	70190372
	Vendor Total: $220.27				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	17,681.00	METERS & METER SUPPLIES	12900400-43348-	3271	40190402
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	20,214.00	METERS & METER SUPPLIES	12900400-43348-	3264	40190396
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	21,265.00	METERS & METER SUPPLIES	12900400-43348-	3269	40190399
	Vendor Total: $59,160.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REIMBURSE POSTAGE MACHINE	3,000.00	POSTAGE	01100100-43317-	04/26/19 REQUEST	10190496
	Vendor Total: $3,000.00				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
3/1/19-3/31/19 USIC LOCATING	3,571.60	PROFESSIONAL SERVICES	01500300-42234-	324952	40190003
		SEWER OPER - EXPENSE W&S BUSI			
3/1/19-3/31/19 USIC LOCATING	3,571.60	PROFESSIONAL SERVICES	07800400-42234-	324952	40190003
		WATER OPER - EXPENSE W&S BUSI			
3/1/19-3/31/19 USIC LOCATING	3,571.60	PROFESSIONAL SERVICES	07700400-42234-	324952	40190003
	Vendor Total: $10,714.80				
VALLEY AUTOBODY & FRAME					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
625 REPAIR	297.00	OUTSOURCED INVENTORY	29-14240-	8039	29190179
	Vendor Total: $297.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
3/14/19-4/13/19 STATEMENT	121.94	TELEPHONE	28900000-42210-	9828149382	10190491
		CDD - EXPENSE GEN GOV			
3/14/19-4/13/19 STATEMENT	369.49	TELEPHONE	01300100-42210-	9828149382	10190491
		GEN NONDEPT - EXPENSE GEN GOV			
3/14/19-4/13/19 STATEMENT	6.96	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9828149382	10190491
		GENERAL SERVICES PW - EXPENSE			
3/14/19-4/13/19 STATEMENT	693.86	TELEPHONE	01500300-42210-	9828149382	10190491
3/14/19-4/13/19 STATEMENT	92.62	IT EQUIPMENT & SUPPLIES	01500300-43333-	9828149382	10190491
		GS ADMIN - EXPENSE GEN GOV			
3/14/19-4/13/19 STATEMENT	397.88	TELEPHONE	01100100-42210-	9828149382	10190491
		POLICE - EXPENSE PUB SAFETY			
3/14/19-4/13/19 STATEMENT	437.80	TELEPHONE	01200200-42210-	9828149382	10190491
		PWA - EXPENSE PUB WORKS			
3/14/19-4/13/19 STATEMENT	211.41	TELEPHONE	01400300-42210-	9828149382	10190491
3/14/19-4/13/19 STATEMENT	92.62	IT EQUIPMENT & SUPPLIES	01400300-43333-	9828149382	10190491
		RECREATION - EXPENSE GEN GOV			
3/14/19-4/13/19 STATEMENT	111.94	TELEPHONE	01101100-42210-	9828149382	10190491
		SEWER OPER - EXPENSE W&S BUSI			
3/14/19-4/13/19 STATEMENT	501.87	TELEPHONE	07800400-42210-	9828149382	10190491
3/14/19-4/13/19 STATEMENT	92.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	9828149382	10190491
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/19-4/13/19 STATEMENT	111.94	TELEPHONE	29900000-42210-	9828149382	10190491
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/13/19 STATEMENT	531.80	TELEPHONE	07700400-42210-	9828149382	10190491
3/14/19-4/13/19 STATEMENT	92.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	9828149382	10190491
	Vendor Total: $3,867.37				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT GSA	165.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/7/19 REQUEST	10190492
	Vendor Total: $165.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EGG HUNT FOOD	37.87	RECREATION PROGRAMS	01101100-47701-	4/16/19 STATEMENT	10190113
	Vendor Total: $37.87				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	2,672.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286748	70190368

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	328.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286892	70190380
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	580.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0286918	70190380
	Vendor Total: $3,580.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
KEYS	16.74	SMALL TOOLS & SUPPLIES	07700400-43320-	034912/L	70190369
	Vendor Total: $16.74				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,750.00	LEGAL SERVICES	01200200-42230-	136943	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	13.60	LEGAL SERVICES	01200200-42230-	136943	
		CDD - EXPENSE GEN GOV			
BUILDING, ZONING, BUILDING COMMISSIONEI	700.00	LEGAL SERVICES	01300100-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	218.75	LEGAL SERVICES	01100100-42230-	136943	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	131.25	LEGAL SERVICES	01400300-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	131.25	LEGAL SERVICES	01100100-42230-	136943	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	787.50	LEGAL SERVICES	01300100-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,625.00	LEGAL SERVICES	01100100-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	21.88	LEGAL SERVICES	01100100-42230-	136943	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	218.75	LEGAL SERVICES	01200200-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	918.75	LEGAL SERVICES	01100100-42230-	136943	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS - STREETS	218.75	LEGAL SERVICES	01500300-42230-	136943	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS - ADMINISTRATION	525.00	LEGAL SERVICES	01400300-42230-	136943	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	187.50	LEGAL SERVICES	01300100-42230-	136943	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	187.50	LEGAL SERVICES	01200200-42230-	136943	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS - MISC	306.25	LEGAL SERVICES	01100100-42230-	136943	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS - MISC	43.75	LEGAL SERVICES	04900300-42230-	136943	
LUUCK PARTNERSHIP EMINENT DOMAIN	3,543.75	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	136943	
LUUCK PART EMINENT DOMAIN-COSTS ADV	39.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	136943	
FERRARO EMINENT DOMAIN	2,318.75	**STREET IMPROV- EXPENSE PUBWRKS** LAND ACQUISITION	04900300-45595-	136943	
FERRARO EMINENT DOMAIN-COSTS ADVANC	2.00	**STREET IMPROV- EXPENSE PUBWRKS** LAND ACQUISITION	04900300-45595-	136943	
	Vendor Total: $20,888.98				

REPORT TOTAL: $513,387.13

Village of Algonquin

List of Bills 4/30/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED ASPHALT PAVING CO					
ASPHALT	168.72	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	221237	50190203
ASPHALT	286.71	**GENERAL SERVICES PW - EXPENSE** MATERIALS	01500300-43309-	221236	50190203
	Vendor Total: $455.43				
AMERICAN SOLUTIONS FOR BUSINESS					
SIGNS FOR GMC	97.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	INV04093162	10190511
SIGNS FOR GMC	855.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	INV04115777	10190511
	Vendor Total: $952.00				
ANCEL GLINK, PC					
PRATHER EMPLOYMENT MATTER	429.00	**SEWER OPER - EXPENSE W&S BUSI** LEGAL SERVICES	07800400-42230-	70017	10190522
PRATHER EMPLOYMENT MATTER	429.00	**WATER OPER - EXPENSE W&S BUSI** LEGAL SERVICES	07700400-42230-	70017	10190522
	Vendor Total: $858.00				
APPLIED ECOLOGICAL SERVICES					
CREEKS CROSSING PARK IMPROVEMENTS	250.00	**PARK IMPR - EXPENSE PUB WORKS** ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	52187	40190420
CREEKS CROSSING PARK IMPROVEMENTS	4,070.00	**PARK IMPR - EXPENSE PUB WORKS** CAPITAL IMPROVEMENTS	06900300-45593-P1714	52188	40190421
WOODS CREEK REACH 4	4,560.00	**PARK IMPR - EXPENSE PUB WORKS** ENGINEERING/DESIGN SERVICES	06900300-42232-	52186	40190409
	Vendor Total: $8,880.00				
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591823746	28190113
MAT SERVICES GMC	25.01	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591823743	28190113
MAT SERVICES PW	57.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1591823745	28190113
SHOP TOWELS	26.71	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	1591823744	29190003
UNIFORMS BLDG/VEHICLE	38.27	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	1591823750	10190517
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BLDG/VEHICLE	85.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591823750	10190517
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	82.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591823748	10190456
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	101.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591823749	10190456
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591823751	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591823751	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591823747	70190006
	Vendor Total: $562.65				
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
N RIVER ROAD PATCHING	239,729.15	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	39919 * 1	40190433
	Vendor Total: $239,729.15				
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	55.05	INVENTORY	29-14220-	BN9384	29190186
	Vendor Total: $55.05				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	243,759.27	CAPITAL IMPROVEMENTS	04900300-45593-S1863	PAY REQUEST NO. 11	40190436
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1A	540,450.99	WASTEWATER COLLECTION	12900400-45526-W1902	PAY REQUEST NO. 11	40190436
DOWNTOWN STREETSCAPE STAGE 1A	540,450.99	WATER MAIN	12900400-45565-W1912	PAY REQUEST NO. 11	40190436
	Vendor Total: $1,324,661.25				
BUSBY INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 402 REPAIR	5,166.40	MAINT - TREATMENT FACILITY	07800400-44412-	19-0417	70190386
	Vendor Total: $5,166.40				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD SERGEANTS OFFICE WORKSTATION	6,414.18	IT EQUIPMENT & SUPPLIES	01200200-43333-	RZG5784	10190489
		POLICE - EXPENSE PUB SAFETY			
PD SERGEANTS OFFICE WORKSTATION	584.70	IT EQUIPMENT & SUPPLIES	01200200-43333-	SBS9877	10190489
	Vendor Total: $6,998.88				
CENTEGRA OCCUPATIONAL HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TEST-MCKINNEY	35.00	PROFESSIONAL SERVICES	05900100-42234-	224880	10190508
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT DRUG TEST-SCHNEIDER	35.00	PHYSICAL EXAMS	01500300-42260-	224880	10190508
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FEES FOR APRIL 2019	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	225024	10190506
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TEST-CISNEROS	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	224911	10190507
	Vendor Total: $577.75				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
PADDLE WHEEL SENSOR	789.63	INVENTORY	29-14220-	S15785	29190032
	Vendor Total: $789.63				
CHICAGO COMMUNICATIONS LLC					
		POLICE - EXPENSE PUB SAFETY			
RADIO MAINTENANCE/PROGRAMMING	797.20	EQUIPMENT RENTAL	01200200-42270-	310675	20190198
RADIO MAINTENANCE/PROGRAMMING	1,815.00	MAINT - RADIOS	01200200-44422-	310675	20190198
	Vendor Total: $2,612.20				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	104.50	INVENTORY	29-14220-	2-0000353	29190148
		VEHICLE MAINT. BALANCE SHEET			
BRAKE LIGHT	131.00	INVENTORY	29-14220-	2-0000355	29190148
		VEHICLE MAINT. BALANCE SHEET			
SIGNAL MASTER	1,119.00	INVENTORY	29-14220-	2-0000359	29190148
	Vendor Total: $1,354.50				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK	184.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	150123	40190427
		STREET IMPROV- EXPENSE PUBWRKS			
BID DOCS	195.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	150110	40190428
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1B	1,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	150119	40190429
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	2,690.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	150206	40190430
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	4,183.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	150137	40190426
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	11,915.64	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	149732	40190415
		STREET IMPROV- EXPENSE PUBWRKS			
HARNISH DRIVE SECTION 1	14,288.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	149729	40190412
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	23,386.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	149728	40190413
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2 ENGINEERING	36,968.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	149727	40190414

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $94,810.89				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
MAP SERVICES FOR APRIL	3,345.00	LEGAL SERVICES	01200200-42230-	11216	10190512
	Vendor Total: $3,345.00				
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS	1,196.00	MAINT - TREATMENT FACILITY	07700400-44412-	K468834	70190392
CLAMPS	5,000.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K468834	70190392
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	59,416.00	METERS & METER SUPPLIES	12900400-43348-	K465357	40190065
	Vendor Total: $65,612.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMIN HEARING SERVICES - APRIL	262.50	MUNICIPAL COURT	01100100-42305-	12341	10190050
	Vendor Total: $262.50				
DIRECT ENERGY MARKETING INC					
		SEWER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 BRAEWOOD LS	700.00	ELECTRIC	07800400-42212-	191060038090001	70190359
3/14/19-4/12/19 BRAEWOOD LS	743.60	ELECTRIC	07800400-42212-	191060038090001	70190359
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/12/19 CARY BOOSTER	264.09	ELECTRIC	07700400-42212-	191060038090002	70190331
3/14/19-4/12/19 CARY BOOSTER	541.72	ELECTRIC	07700400-42212-	191060038090002	70190331
		WATER OPER - EXPENSE W&S BUSI			
3/14/19-4/11/19 WELL 7 & 11	858.16	ELECTRIC	07700400-42212-	191060038090000	70190031
3/14/19-4/11/19 WELL 7 & 11	1,816.71	ELECTRIC	07700400-42212-	191060038090000	70190031
	Vendor Total: $4,924.28				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	66,028.50	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5105	40190418
	Vendor Total: $66,028.50				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	9,635.97	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	66417	40190416
		W & S IMPR. - EXPENSE W&S BUSI			
HUNTINGTON TO COUNTRYSIDE WATER	15,219.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1961	66222	40190417
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	6,559.95	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66393	40190424
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	9,933.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66221	40190424
	Vendor Total: $41,348.17				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL REAGENTS	46.70	LAB SUPPLIES	07800400-43345-	0841371	70190385
	Vendor Total: $46.70				
FORCE AMERICA DIST INC					
		CDD - EXPENSE GEN GOV			
OVERPAYMENT ON ACCOUNT	-132.20	MAINT - VEHICLES	01300100-44420-	100080	
		VEHICLE MAINT. BALANCE SHEET			
FILTER ELEMENT	183.61	INVENTORY	29-14220-	IN001-1321905	29190127
	Vendor Total: $51.41				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	10.95	POSTAGE	01200200-43317-	012436305	20190191
UNIFORM PURCHASE - OLSTA	131.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012436305	20190191
		POLICE - EXPENSE PUB SAFETY			
RETURNED T-SHIRT - OLSTA	-46.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012519187	20190191
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	8.21	POSTAGE	01200200-43317-	012387108	20190191
UNIFORM PURCHASE - OLSTA	198.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	012387108	20190191
	Vendor Total: $302.16				
GOODMARK NURSERIES LLC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	1,840.00	MAINT - TREE PLANTING	06900300-44402-	18797	40190406
		PARK IMPR - EXPENSE PUB WORKS			
TREES	6,200.00	MAINT - TREE PLANTING	06900300-44402-	19153	40190406
	Vendor Total: $8,040.00				
GOVTEMPSUSA LLC					
		GS ADMIN - EXPENSE GEN GOV			
4/29/19-4/30/19 RADELOFF	154.36	PROFESSIONAL SERVICES	01100100-42234-	2776335	10190503
		SEWER OPER - EXPENSE W&S BUSI			
4/29/19-4/30/19 RADELOFF	33.07	PROFESSIONAL SERVICES	07800400-42234-	2776335	10190503
		WATER OPER - EXPENSE W&S BUSI			
4/29/19-4/30/19 RADELOFF	33.07	PROFESSIONAL SERVICES	07700400-42234-	2776335	10190503
		CDD - EXPENSE GEN GOV			
4/30/19 - NORTILLO	504.00	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		CDD - EXPENSE GEN GOV			
4/29/19-4/30/19 - BLANCHARD	1,299.20	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		CDD - EXPENSE GEN GOV			
4/22/19-4/28/19-BLANCHARD/NORTILLO	3,203.90	PROFESSIONAL SERVICES	01300100-42234-	2776335	30190077
		GS ADMIN - EXPENSE GEN GOV			
4/22/19-4/28/19 RADELOFF	414.54	PROFESSIONAL SERVICES	01100100-42234-	2776335	10190503
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/22/19-4/28/19 RADELOFF	88.83	PROFESSIONAL SERVICES	07800400-42234-	2776335	10190503
		WATER OPER - EXPENSE W&S BUSI			
4/22/19-4/28/19 RADELOFF	88.83	PROFESSIONAL SERVICES	07700400-42234-	2776335	10190503
	Vendor Total: $5,819.80				
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
APRIL GARBAGE STICKER SALES	1,452.50	AP - GARBAGE STICKERS	01-20104-	3367928	10190028
	Vendor Total: $1,452.50				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	1,294.17	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	125976	40190410
	Vendor Total: $1,294.17				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS	147.82	SMALL TOOLS & SUPPLIES	28900000-43320-	5013095	28190119
		BLDG MAINT- REVENUE & EXPENSES			
TOOLS	239.88	SMALL TOOLS & SUPPLIES	28900000-43320-	5074250	28190120
		WATER OPER - EXPENSE W&S BUSI			
BUCKET/POUCH/BERNZOMATIC	56.85	SMALL TOOLS & SUPPLIES	07700400-43320-	5520006	70190295
		WATER OPER - EXPENSE W&S BUSI			
COPPER PIPE/UNION/COUPLING	65.94	SMALL TOOLS & SUPPLIES	07700400-43320-	9592181	70190295
		GENERAL SERVICES PW - EXPENSE			
ADAPTORS	2.60	SMALL TOOLS & SUPPLIES	01500300-43320-	5012173	50190013
		GENERAL SERVICES PW - EXPENSE			
SEAL TAPE/SEALANT	9.46	SMALL TOOLS & SUPPLIES	01500300-43320-	0011725	50190013
		GENERAL SERVICES PW - EXPENSE			
FUSE	10.98	SMALL TOOLS & SUPPLIES	01500300-43320-	8011882	50190013
		BUILDING MAINT. BALANCE SHEET			
MOUNTING STRIPS	14.91	INVENTORY	28-14220-	2011561	28190074
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	20.97	INVENTORY	28-14220-	9180011	28190074
		BUILDING MAINT. BALANCE SHEET			
SEALANT/GFCI SWITCH	97.24	INVENTORY	28-14220-	6012976	28190074
		BUILDING MAINT. BALANCE SHEET			
RIVET TOOL/KEYLESS LOCK	130.97	INVENTORY	28-14220-	2020873	28190074
		SEWER OPER - EXPENSE W&S BUSI			
POLY TUBE	13.00	SMALL TOOLS & SUPPLIES	07800400-43320-	0074862	70190003
		SEWER OPER - EXPENSE W&S BUSI			
SCREWDRIVER HOLDER	17.58	SMALL TOOLS & SUPPLIES	07800400-43320-	6777622	70190003
		SEWER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	169.90	SMALL TOOLS & SUPPLIES	07800400-43320-	5883602	70190003
		SEWER OPER - EXPENSE W&S BUSI			
RATCHET/TOOL BAG/WRENCH/PIPE PLUG	269.28	SMALL TOOLS & SUPPLIES	07800400-43320-	8011913	70190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,267.38				
ILLINOIS TRUCK & EQUIPMENT CO INC					
WASHER BOTTLE	173.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	10189441	29190185
	Vendor Total: $173.12				
JAMES LANGANIS					
SEARCH GLOVES	30.14	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	4/26/2019	20190200
	Vendor Total: $30.14				
JASON BURZYNSKI					
UNIFORM REIMBURSEMENT-HOLSTER	152.07	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	DUTY HOLSTER	20190193
	Vendor Total: $152.07				
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - APRIL	3,000.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	1201605	10190505
	Vendor Total: $3,000.00				
JOSE PELAYO					
UNIFORM PURCHASE - VEST CARRIER	349.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	4/29/19	10190516
	Vendor Total: $349.00				
JPMORGAN CHASE BANK NA					
BUCCI/DOUBLE TREE/ILACP CONFERENCE	134.47	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
COONEY/HOLIDAY INN/TRAINING	66.60	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
COONEY/HOME DEPOT/STAPLES	10.97	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
CROOK/AMAZON/ALEXA-MITCHARD	3.00	**PWA - EXPENSE PUB WORKS** IT EQUIPMENT & SUPPLIES	01400300-43333-	04/30/2019	
CROOK/AMAZON/TV BRACKET	131.94	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2019	
CROOK/MAN & MACHINE/COVERS	12.00	**POLICE - EXPENSE PUB SAFETY** IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2019	
CROOK/AMAZON/BATTERY BACKUP	160.29	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
CROOK/DIGICERT.COM/SECURTIY	286.40	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
CROOK/DIGICERT.COM/SECURTIY	35.80	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/DIGICERT.COM/SECURTIY	35.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
CROOK/AMAZON/THINKPAD SCREEN	45.40	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
CROOK/AMAZON/THINKPAD SCREEN	5.67	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
CROOK/AMAZON/THINKPAD SCREEN	5.67	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
CROOK/AMAZON/TAPE,MOUSE,CLEANER	111.40	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
CROOK/AMAZON/TAPE,MOUSE,CLEANER	13.93	**SEWER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2019	
CROOK/AMAZON/TAPE,MOUSE,CLEANER	13.93	**WATER OPER - EXPENSE W&S BUSI** IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2019	
CROOK/AMAZON/LCD DISPLAY RETURNED	-96.85	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2019	
CROOK/PROJECT MNGMNT/MEMBERSHIP	129.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
CROOK/AMAZON/NOLAND-MOUSE,CABLE	33.97	**GS ADMIN - EXPENSE GEN GOV** IT EQUIPMENT & SUPPLIES	01100100-43333-	04/30/2019	
FARNUM/TREASURE ISLAND/DEPOSIT	202.95	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
FARNUM/BIAGGIS/E.D. LUNCH	79.41	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
FARNUM/JEWEL/PUB ART FOOD,DRINKS	40.15	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	04/30/2019	
FARNUM/TOGO,AWARDS PLUS/RIBBONS	23.50	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	04/30/2019	
FARNUM/LBP REAL ESTATE/NORTILLO CONF	128.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
FARNUM/IPDH/FELLOWS- PLMBG LIC RENEW/	153.38	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
FARNUM/VISTA PRINT/E.D. CARDS	90.05	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
FARNUM/RE JOURNALS/SUMMIT REGISTRATI	89.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
FARNUM/VISTA PRINT/TAX REFUND	-5.29	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2019	
GRIGGEL/TIFFIN METAL/PD LOCKERS	43.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/AMAZON/FUSES	75.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/MORTON GROVE AUTO/ALTNATOR	635.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/SMARTSIGN/NUMBER SIGN	17.48	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2019	
GRIGGEL/CONSTRUCTION EQUIP/HOSE	38.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/IMPACT BIT	7.61	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2019	
GRIGGEL/AMAZON/EXIT LAMP BATTERY	7.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/SMARTSIGN/STICKERS	78.75	**GENERAL SERVICES PW - EXPENSE** SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2019	
GRIGGEL/EBAY/TRANSMISSION VALVE	267.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/WATER BROOM	96.31	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	04/30/2019	
GRIGGEL/NOREGON SYS/J-PRO REFUND	-1,518.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PULL STATION	83.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/AMAZON/POUCH SET	32.47	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/RATCHETING WRENCH	30.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/DRUM ASSEMBLY	792.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/SOLAR PANEL BACKUP	61.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/30/2019	
GRIGGEL/AMAZON/HEX BIT SET	9.16	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/TURBO SOCKET SET	180.00	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PHILLIPS BITS	10.99	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/PHILLIPS BITS	19.41	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/WRENCH SET	196.81	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/TURBO SOCKET SET	183.68	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/AMAZON/WRENCH SET	142.85	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2019	
GRIGGEL/UNBEATABLESALE/SHOVELS	95.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
GRIGGEL/AMAZON/ANGLE BROOM	23.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	04/30/2019	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BACKFLOW PREVENTER	397.70	CAPITAL IMPROVEMENTS	04900300-45593-	04/30/2019	
GRIGGEL/AMAZON/STORM DRAIN BASIN	54.99	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	04/30/2019	
KENNING/WALMART/SERV AWD-FELLOWS	75.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2019	
KENNING/AMAZON/GET WELL-DELATORRE	33.98	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
KENNING/AMAZON/GET WELL-GOUGH	33.98	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
KUMBERA/RIVERBOTTOM/HOT CHOCOLATE	200.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
KUMBERA/RIVERBOTTOM/HOT CHOCOLATE	200.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
KUMBERA/FUN EXPRESS/EASTER CRAFTS	31.56	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	04/30/2019	
LUDWIG/MARINA GRAND/MAPSI CONFERENC	228.90	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
LUDWIG/ARBOR DAY/ARBOR DAY TREES	968.00	**GENERAL SERVICES PW - EXPENSE** COMMUNITY EVENTS	01500300-42253-	04/30/2019	
LUDWIG/ISA/LUDWIG REGISTRATION	485.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
MITCHARD/SHELL/GAS-SPRINGFIELD	28.59	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/APWA/LUNCHEON	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/AL SUB SHOP/BUS LUNCH	63.77	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/APWA PWX/PWX EXPO REGISTRA	829.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/MARINA GRAND/MAPSI CONF	228.90	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/EVENTBRITE/AAGAARD-CLASS	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/PRYOR SEMINARS/AAGAARD-TRN	99.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2019	
MITCHARD/EVENTBRITE/KILCULLEN-TRNG	25.00	**GENERAL SERVICES PW - EXPENSE** TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2019	
MITCHARD/APWA/BANIA,MEYER-TRAINING	105.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2019	
MORGAN/IL CHIEFS ASSOC/BUCCI CONF	79.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AMAZON/LAPTOP CHARGER,BAG	115.98	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/CANOPY WEIGHTS	35.90	MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/DVD'S	189.84	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/BATTERIES	34.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/NEAMAND-NIGHTSTICK	140.07	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/COOKIES BY DESIGN/SEECOM	77.25	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AM RESCUE/DIAMOND-TOURNIQUE	108.62	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/TARGET/LUNCH TABLE	240.10	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	04/30/2019	
MORGAN/AMAZON/DYKSTRA-GUN SAFE	249.49	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/EDIBLE ARRANGE/TAX REFUND	-9.65	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
MORGAN/AMAZON/MOUSE,KEYBOARD	58.97	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
MORGAN/AMAZON/BURZYNSKI-NOTARY STAI	12.50	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	04/30/2019	
MORGAN/AMAZON/AED CASE STRAP	17.32	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/AED CASE STRAP	12.95	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/CASE STRAP CLIPS	13.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	04/30/2019	
MORGAN/AMAZON/STEPPER	54.06	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/EQUIPMENT MAT	17.65	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/PROTECTION PLAN	14.99	**GEN NONDEPT - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2019	
MORGAN/AMAZON/BELTRAN-SHOES	79.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/AMAZON/BELTRAN-SHORTS	47.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/AMAZON/BELTRAN-HANDCUFFS	42.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2019	
MORGAN/EDIBLE ARRANGE/DISPATCH WEEK	126.62	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2019	
REIF/MEIJER/KEROSENE	94.08	**GENERAL SERVICES PW - EXPENSE** FUEL	01500300-43340-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/RED LION CONTROLS/PID CONTROL	433.26	MAINT - TREATMENT FACILITY	07800400-44412-	04/30/2019	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/KORDECKI,RYTER,HALL	275.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN/IGFOA/NOLAN-TRAINING	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/CIRCLE K/FUEL	40.43	FUEL	01200200-43340-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
SUTRICK/CIRCLE K/FUEL	27.30	FUEL	01200200-43340-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
WALKER D/HOME DEPOT/BOXES	13.80	MATERIALS	01200200-43309-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/HILTON/NPELRA CONFERENCE	796.72	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/CHECKED BAGS	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/TAXES, FEES	10.21	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/UBER/TAXI AT CONFERENCE	69.09	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WALKER T/AMER AIRLINES/CHECKED BAGS	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/RANDOM HOUSE/BOOKS	631.13	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2019	
		GS ADMIN - EXPENSE GEN GOV			
WEBER M/OFFICE DEPOT/PAPER	9.99	OFFICE SUPPLIES	01100100-43308-	04/30/2019	
		POLICE - EXPENSE PUB SAFETY			
WILKIN/FORT MCCOY EXCHANGE/FUEL	45.94	FUEL	01200200-43340-	04/30/2019	
	Vendor Total: $12,017.01				
KANE CO ANIMAL CONTROL					
		POLICE - EXPENSE PUB SAFETY			
MARCH 2019	100.00	PROFESSIONAL SERVICES	01200200-42234-	MARCH 2019	20190192
	Vendor Total: $100.00				
KANE MCKENNA AND ASSOCIATES INC					
		CDD - EXPENSE GEN GOV			
602 S MAIN PLAN REVIEW	1,425.00	PROFESSIONAL SERVICES	01300100-42234-	04/30/2019	10190520
	Vendor Total: $1,425.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	2,818.73	MAINT - TREATMENT FACILITY	07800400-44412-	19-16282	70190391
	Vendor Total: $2,818.73				
LUUCK PARTNERSHIP					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2018 TAXES FOR LUUCK PARTNERSHIP	92.29	AP - OTHER	01-20101-	2018 TAXES	10190527
	Vendor Total: $92.29				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
METER TESTING	5,000.00	PROFESSIONAL SERVICES	07700400-42234-	33377	70190388
	Vendor Total: $5,000.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,323.30	FUEL INVENTORY	29-14200-	21277541	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,354.28	FUEL INVENTORY	29-14200-	21277542	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,659.08	FUEL INVENTORY	29-14200-	21269154	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,209.49	FUEL INVENTORY	29-14200-	21265417	29190177
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,825.40	FUEL INVENTORY	29-14200-	21265418	29190177
	Vendor Total: $13,371.55				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,984.00	CHEMICALS	07700400-43342-	18257	70190051
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	4,940.10	CHEMICALS	07700400-43342-	18229	70190051
	Vendor Total: $8,924.10				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	17.36	PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	17.82	PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	25.26	PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10190519
		GS ADMIN - EXPENSE GEN GOV			
2018 RE TAXES-BOTH INSTALLMENTS	623.70	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-011	10190519
		GEN FUND BALANCE SHEET			
2018 RE TAXES - LUUCK PARTNERS	4,184.10	AP - OTHER	01-20101-	19-34-104-005	10190518
	Vendor Total: $4,868.24				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - APRIL	68.00	PROFESSIONAL SERVICES	01300100-42234-	4/1/19-4/30/19	10190008
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - APRIL	17.00	PROFESSIONAL SERVICES	07800400-42234-	4/1/19-4/30/19	10190008
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES - APRIL	17.00	PROFESSIONAL SERVICES	07700400-42234-	4/1/19-4/30/19	10190008
	Vendor Total: $102.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
ROPE EDGE SEAL	238.33	MAINT - LIFT STATION	07800400-44414-	92998994	70190387
	Vendor Total: $238.33				
MENARD CONSULTING INC					
		GS ADMIN - EXPENSE GEN GOV			
2019 GASB 75 OPEB ACTUARIAL	2,200.00	PROFESSIONAL SERVICES	01100100-42234-	1436	10190521
	Vendor Total: $2,200.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
MINI-VAC TRANSFER PUMP	84.99	MAINT - COLLECTION SYSTEM	07800400-44416-	39298	70190390
		BUILDING MAINT. BALANCE SHEET			
GMC LANDSCAPE - FRUIT TREES	191.88	INVENTORY	28-14220-	39100	28190126
	Vendor Total: $276.87				
MIDWEST GROUNDCOVERS LLC					
		GENERAL SERVICES PW - EXPENSE			
AT&T BOXES LANDSCAPE- RESTRICTED	1,776.30	MAINT - TREE PLANTING	01500300-44402-	I585434	40190403
		BUILDING MAINT. BALANCE SHEET			
HVH LANDSCAPE PLANTS	493.45	INVENTORY	28-14220-	I584226	28190129
		BUILDING MAINT. BALANCE SHEET			
PW LANDSCAPE PLANTS	499.55	INVENTORY	28-14220-	I585415	28190127
		BUILDING MAINT. BALANCE SHEET			
GMC LANDSCAPE PLANTS	2,712.75	INVENTORY	28-14220-	I585413	28190128
	Vendor Total: $5,482.05				
MIDWEST WATER GROUP INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SL RAT	15,249.50	MAINT - COLLECTION SYSTEM	12900400-44416-	10355	40190431
	Vendor Total: $15,249.50				
MOORE LANDSCAPES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 1A	7,523.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	7072	40190404
	Vendor Total: $7,523.75				
MUNICIPAL COLLECTION SERVICES INC					
		GEN FUND BALANCE SHEET			
COLLECTION FEES - MARCH/APRIL	38.10	AP - COLLECTION SERVICES	01-20115-	014193	10190120
		GEN FUND BALANCE SHEET			
COLLECTION FEES - APRIL	38.29	AP - COLLECTION SERVICES	01-20115-	014195	10190120
	Vendor Total: $76.39				
NATIONAL SEED COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
RESTORATION SUPPLIES	1,925.00	SMALL TOOLS & SUPPLIES	01500300-43320-	586494SI	50190202
	Vendor Total: $1,925.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
ZAHARA - FTO REFRESHER	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	247923	10190514
		POLICE - EXPENSE PUB SAFETY			
WOGSLAND/RANDALL TRAINING	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	253447	10190514
	Vendor Total: $250.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR/HOSE ELBOW/SEAT BELT	1,386.37	INVENTORY	29-14220-	01P531445	29190031
	Vendor Total: $1,386.37				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
SPELLA PLAYGROUND REPAIR	870.20	SMALL TOOLS & SUPPLIES	01500300-43320-	48945	50190205
	Vendor Total: $870.20				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CORRECTION TAPE/PENS	164.51	OFFICE SUPPLIES	01100100-43308-	307981557001	10190485
	Vendor Total: $164.51				
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			
1561 KENSINGTON/MAILBOX	36.98	SNOW REMOVAL	01500300-42264-	1561 KENSINGTON BOX	
	Vendor Total: $36.98				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
236 S RANDALL FIRE ALARM REVIEW	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-552	30190078
		CDD - EXPENSE GEN GOV			
236 S RANDALL FIRE SPRINKLER REVIEW	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-612	30190079
		CDD - EXPENSE GEN GOV			
ANAIMAL CARE CLINIC ALARM REVIEW	465.00	PROFESSIONAL SERVICES	01300100-42234-	2019-177AF	30190080
	Vendor Total: $1,285.00				
PDC LABORATORIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	335.00	PROFESSIONAL SERVICES	07700400-42234-	I9365819	70190009
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES	1,050.00	PROFESSIONAL SERVICES	07700400-42234-	I9365818	70190009
	Vendor Total: $1,385.00				
POLYDYNE INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1343771	70190010
	Vendor Total: $4,396.68				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
ANDERSON/APRIL/CREMATION	300.00	GRAVE OPENING	02400100-42290-	2621	10190019
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - SPRING CLEAN UP	100.00	PROFESSIONAL SERVICES	02400100-42234-	2621	10190020
	Vendor Total: $400.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	9.28	POSTAGE	01200200-43317-	1923293-IN	20190196
UNIFORM PURCHASE - RADELL	124.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1923293-IN	20190196
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RADELL	214.24	UNIFORMS & SAFETY ITEMS	01200200-47760-	1921910-IN	10190513
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DOLES	1.36	POSTAGE	01200200-43317-	1924208-IN	20190199
UNIFORM PURCHASE - DOLES	35.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	1924208-IN	20190199
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - RANDALL/WOGSLAND	10.00	POSTAGE	01200200-43317-	1924207-IN	20190199
UNIFORM PURCHASE - RANDALL/WOGSLAND	261.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	1924207-IN	20190199
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURZYNSKI	7.81	POSTAGE	01200200-43317-	1922483-IN	20190195
UNIFORM PURCHASE - BURZYNSKI	127.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1922483-IN	20190195
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KRYSTAL	11.22	POSTAGE	01200200-43317-	1921352-IN	20190195
UNIFORM PURCHASE - KRYSTAL	183.53	UNIFORMS & SAFETY ITEMS	01200200-47760-	1921352-IN	20190195
	Vendor Total: $986.51				
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION 1	448.00	RECREATION PROGRAMS	01101100-47701-	ALGSP-19	10190146
	Vendor Total: $448.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER CART	68.21	INVENTORY	29-14220-	38047701	29190004
	Vendor Total: $68.21				
ROSEN HYUNDAI ENTERPRISES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ROSEN HYUNDAI Q4 2018 SALES TAX REBATE	43,131.23	SALES TAX REBATE EXPENSE	01100100-47765-	SALES TAX REBATE	10190523
	Vendor Total: $43,131.23				
RUSH POWER SYSTEMS LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL	538.63	MAINT - TREATMENT FACILITY	07800400-44412-	6508	70190389
	Vendor Total: $538.63				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ENGINE	22.55	INVENTORY	29-14220-	3014778731	29190156
ENGINE	1,874.18	INVENTORY	29-14220-	3014778731	29190156
ENGINE	2,500.00	INVENTORY	29-14220-	3014778731	29190156
ENGINE	5,000.00	INVENTORY	29-14220-	3014778731	29190156
	Vendor Total: $9,396.73				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS AND BIDS	53.02	PRINTING & ADVERTISING	01100100-42243-	041910287	10190510
		STREET IMPROV- EXPENSE PUBWRKS			
MEETINGS AND BIDS	1,729.54	ENGINEERING/DESIGN SERVICES	04900300-42232-	041910287	10190510
	Vendor Total: $1,782.56				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
04/23/19 STATEMENT	62.32	FUEL	01200200-43340-	58862031	10190009
	Vendor Total: $62.32				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLMNT EVALUATION-VERGARA/CISNE	790.00	PROFESSIONAL SERVICES	01200200-42234-	SA000040798	20190201
	Vendor Total: $790.00				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
RICOH AGREEMENT - GSA	238.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	345007	
		CDD - EXPENSE GEN GOV			
RICOH AGREEMENT - CDD	324.65	MAINT - OFFICE EQUIPMENT	01300100-44426-	344989	
		BLDG MAINT- REVENUE & EXPENSES			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	28900000-44426-	344990	
		GENERAL SERVICES PW - EXPENSE			
RICOH AGREEMENT - PW	81.75	MAINT - OFFICE EQUIPMENT	01500300-44426-	344990	
		PWA - EXPENSE PUB WORKS			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	01400300-44426-	344990	
		SEWER OPER - EXPENSE W&S BUSI			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	07800400-44426-	344990	
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	29900000-44426-	344990	
		WATER OPER - EXPENSE W&S BUSI			
RICOH AGREEMENT - PW	41.03	MAINT - OFFICE EQUIPMENT	07700400-44426-	344990	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $849.55				
STAPLES ADVANTAGE					
BINDERS	21.68	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	3412441959	20190107
BINDERS/CUPS/FEBREZE/INDEX CARDS	54.61	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	3412441961	20190107
SCISSORS/FOLDERS/PENS/ENVELOPES	123.70	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	3412441960	20190107
BINDING SUPPLIES/CLEAR COVERS	363.75	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	3412441957	20190107
STAPLES/PENS/FOLDERS/PAPER	54.64	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3412441956	10190012
FOLDERS/POCKET FILES/ADDING TAPES	118.51	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	3412441955	10190012
TOILET CLEANER/PINE SOL/GLOVES	238.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3413183853	28190017
	Vendor Total: $975.78				
STREICHERS					
UNIFORM PURCHASE - PELUSO	5.00	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	I1364649	20190197
UNIFORM PURCHASE - PELUSO	49.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1364649	20190197
UNIFORM PURCHASE - PD	604.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1365183	10190515
	Vendor Total: $659.94				
SYMBOLARTS LLC					
OFFICER BADGES	1,132.75	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0328445-IN	20190194
	Vendor Total: $1,132.75				
SYNAGRO					
SLUDGE HAULING	7,004.85	**SEWER OPER - EXPENSE W&S BUSI** SLUDGE REMOVAL	07800400-42262-	20-134848	70190344
	Vendor Total: $7,004.85				
TRAFFIC & PARKING CONTROL CO					
SIGN HARDWARE	197.24	**GENERAL SERVICES PW - EXPENSE** SIGN PROGRAM	01500300-43366-	I634768	50190204
	Vendor Total: $197.24				
TRANE					
HVAC R22-30 REFRIGERANT	4,481.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6121930	28190130
	Vendor Total: $4,481.28				
TREASURER, STATE OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
14-00087-00-B FINAL - HARPER DRIVE BIKE PA	83,148.19	CAPITAL IMPROVEMENTS	03900300-45593-M1433	122770	40190434
	Vendor Total: $83,148.19				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3 W	7,104.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15522	40190408
DOWNTOWN STREETSCAPE STAGE 3 W	7,104.13	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15522	40190408
	Vendor Total: $14,208.26				
TRUGREEN CHEMLAWN					
		CDD - EXPENSE GEN GOV			
WEED CONTROL	258.26	PROFESSIONAL SERVICES	01300100-42234-	2749088921	40190405
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL	14,203.00	PROFESSIONAL SERVICES	01500300-42234-	2749088921	40190405
		GS ADMIN - EXPENSE GEN GOV			
WEED CONTROL	511.49	PROFESSIONAL SERVICES	01100100-42234-	2749088921	40190405
		POLICE - EXPENSE PUB SAFETY			
WEED CONTROL	907.25	PROFESSIONAL SERVICES	01200200-42234-	2749088921	40190405
		SEWER OPER - EXPENSE W&S BUSI			
WEED CONTROL	811.00	PROFESSIONAL SERVICES	07800400-42234-	2749088921	40190405
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL	811.00	PROFESSIONAL SERVICES	07700400-42234-	2749088921	40190405
	Vendor Total: $17,502.00				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
METER INSTALLATIONS	25,326.00	METERS & METER SUPPLIES	12900400-43348-	3276	40190422
	Vendor Total: $25,326.00				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	3,682.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	319077	40190419
	Vendor Total: $3,682.50				

REPORT TOTAL: $2,200,200.76

Village of Algonquin

List of Bills 4/30/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO PARTS & SOUND LLC					
		VEHCL MAINT-REVENUE & EXPENSES			
TRANMISSION TRAINING - FLEET EMP	1,140.00	TRAVEL/TRAINING/DUES	29900000-47740-	1-0069022	10190542
	Vendor Total: $1,140.00				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 HUNTINGTON BOOSTER	151.24	ELECTRIC	07700400-42212-	0101073045	70190354
		WATER OPER - EXPENSE W&S BUSI			
4/15/19-4/30/19 WELL 901 SANDBLOOM RD	263.68	ELECTRIC	07700400-42212-	0112085088	70190225
		POLICE - EXPENSE PUB SAFETY			
4/12/19-4/30/19 WILBRANDT REAR TOWER	19.80	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
4/12/19-4/30/19 5625 EDGEWOOD	11.97	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 HANSON TOWER	88.54	ELECTRIC	07700400-42212-	1697161042	70190315
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 SPRINGHILL AT COUNTYLINE	32.11	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 JACOBS TOWER	80.37	ELECTRIC	07700400-42212-	2355094078	70190353
		SEWER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 LOWE DRIVE LS	41.80	ELECTRIC	07800400-42212-	3027111096	70190020
		GENERAL SERVICES PW - EXPENSE			
4/12/19-4/30/19 CHARGING STATIONS	89.30	ELECTRIC	01500300-42212-	3139139140	50190180
		SEWER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 N RIVER ROAD LS	143.26	ELECTRIC	07800400-42212-	3153024057	70190316
		GENERAL SERVICES PW - EXPENSE			
4/12/19/-4/30/19 STREET LIGHTS	486.97	ELECTRIC	01500300-42212-	4473011035	10190536
		SEWER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 BRITTANY HILLS LS	27.74	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 COPPER OAKS TOWER	65.36	ELECTRIC	07700400-42212-	4777074007	70190314
		WATER OPER - EXPENSE W&S BUSI			
4/8/19-4/30/19 WELL #13	444.26	ELECTRIC	07700400-42212-	5151039132	70190012
		SEWER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 N HARRISON ST LS	139.65	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 RIVERFRONT LS	145.92	ELECTRIC	07800400-42212-	5743051108	70190355
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 HILLSIDE BOOSTER	91.20	ELECTRIC	07700400-42212-	5743093053	70190313

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,323.17				
CONSTELLATION NEWENERGY INC					
4/11/19-4/30/19 WOODS CREEK LS	549.00	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0107108145	70190039
	Vendor Total: $549.00				
CROCKET PARTNERS INC					
SHIPPING - PUMP	72.72	**WATER OPER - EXPENSE W&S BUSI** POSTAGE	07700400-43317-	04/30/2019	70190358
	Vendor Total: $72.72				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
WINTER/SPRING SESSION 3	624.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2019 W/S SESSION 3	10190136
WINTER/SPRING FINAL	1,267.20	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2019 W/S FINAL	10190136
	Vendor Total: $1,891.20				
DIRECT ENERGY MARKETING INC					
4/15/19-4/30/19 ALGONQUIN SHORES LS	391.84	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	191370038419873	70190328
4/12/19-4/30/19 BRAEWOOD LS	1,214.86	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	191360038406305	10190524
4/12/19-4/30/19 CARY BOOSTER	345.04	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191360038406306	10190525
4/12/19-4/30/19 COUNTRYSIDE BOOSTER	127.68	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191360038406310	70190330
4/11/19-4/30/19 GRAND RESERVE	470.00	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	191360038406308	70190329
4/15/19-4/30/19 POOL	155.68	**SWIMMING POOL -EXPENSE GEN GOV** ELECTRIC	05900100-42212-	191370038419874	10190501
4/12/19-4/30/19 WWTP	12,113.26	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	191360038406302	70190042
4/12/19-4/30/19 WTP1	2,127.24	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191360038406303	70190028
4/15/19-4/30/19 WTP2 WELLS 8 & 10	1,864.32	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191400038442993	70190029
4/8/19-4/30/19 WTP3	1,881.63	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191300038344914	70190030
4/12/19-4/30/19 WELL #7 & #11	1,734.89	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191360038406304	10190526
4/12/19-4/30/19 WELL 9	703.38	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191360038406307	70190032
4/8/19-4/30/19 WELL 15	662.86	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	191300038344915	70190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/12/19-4/30/19 ZANGE BOOSTER	284.43	ELECTRIC	07700400-42212-	191360038406309	70190035
	Vendor Total: $24,077.11				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.28	INVENTORY	29-14220-	325-481706	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	36.00	INVENTORY	29-14220-	325-481384	29190021
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	44.46	INVENTORY	29-14220-	325-481380	29190021
	Vendor Total: $83.74				
HERITAGE TITLE COMPANY					
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO TITLE SEARCH	2,663.00	LAND ACQUISITION	04900300-45595-	117549	10190534
	Vendor Total: $2,663.00				
HOME STATE BANK NA					
		STREET IMPROV- EXPENSE PUBWRKS			
PROPERTY AQUISITION	360.00	LAND ACQUISITION	04900300-45595-	10/31/2018	10190533
	Vendor Total: $360.00				
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
LIQUOR CONTROL COMMISSION COST	30.00	LICENSES	01000100-32085-	98842/03578	10190532
	Vendor Total: $30.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING FINAL	928.80	RECREATION PROGRAMS	01101100-47701-	466	10190226
	Vendor Total: $928.80				
INSTALLED BUILDING PRODUCTS, LLC					
		VILLAGE CONST - EXPENSE PW			
INSTALL FOAM INSULATION AT GMC	7,575.00	MAINT - OUTSOURCED BUILDING	24900300-44445-	9331854	10190529
	Vendor Total: $7,575.00				
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
TRAINING IOWA MEAL REIMBURSEMENT	48.07	TRAVEL/TRAINING/DUES	01200200-47740-	MCTC TRAINING MEALS	10190539
	Vendor Total: $48.07				
KENNETH CINNAMON TRAMMELL					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING FINAL	450.00	RECREATION PROGRAMS	01101100-47701-	1223	10190264
	Vendor Total: $450.00				
LAUTERBACH & AMEN LLP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTING ASSISTANCE - APRIL	720.00	PROFESSIONAL SERVICES	01100100-42234-	36655	10190438
	Vendor Total: $720.00				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET SWEEPING	21,996.40	MAINT - STREETS	03900300-44428-	PS259001	40190438
	Vendor Total: $21,996.40				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
4/5/19-4/30/19 WTP2	235.82	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		WATER OPER - EXPENSE W&S BUSI			
4/9/19-4/30/19 WTP3	480.04	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190384
		WATER OPER - EXPENSE W&S BUSI			
4/4/19-4/30/19 WTP1	398.25	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190338
		GENERAL SERVICES PW - EXPENSE			
4/5/19-4/30/19 5625 EDGEWOOD DR	29.43	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50190114
		SWIMMING POOL -EXPENSE GEN GOV			
4/4/19-4/30/19 POOL HOUSE	80.73	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190415
		SEWER OPER - EXPENSE W&S BUSI			
4/5/19-4/30/19 WWTF	247.26	NATURAL GAS	07800400-42211-	83-83-64-3667 1	10190540
		SWIMMING POOL -EXPENSE GEN GOV			
4/4/19-4/30/19 BATH HOUSE	24.03	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
		SEWER OPER - EXPENSE W&S BUSI			
4/5/19-4/30/19 DIGESTER BUILDING	388.44	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190339
	Vendor Total: $1,884.00				
ONE TIME PAY					
		STREET IMPROV- EXPENSE PUBWRKS			
745 GASLIGHT-DOG FENCE REPAIR	204.81	INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	DOG FENCE REPAIR	
	Vendor Total: $204.81				
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD INSPECTIONS-JAPANESE RE:	150.00	PROFESSIONAL SERVICES	01300100-42234-	2019-7020	10190537
		CDD - EXPENSE GEN GOV			
KITCHEN HOOD INSPECTIONS-BURRITO PARI	150.00	PROFESSIONAL SERVICES	01300100-42234-	2019-7019	10190537
	Vendor Total: $300.00				
RODNEY BROWN					
		POLICE - EXPENSE PUB SAFETY			
ACADEMY MILAGE 4/21-4/30	354.96	TRAVEL/TRAINING/DUES	01200200-47740-	ACADEMY MILAGE	10190538
	Vendor Total: $354.96				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER/SPRING FINAL	1,648.00	RECREATION PROGRAMS	01101100-47701-	2410	10190083
	Vendor Total: $1,648.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - EICHERL	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	170057	10190531
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - POLICE DEPARTMENT	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	169547	20190004
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - POLICE DEPARTMENT	65.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	169957	20190004
	Vendor Total: $151.70				
UNITED METERS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METER INSTALLATIONS	14,000.00	METERS & METER SUPPLIES	12900400-43348-	3277	40190437
	Vendor Total: $14,000.00				
UNIVERSITY OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
TASER TRAINING-WOGSLAND/RANDALL	350.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9528	10190541
		POLICE - EXPENSE PUB SAFETY			
RIFLE TRAINING-WOGSLAND/RANDALL	928.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN9550	10190541
	Vendor Total: $1,278.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/14/19-4/30/19 STATEMENT	69.10	TELEPHONE	28900000-42210-	9830127787	10190535
		CDD - EXPENSE GEN GOV			
4/14/19-4/30/19 STATEMENT	209.44	TELEPHONE	01300100-42210-	9830127787	10190535
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/19-4/30/19 STATEMENT	3.94	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9830127787	10190535
		GENERAL SERVICES PW - EXPENSE			
4/14/19-4/30/19 STATEMENT	423.80	TELEPHONE	01500300-42210-	9830127787	10190535
4/14/19-4/30/19 STATEMENT	327.48	IT EQUIPMENT & SUPPLIES	01500300-43333-	9830127787	10190535
		GS ADMIN - EXPENSE GEN GOV			
4/14/19-4/30/19 STATEMENT	225.47	TELEPHONE	01100100-42210-	9830127787	10190535
		POLICE - EXPENSE PUB SAFETY			
4/14/19-4/30/19 STATEMENT	190.76	TELEPHONE	01200200-42210-	9830127787	10190535
		PWA - EXPENSE PUB WORKS			
4/14/19-4/30/19 STATEMENT	140.20	TELEPHONE	01400300-42210-	9830127787	10190535
		RECREATION - EXPENSE GEN GOV			
4/14/19-4/30/19 STATEMENT	63.43	TELEPHONE	01101100-42210-	9830127787	10190535
		SEWER OPER - EXPENSE W&S BUSI			
4/14/19-4/30/19 STATEMENT	187.51	TELEPHONE	07800400-42210-	9830127787	10190535
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/19-4/30/19 STATEMENT	63.43	TELEPHONE	29900000-42210-	9830127787	10190535

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
4/14/19-4/30/19 STATEMENT	398.24	TELEPHONE	07700400-42210-	9830127787	10190535
	Vendor Total: $2,302.80				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIONS PETTY CASH REIM	536.09	INVESTIGATIONS	01200200-47770-	INVESTIGATIONS 2019	10190528
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMB - PUBLIC WORKS	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	5/14/19 REQUEST	40190432
		PWA - EXPENSE PUB WORKS			
PETTY CASH REIMB - PUBLIC WORKS	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	5/14/19 REQUEST	40190432
		SEWER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMB - PUBLIC WORKS	30.00	TRAVEL/TRAINING/DUES	07800400-47740-	5/14/19 REQUEST	40190432
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMB - PUBLIC WORKS	70.00	TRAVEL/TRAINING/DUES	07700400-47740-	5/14/19 REQUEST	40190432
	Vendor Total: $716.09				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,093.75	LEGAL SERVICES	01200200-42230-	137499	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADV	72.20	LEGAL SERVICES	01200200-42230-	137499	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	437.50	LEGAL SERVICES	01300100-42230-	137499	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLD COMM-COST ADV	465.74	LEGAL SERVICES	01300100-42230-	137499	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01100100-42230-	137499	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01200200-42230-	137499	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	306.25	LEGAL SERVICES	01100100-42230-	137499	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	481.25	LEGAL SERVICES	01300100-42230-	137499	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	3,281.25	LEGAL SERVICES	01100100-42230-	137499	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	787.50	LEGAL SERVICES	01200200-42230-	137499	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	196.88	LEGAL SERVICES	01100100-42230-	137499	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	612.50	LEGAL SERVICES	01200200-42230-	137499	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,400.00	LEGAL SERVICES	01100100-42230-	137499	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS - ADMINISTRATION	437.50	LEGAL SERVICES	01500300-42230-	137499	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS - ADMINISTRATION	262.50	LEGAL SERVICES	01400300-42230-	137499	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS - ADMINISTRATION	306.25	LEGAL SERVICES	12900400-42230-	137499	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATION-MUN COURT	531.25	LEGAL SERVICES	01200200-42230-	137499	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISC	481.25	LEGAL SERVICES	04900300-42230-	137499	
		W & S IMPR. - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	1,050.00	LEGAL SERVICES	12900400-42230-	137499	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	131.25	LEGAL SERVICES	04900300-42230-	137499	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN	2,537.50	LAND ACQUISITION	04900300-45595-	137499	
	Vendor Total: $21,003.57				

REPORT TOTAL: $108,752.14

Village of Algonquin

List of Bills 4/30/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
SPRING FINAL	300.00	RECREATION PROGRAMS	01101100-47701-	193101	10190149
	Vendor Total: $300.00				
AMERICAN CALIBRATION INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL CABLE FOR METER	165.00	MAINT - TREATMENT FACILITY	07800400-44412-	30532	70190394
	Vendor Total: $165.00				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
CMOM PLAN	3,000.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0204928	70190393
	Vendor Total: $3,000.00				
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
ALGONQUIN LAKES B-BALL COURT REPAIR	1,808.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	150113	40190459
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL PHASE 2 ENGINEERING	4,894.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	150114	40190454
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE STAGE 3	10,966.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	150122	40190458
		STREET IMPROV- EXPENSE PUBWRKS			
SLEEPY HOLLOW ROAD CONSTRUCTION	15,273.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	150112	40190455
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD DRAINAGE	15,721.40	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	150121	40190453
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	78,549.78	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150070	40190457
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	34,452.95	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	150554	40190465
	Vendor Total: $161,665.85				
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
4/12/19-4/30/19 5625 EDGEWOOD	11.97	ELECTRIC	01500300-42212-	0254089033	50190107
		GENERAL SERVICES PW - EXPENSE			
4/12/19-4/30/19 CHARGING STATIONS	89.30	ELECTRIC	01500300-42212-	3139139140	50190180
		GENERAL SERVICES PW - EXPENSE			
10/30/18-11/30/18 STREET LIGHTING	14,907.61	ELECTRIC	01500300-42212-	4473011026	10190543
		GENERAL SERVICES PW - EXPENSE			
11/30/18-1/3/19 STREET LIGHTING	16,909.75	ELECTRIC	01500300-42212-	4473011026	10190543
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/3/19-2/4/19 STREET LIGHTING	16,859.86	ELECTRIC	01500300-42212-	4473011026	10190543
		GENERAL SERVICES PW - EXPENSE			
2/4/19-3/5/19 STREET LIGHTING	16,756.14	ELECTRIC	01500300-42212-	4473011026	10190543
		GENERAL SERVICES PW - EXPENSE			
3/5/19-4/3/19 STREET LIGHTING	15,855.56	ELECTRIC	01500300-42212-	4473011026	10190543
	Vendor Total: $81,390.19				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-APRIL	4.50	EQUIPMENT RENTAL	01200200-42270-	T1930978	20190013
	Vendor Total: $4.50				
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
4/17/19-4/30/19 RT 31 & RT 62	64.69	ELECTRIC	01500300-42212-	3886048007	50190185
	Vendor Total: $64.69				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
ATT BROADBAND SET UP FEE	36.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1553795	10190545
		SEWER OPER - EXPENSE W&S BUSI			
ATT BROADBAND SET UP FEE	4.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	1553795	10190545
		WATER OPER - EXPENSE W&S BUSI			
ATT BROADBAND SET UP FEE	4.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	1553795	10190545
	Vendor Total: $45.00				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENT	69,119.10	CAPITAL IMPROVEMENTS	06900300-45593-P1714	5131	40190463
	Vendor Total: $69,119.10				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV & WATERMAIN EVALUATION	1,403.75	ENGINEERING/DESIGN SERVICES	12900400-42232-	66546	40190440
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 1B	2,227.97	ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	66545	40190460
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	5,284.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	66544	40190462
		W & S IMPR. - EXPENSE W&S BUSI			
PRV & WATERMAIN EVALUATION	12,424.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	66547	40190461
	Vendor Total: $21,340.72				
FERGUSON ENTERPRISES INC					
		WATER OPER - EXPENSE W&S BUSI			
NIPPLES	304.22	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5013230	10190546
	Vendor Total: $304.22				
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	614.92	MAINT - STREET LIGHTS	03900300-44429-	32988	40190444
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32860 R1	40190442
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM STREET LIGHT MFT	4,535.73	MAINT - STREET LIGHTS	03900300-44429-	32861	40190443
	Vendor Total: $9,228.05				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK RESTORATION	925.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	126662	40190456
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PARKING LOT	1,742.02	ENGINEERING/DESIGN SERVICES	06900300-42232-	4-126869	40190452
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT, SCHUETT & SOUWANAS STREETS	8,506.54	ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	126877	40190451
	Vendor Total: $11,173.56				
HBK WATER METER SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
PRESSURE TEST & REPAIR	2,460.00	OUTSOURCED INVENTORY	28-14240-	190241	10190544
	Vendor Total: $2,460.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SPRING FINAL	1,166.40	RECREATION PROGRAMS	01101100-47701-	510	10190226
	Vendor Total: $1,166.40				
INDUSTRIAL SCIENTIFIC CORPORATION					
		GENERAL SERVICES PW - EXPENSE			
I NET GAS MONITORING 3/22/19-4/21/19	130.95	PROFESSIONAL SERVICES	01500300-42234-	2205758	40190024
		SEWER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 3/22/19-4/21/19	130.94	PROFESSIONAL SERVICES	07800400-42234-	2205758	40190024
		WATER OPER - EXPENSE W&S BUSI			
I NET GAS MONITORING 3/22/19-4/21/19	130.95	PROFESSIONAL SERVICES	07700400-42234-	2205758	40190024
	Vendor Total: $392.84				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT 12/2018-2/2019	1,276.77	MAINT - TRAFFIC SIGNALS	01500300-44430-	2019-00000013	40190445
	Vendor Total: $1,276.77				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 2/15/19-4/30/19	90.00	OUTSOURCED INVENTORY	29-14240-	2/15/19-4/30/19	29190053
	Vendor Total: $90.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREET LIGHTING 2/13/19-4/30/19	95.51	ELECTRIC	01500300-42212-	6032	10190550
	Vendor Total: $95.51				
MIDLAND STANDARD ENGINEERING & TESTING INC					
STONEGATE ROAD IMPROVEMENTS	10,148.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1941	139196	40190448
BROADSMORE & STONEGATE IMPROVEMENT	18,265.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	139193	40190449
HIGH HILL STREET IMPROVEMENTS	30,083.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1921	139197	40190450
	Vendor Total: $58,496.50				
MIDWEST GROUNDCOVERS LLC					
LANDSCAPE REPLACEMENTS-HUNTINGTON	315.00	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	I584223	50190207
LANDSCAPE REPLACEMENTS-GOLF COURSE	490.60	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	I585414	50190207
LANDSCAPE REPLACEMENTS-HANSON WALL	684.90	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	I584231	50190207
LANDSCAPE REPLACEMENTS-PARKS/ROWS	2,628.05	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	I584222	50190207
LANDSCAPE REPLACEMENTS-CORP PARKWA	2,995.10	**GENERAL SERVICES PW - EXPENSE** MAINT - TREE PLANTING	01500300-44402-	I584217	50190207
	Vendor Total: $7,113.65				
PCA INC II					
WINTER/SPRING FINAL	862.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	2019 W/S FINAL	10190241
	Vendor Total: $862.50				
PITNEY BOWES					
MAILING SYSTEM 3/30/19-4/30/19	220.48	**GS ADMIN - EXPENSE GEN GOV** LEASES - NON CAPITAL	01100100-42272-	3103178295	10190018
	Vendor Total: $220.48				
SHELL FLEET PLUS					
FUEL FOR SQUADS	56.51	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	59375761	10190547
	Vendor Total: $56.51				
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVAL-VELAZQUEZ	395.00	**POLICE - EXPENSE PUB SAFETY** BOARD OF POLICE COMMISSION	01200200-47720-	SA000041076	10190548
	Vendor Total: $395.00				
STATE TREASURER					
TRAFFIC SIGNAL MAINTENTANCE	4,782.72	**GENERAL SERVICES PW - EXPENSE** MAINT - TRAFFIC SIGNALS	01500300-44430-	55369	50190206

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $4,782.72				
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATION SOFTWARE- APRIL 2019	110.00	EQUIPMENT RENTAL	01200200-42270-	224039-201904-1	20190001
	Vendor Total: $110.00				
TROTTER & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	3,897.50	ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15672	40190446
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 3	6,873.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15607	40190447
DOWNTOWN STREETSCAPE STAGE 3	6,873.75	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15607	40190447
	Vendor Total: $17,645.00				
UNITED STATES TENNIS COURT CONSTRUCTION COMPANY					
		GENERAL SERVICES PW - EXPENSE			
SNAPPER FIELD TENNIS COURTS	1,568.00	PARK UPGRADES	01500300-43360-	1504	10190551
	Vendor Total: $1,568.00				
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
4/1/19-4/30/19 - UTILITY LOCATING	6,745.21	PROFESSIONAL SERVICES	01500300-42234-	329067	40190003
		SEWER OPER - EXPENSE W&S BUSI			
4/1/19-4/30/19 - UTILITY LOCATING	6,745.24	PROFESSIONAL SERVICES	07800400-42234-	329067	40190003
		WATER OPER - EXPENSE W&S BUSI			
4/1/19-4/30/19 - UTILITY LOCATING	6,745.23	PROFESSIONAL SERVICES	07700400-42234-	329067	40190003
	Vendor Total: $20,235.68				
V3 COMPANIES OF ILLINOIS LTD					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENTS	4,812.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	419058	40190464
	Vendor Total: $4,812.50				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
PETTY CASH REIMBURSEMENT	12.01	PROFESSIONAL SERVICES	01200200-42234-	04/30/19 REQUEST	10190549
PETTY CASH REIMBURSEMENT	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/19 REQUEST	10190549
	Vendor Total: $67.01				

REPORT TOTAL: $479,647.95