Village of Algonquin

List of Bills 5/1/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN LTH CHAMBER OF COMMERCE					
		HOTEL TAX - EXPENSE GEN GOV			
MEMBERSHIP DUES-6/1/12-5/31/13	495.00	REGIONAL / MARKETING	16260100-42252-	9434	10130004
	Vendor Total: $495.00				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
MAY HRA FEES	17.50	INSURANCE	28900000-41106-	#0000244483	
		CDD - EXPENSE GEN GOV			
MAY HRA FEES	50.00	INSURANCE	01300100-41106-	#0000244483	
		GS ADMIN - EXPENSE GEN GOV			
MAY HRA FEES	41.00	INSURANCE	01100100-41106-	#0000244483	
		P & F - EXPENSE PUBLIC WORKS			
MAY HRA FEES	45.00	INSURANCE	01600300-41106-	#0000244483	
		POLICE - EXPENSE PUB SAFETY			
MAY HRA FEES	225.00	INSURANCE	01200200-41106-	#0000244483	
		PRA - EXPENSE PUB WORKS			
MAY HRA FEES	8.20	INSURANCE	01400300-41106-	#0000244483	
		RECREATION - EXPENSE GEN GOV			
MAY HRA FEES	2.00	INSURANCE	01101100-41106-	#0000244483	
		SEWER OPER - EXPENSE W&S BUSI			
MAY HRA FEES	41.90	INSURANCE	07800400-41106-	#0000244483	
		STREETS - EXPENSE PUBLIC WORKS			
MAY HRA FEES	70.00	INSURANCE	01500300-41106-	#0000244483	
		VEHCL MAINT-REVENUE & EXPENSES			
MAY HRA FEES	22.50	INSURANCE	29900000-41106-	#0000244483	
		WATER OPER - EXPENSE W&S BUSI			
MAY HRA FEES	56.90	INSURANCE	07700400-41106-	#0000244483	
	Vendor Total: $580.00				
DAWSON INSURANCE AGENCY INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TREASURER-POLICE PENSION BOND	100.00	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE COLLECTOR BOND	100.00	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	14229	10130001
		SEWER OPER - EXPENSE W&S BUSI			
TREASURER WATER/SEWER BOND	137.50	INSURANCE	07800400-42236-	14229	10130001
		WATER OPER - EXPENSE W&S BUSI			
TREASURER WATER/SEWER BOND	137.50	INSURANCE	07700400-42236-	14229	10130001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
TREASURER GENERAL FUND BOND	120.00	INSURANCE	01900100-42236-	14229	10130001
		CEMETERY OPER -EXPENSE GEN GOV			
TREASURER-CEMETERY FUND BOND	100.00	INSURANCE	02400100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
PE POSITION BOND	227.50	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
BLANKET PUBLIC OFFICIAL BOND	360.00	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
GORECKI POLICE COMMISSION BOND	100.00	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
O'DONNELL POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	14229	10130001
		GEN NONDEPT - EXPENSE GEN GOV			
PAEZ POLICE COMMISSION BOND	75.00	INSURANCE	01900100-42236-	14229	10130001
	Vendor Total: $1,832.50				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
MAY DENTAL PREMIUM	11,566.29	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130016
	Vendor Total: $11,566.29				
EASTERN ILLINOIS UNIVERSITY					
		GG ADMIN - EXPENSE GEN GOV			
WALDE-IMTA MEMBERSHIP FEES	90.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012-2013 DUES	10130002
		GG ADMIN - EXPENSE GEN GOV			
SKILLMAN-IMTA MEMBERSHIP FEES	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012-2013 DUES	10130002
		GG ADMIN - EXPENSE GEN GOV			
PROSCHWITZ-IMTA MEMBERSHIP FEES	45.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012-2013 DUES	10130002
	Vendor Total: $180.00				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
MAY HEALTH PREMIUM	126,034.94	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130015
	Vendor Total: $126,034.94				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
MAY LIFE INSURANCE	3,676.62	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	
	Vendor Total: $3,676.62				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START-UP BANKS	200.00	CASH REGISTER FUND - POOL	05-10605-	POOL BANKS 2012	10130003
	Vendor Total: $200.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: $144,365.35

Village of Algonquin

List of Bills 5/15/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN WATER WORKS ASSN					
		WATER OPER - EXPENSE W&S BUSI			
BANIA DUES-7/1/12-6/30/13	187.00	TRAVEL/TRAINING/DUES	07700400-47740-	00434236-2012	10130026
	Vendor Total: $187.00				
APWA CHICAGO METRO CHAPTER					
		STREETS - EXPENSE PUBLIC WORKS			
SHEPARD/COY-SNOWPLOW COMPETITION-5/	90.00	TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW COMP.	40130001
		STREETS - EXPENSE PUBLIC WORKS			
ROTH/HARRIS-SNOWPLOW COMPETITION-5/2	90.00	TRAVEL/TRAINING/DUES	01500300-47740-	SNOWPLOW COMP.	40130001
		STREETS - EXPENSE PUBLIC WORKS			
COSTA-FRONT END LOADER COMP-5/23/12	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	LOADER COMPETITION	40130001
		STREETS - EXPENSE PUBLIC WORKS			
JOHNSON-FRONT END LOADER COMP-4/23/1	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	LOADER COMPETITION	40130001
	Vendor Total: $300.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	32.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7525966	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7525967	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7525969	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7525969	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.61	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7525968	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7525968	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	80.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7525968	40130014
	Vendor Total: $217.09				
BANK OF NEW YORK					
		DEBT SERVICE - INTREST EXPENSE			
PAYING AGENT FEE-6/1/12-5/31/13	428.00	BOND FEES	99900600-46682-	252-1622509	10130017
	Vendor Total: $428.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
STD MINIATURE LAMPS	118.90	INVENTORY	29-14220-	2758-205994	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLEETRUNNER MICRO-V	65.32	INVENTORY	29-14220-	2758-206017	29130033
		VEHICLE MAINT. BALANCE SHEET			
VARIOUS FUEL/OIL/AIR FILTERS	1,132.15	INVENTORY	29-14220-	2758-206041	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	27.95	INVENTORY	29-14220-	2758-206043	29130033
		VEHICLE MAINT. BALANCE SHEET			
ELECT-MECH FLASHER	6.99	INVENTORY	29-14220-	2758-206065	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/DISC PAD BRAKES/ETC	616.32	INVENTORY	29-14220-	2758-206066	29130033
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL TAPE	5.67	INVENTORY	29-14220-	2758-206068	29130033
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF	132.36	INVENTORY	29-14220-	2758-206069	29130033
		VEHICLE MAINT. BALANCE SHEET			
BLASTER PENET/BLUE CORAL/ETC	170.20	INVENTORY	29-14220-	2758-206070	29130033
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS UPPER/LOWER	162.98	INVENTORY	29-14220-	2758-206073	29130033
		VEHICLE MAINT. BALANCE SHEET			
TRANS FILTER-RETURN	-3.29	INVENTORY	29-14220-	2758-206037	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/GAS CAP/ETC-RETURN	-217.00	INVENTORY	29-14220-	2758-206077	29130033
	Vendor Total: $2,218.55				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
MICROSOFT EA ENTERPRISE AGRMT- YEAR 1	28,326.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CRTW838/K025789	10130024
		SEWER OPER - EXPENSE W&S BUSI			
MICROSOFT EA ENTERPRISE AGRMT- YEAR 1	2,305.62	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CRTW838/K025789	10130024
		WATER OPER - EXPENSE W&S BUSI			
MICROSOFT EA ENTERPRISE AGRMT- YEAR 1	2,305.62	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CRTW838/K025789	10130024
		PWA - EXPENSE PUB WORKS			
HP TONER-PWA	341.92	OFFICE SUPPLIES	01400300-43308-	K068991	10130018
		P & F - EXPENSE PUBLIC WORKS			
HP 96/97 INK-STREETS/PARKS	128.00	OFFICE SUPPLIES	01800300-43308-	K068991-5/1/12	10130018
		STREETS - EXPENSE PUBLIC WORKS			
HP 96/97 INK-STREETS/PARKS	128.00	OFFICE SUPPLIES	01500300-43308-	K068991-5/1/12	10130018
	Vendor Total: $33,635.33				
CENTEGRA MANAGEMENT SERVICES					
		WATER & SEWER BALANCE SHEET			
UB 2096995 2971 ALGONQUIN	13.14	AR - WATER BILLING	07-12110-	33256	
	Vendor Total: $13.14				
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
		HOTEL TAX - EXPENSE GEN GOV			
FY 2013 LOCAL CONTRIBUTION	287.54	REGIONAL / MARKETING	16260100-42252-	67219	10130022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $287.64				
CINTAS FIRST AID & SAFETY					
		GS ADMIN - EXPENSE GEN GOV			
FIRST AID REFILL	63.81	PROFESSIONAL SERVICES	01100100-42234-	0343776185	10130033
		CDD - EXPENSE GEN GOV			
FIRST AID REFILL	65.68	UNIFORMS & SAFETY ITEMS	01300100-47760-	0343776186	30130001
	Vendor Total: $129.49				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
MAY CLEANING SERVICES-HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1284945	28130023
		BUILDING MAINT. BALANCE SHEET			
MAY CLEANING SERVICES-VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1284946	28130020
		BUILDING MAINT. BALANCE SHEET			
MAY CLEANING SERVICES-WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1284947	28130021
		BUILDING MAINT. BALANCE SHEET			
MAY CLEANING SERVICES-PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1284953	28130022
	Vendor Total: $4,235.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
5/25/12-6/25/12-FULL T-1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1075781/1075787	10130023
		CDD - EXPENSE GEN GOV			
5/25/12-6/25/12-FULL T-1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1075781/1075787	10130023
		GS ADMIN - EXPENSE GEN GOV			
5/25/12-6/25/12-FULL T-1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1075781/1075787	10130023
		P & F - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-FULL T-1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1075781/1075787	10130023
		POLICE - EXPENSE PUB SAFETY			
5/25/12-6/25/12-FULL T-1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1075781/1075787	10130023
		FIRE - EXPENSE PUB WORKS			
5/25/12-6/25/12-FULL T-1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1075781/1075787	10130023
		SEWER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-FULL T-1/DOMAIN	17.79	TELEPHONE	07600400-42210-	1075781/1075787	10130023
		STREETS - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-FULL T-1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1075781/1075787	10130023
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/12-6/25/12-FULL T-1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1075781/1075787	10130023
		WATER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-FULL T-1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1075781/1075787	10130023
		BLDG MAINT- REVENUE & EXPENSES			
5/25/12-6/25/12-2ND T1	15.41	TELEPHONE	28900000-42210-	1075863	10130023
		CDD - EXPENSE GEN GOV			
5/25/12-6/25/12-2ND T1	38.53	TELEPHONE	01300100-42210-	1075863	10130023
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/12-6/25/12-2ND T1	65.50	TELEPHONE	01100100-42210-	1075863	10130023
		P & F - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-2ND T1	11.57	TELEPHONE	01600300-42210-	1075863	10130023
		POLICE - EXPENSE PUB SAFETY			
5/25/12-6/25/12-2ND T1	161.83	TELEPHONE	01200200-42210-	1075863	10130023
		PWA - EXPENSE PUB WORKS			
5/25/12-6/25/12-2ND T1	28.97	TELEPHONE	01400300-42210-	1075863	10130023
		SEWER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-2ND T1	17.34	TELEPHONE	07800400-42210-	1075863	10130023
		STREETS - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-2ND T1	15.41	TELEPHONE	01500300-42210-	1075863	10130023
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/12-6/25/12-2ND T1	15.41	TELEPHONE	29900000-42210-	1075863	10130023
		WATER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-2ND T1	17.34	TELEPHONE	07700400-42210-	1075863	10130023
		BLDG MAINT- REVENUE & EXPENSES			
5/25/12-6/25/12-3RD T1	14.39	TELEPHONE	28900000-42210-	1075868	10130023
		CDD - EXPENSE GEN GOV			
5/25/12-6/25/12-3RD T1	35.96	TELEPHONE	01300100-42210-	1075868	10130023
		GS ADMIN - EXPENSE GEN GOV			
5/25/12-6/25/12-3RD T1	61.14	TELEPHONE	01100100-42210-	1075868	10130023
		P & F - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-3RD T1	10.79	TELEPHONE	01600300-42210-	1075868	10130023
		POLICE - EXPENSE PUB SAFETY			
5/25/12-6/25/12-3RD T1	151.04	TELEPHONE	01200200-42210-	1075868	10130023
		PWA - EXPENSE PUB WORKS			
5/25/12-6/25/12-3RD T1	25.17	TELEPHONE	01400300-42210-	1075868	10130023
		SEWER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-3RD T1	16.18	TELEPHONE	07800400-42210-	1075868	10130023
		STREETS - EXPENSE PUBLIC WORKS			
5/25/12-6/25/12-3RD T1	14.39	TELEPHONE	01500300-42210-	1075868	10130023
		VEHCL MAINT-REVENUE & EXPENSES			
5/25/12-6/25/12-3RD T1	14.38	TELEPHONE	29900000-42210-	1075868	10130023
		WATER OPER - EXPENSE W&S BUSI			
5/25/12-6/25/12-3RD T1	16.19	TELEPHONE	07700400-42210-	1075868	10130023
	Vendor Total: $1,140.25				
ESRI					
		GEN NONDEPT - EXPENSE GEN GOV			
ESRI SFTWRE MAINT-GIS 5/3/12-5/2/13	9,000.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	92484236	10130032
		PWA - EXPENSE PUB WORKS			
ESRI SFTWRE MAINT-GIS 5/3/12-5/2/13	1,900.00	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	92484236	10130032
		SEWER OPER - EXPENSE W&S BUSI			
ESRI SFTWRE MAINT-GIS 5/3/12-5/2/13	375.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	92484236	10130032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
ESRI SFTWRE MAINT-GIS 5/3/12-5/2/13	250.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	92484236	10130032
		WATER OPER - EXPENSE W&S BUSI			
ESRI SFTWRE MAINT-GIS 5/3/12-5/2/13	375.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	92484236	10130032
	Vendor Total: $11,900.00				
FIRST IN RESCUE TRAINING					
		SEWER OPER - EXPENSE W&S BUSI			
TRENCH/SHORING TRAINING	550.00	TRAVEL/TRAINING/DUES	07800400-47740-	27	40130019
		STREETS - EXPENSE PUBLIC WORKS			
TRENCH/SHORING TRAINING	550.00	TRAVEL/TRAINING/DUES	01500300-47740-	27	40130019
	Vendor Total: $1,100.00				
GARY HALLAERT					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	CDL LICENSE	40130011
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE	40130011
	Vendor Total: $30.00				
GREGORY J EVANS					
		RECREATION - EXPENSE GEN GOV			
FINAL-DJ SERVICE-RUN FOR RECREATION	325.00	RECREATION PROGRAMS	01101100-47701-	4/19/12 EVENT	10130036
	Vendor Total: $325.00				
HAGG PRESS					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	6,258.84	PRINTING & ADVERTISING	01101100-42243-	45348F	10130031
	Vendor Total: $6,258.84				
I PAC					
		POLICE - EXPENSE PUB SAFETY			
2012 MEMBERSHIP DUES	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	2012 DUES	10130020
	Vendor Total: $125.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX/LACALAMITA-QUARTERLY MEETING	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/11/12 MEETING	30130002
		CDD - EXPENSE GEN GOV			
ARPS-QUARTERLY MEETING	45.00	TRAVEL/TRAINING/DUES	01300100-47740-	7/11/12 MTG	30130003
	Vendor Total: $115.00				
ICMA MEMBERSHIP RENEWALS					
		GS ADMIN - EXPENSE GEN GOV			
GANEK-7/1/12-6/30/13 RENEWAL	1,400.00	TRAVEL/TRAINING/DUES	01100100-47740-	194040-2012/2013	10130039
	Vendor Total: $1,400.00				
JOHN BLACKWELL					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3120059 1180 SEDGEWOOD	5.48	AR - WATER BILLING	07-12110-	33263	
	Vendor Total: $5.48				
KANE COUNTY TREASURER					
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	58.24	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-05-450-001	
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	127.32	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-05-450-004	
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	485.08	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-05-476-006	
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	74.72	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-05-476-007	
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	27.44	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-05-476-010	
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	265.58	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 03-06-203-001	
		SEWER OPER - EXPENSE W&S BUSI			
2011 R.E. TAXES-1ST INSTALLMENT	722.27	PROFESSIONAL SERVICES	07600400-42234-	PARCEL 03-03-152-029	
		WATER OPER - EXPENSE W&S BUSI			
2011 R.E. TAXES-1ST INSTALLMENT	722.27	PROFESSIONAL SERVICES	07700400-42234-	PARCEL 03-03-152-029	
	Vendor Total: $2,482.92				
KEITH SCHAEDEL					
		WATER & SEWER BALANCE SHEET			
UB 3040413 740 BUTTERFIELD	7.30	AR - WATER BILLING	07-12110-	33261	
	Vendor Total: $7.30				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER	88.58	INVENTORY	29-14220-	751748	29130034
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/IDLER PULLEY	107.04	INVENTORY	29-14220-	751698	29130034
	Vendor Total: $193.62				
NORTHWEST HERALD					
		PWA - EXPENSE PUB WORKS			
1 YEAR SUBSCRIPTION-PW	235.00	PUBLICATIONS	01400300-42242-	60281-5/26/12	40130002
	Vendor Total: $235.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
MASICIAT-OVERPAYMENT	10.00	RECREATION PROGRAMS	01000100-34410-	2402-2 LITTLE NINJA	
	Vendor Total: $10.00				
OTIS ELEVATOR COMPANY					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAY SERVICES-HVH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344512	28130024
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES-VH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371512	28130024
	Vendor Total: $400.80				
POSTMASTER ALGONQUIN					
		SEWER OPER - EXPENSE W&S BUSI			
FIRST CLASS PRESORT PERMIT #33	95.00	POSTAGE	07800400-43317-	1ST CLASS PRESORT	10130019
		WATER OPER - EXPENSE W&S BUSI			
FIRST CLASS PRESORT PERMIT #33	95.00	POSTAGE	07700400-43317-	1ST CLASS PRESORT	10130019
	Vendor Total: $190.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE-MAY 2012	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	378	10130027
	Vendor Total: $1,500.00				
R DUGGIRALA					
		WATER & SEWER BALANCE SHEET			
UB 3189135 1583 MILLBROOK	7.30	AR - WATER BILLING	07-12110-	33264	
	Vendor Total: $7.30				
ROBERT MASSARELLI					
		WATER & SEWER BALANCE SHEET			
UB 3120047 1451 BOULDER BLUFF	36.50	AR - WATER BILLING	07-12110-	33262	
	Vendor Total: $36.50				
ROTHBART CONSTRUCTION CO					
		WATER & SEWER BALANCE SHEET			
UB 2099648 2654 CORPORATE	6.56	AR - WATER BILLING	07-12110-	33257	
	Vendor Total: $6.56				
RYAN FITZGERALD					
		WATER & SEWER BALANCE SHEET			
UB 3085129 14 STEVEN	14.60	AR - WATER BILLING	07-12110-	33259	
	Vendor Total: $14.60				
SHAWN HURTIG					
		PWA - EXPENSE PUB WORKS			
SUMMER 2011/FALL 2011 SEMESTERS	2,860.46	TRAVEL/TRAINING/DUES	01400300-47740-	TUITION/BOOKS-FY2013	10130040
	Vendor Total: $2,860.46				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING-WWTF-5/1/12-4/30/13	2,713.25	OUTSOURCED INVENTORY	28-14240-	75091573	10130041
	Vendor Total: $2,713.25				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SECURITY MONITORING-PW/VH/HVH	11,964 00	OUTSOURCED INVENTORY	28-14240-	0163680	28130014
	Vendor Total: $11,964.00				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
1ST QTR 2012-2013-MAY/JUNE/JULY	144,153.50	SEECOM	01200200-42250-	467	10130042
	Vendor Total: $144,153.50				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	52.81	INVENTORY	29-14220-	310948	29130037
	Vendor Total: $52.81				
THE WALL STREET JOURNAL					
		GS ADMIN - EXPENSE GEN GOV			
WALDE-1 YEAR SUBSCRIPTION	413.40	PUBLICATIONS	01100100-42242-	1 YR SUBSCRIPTION	10130021
	Vendor Total: $413.40				
TIM SCHLONEGER					
		CDD - EXPENSE GEN GOV			
5/22/12-5/22/13 MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	5222012	10130038
		GS ADMIN - EXPENSE GEN GOV			
5/22/12-5/22/13 MEMBERSHIP	300.00	TRAVEL/TRAINING/DUES	01100100-47740-	5222012	10130038
		POLICE - EXPENSE PUB SAFETY			
5/22/12-5/22/13 MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	5222012	10130038
		PWA - EXPENSE PUB WORKS			
5/22/12-5/22/13 MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	5222012	10130038
	Vendor Total: $600.00				
TOM FRANKENFIELD					
		WATER & SEWER BALANCE SHEET			
UB 3110027 231 PRESTWICKE	36.50	AR - WATER BILLING	07-12110-	33260	
	Vendor Total: $36.50				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
CODE 3 XT3 LED LIGHTHEAD	47.95	INVENTORY	29-14220-	8272	29130045
	Vendor Total: $47.95				
WAYNE FOY					
		WATER & SEWER BALANCE SHEET			
UB 1054094 931 WESLEY	11.49	AR - WATER BILLING	07-12110-	33258	
	Vendor Total: $11.49				

REPORT TOTAL: $231,908.67

Village of Algonquin

List of Bills 6/5/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SANDVICK SHORT TOOTH EXTENDED REACH	215.90	INVENTORY	29-14220-	84508	29130025
	Vendor Total: $215.90				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
JUNE HRA FEES-GROUP A11113	17.50	INSURANCE	28900000-41106-	#0000247529	10130102
		CDD - EXPENSE GEN GOV			
JUNE HRA FEES-GROUP A11113	50.00	INSURANCE	01300100-41106-	#0000247529	10130102
		GS ADMIN - EXPENSE GEN GOV			
JUNE HRA FEES-GROUP A11113	41.00	INSURANCE	01100100-41106-	#0000247529	10130102
		P & F - EXPENSE PUBLIC WORKS			
JUNE HRA FEES-GROUP A11113	45.00	INSURANCE	01600300-41106-	#0000247529	10130102
		POLICE - EXPENSE PUB SAFETY			
JUNE HRA FEES-GROUP A11113	225.00	INSURANCE	01200200-41106-	#0000247529	10130102
		PWA - EXPENSE PUB WORKS			
JUNE HRA FEES-GROUP A11113	8.20	INSURANCE	01400300-41106-	#0000247529	10130102
		RECREATION - EXPENSE GEN GOV			
JUNE HRA FEES-GROUP A11113	2.00	INSURANCE	01101100-41106-	#0000247529	10130102
		SEWER OPER - EXPENSE W&S BUSI			
JUNE HRA FEES-GROUP A11113	41.90	INSURANCE	07800400-41106-	#0000247529	10130102
		STREETS - EXPENSE PUBLIC WORKS			
JUNE HRA FEES-GROUP A11113	70.00	INSURANCE	01500300-41106-	#0000247529	10130102
		VEHCL MAINT-REVENUE & EXPENSES			
JUNE HRA FEES-GROUP A11113	22.50	INSURANCE	29900000-41106-	#0000247529	10130102
		WATER OPER - EXPENSE W&S BUSI			
JUNE HRA FEES-GROUP A11113	56.90	INSURANCE	07700400-41106-	#0000247529	10130102
	Vendor Total: $580.00				
AMERICAN WATER WORKS ASSN					
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ DUES-8/1/12-7/31/13	187.00	TRAVEL/TRAINING/DUES	07700400-47740-	00508566-2012	40130054
	Vendor Total: $187.00				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
DOOR PARTS	267.17	INVENTORY	28-14220-	0678385	28130008
	Vendor Total: $267.17				
APWA CHICAGO METRO CHAPTER					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-MEMBERSHIP MEETING	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	MEETING-6/12/12	40130052
	Vendor Total: $30.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	126.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	290530	28130015
	Vendor Total: $126.00				
ARAMARK UNIFORM SERVICES					
PARKS UNIFORMS	32.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7535564	40130010
PARKS UNIFORMS	32.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7545062	40130010
PARKS UNIFORMS	32.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7554464	40130010
STREETS UNIFORMS	39.71	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7535565	40130012
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7545063	40130012
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7554465	40130012
W/S UNIFORMS	20.34	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7535567	40130013
W/S UNIFORMS	20.35	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7535567	40130013
W/S UNIFORMS	20.34	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7545065	40130013
W/S UNIFORMS	20.35	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7545065	40130013
W/S UNIFORMS	20.34	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7554467	40130013
W/S UNIFORMS	20.35	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7554467	40130013
PWA/VEH SVCS UNIFORMS/ETC	16.10	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7535566	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.66	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7535566	40130014
PWA/VEH SVCS UNIFORMS/ETC	81.57	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7535566	40130014
PWA/VEH SVCS UNIFORMS/ETC	15.70	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7545064	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.42	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7545064	40130014
PWA/VEH SVCS UNIFORMS/ETC	79.56	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7545064	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7554466	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7554466	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	80.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7554466	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7525965	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7525965	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7535563	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7535563	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.44	MAINT - BUILDING	07800400-44423-	610-7545061	40130032
WWTF UNIFORMS & MATS	50.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7545061	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7554463	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7554463	40130032
		BUILDING MAINT. BALANCE SHEET			
VH MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7537565	28130001
	Vendor Total: $960.86				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	28900000-42210-	847/658-4531	10130081
		CDD - EXPENSE GEN GOV			
5/1/12-5/10/12 847/658-4531	57.10	TELEPHONE	01300100-42210-	847/658-4531	10130081
		GS ADMIN - EXPENSE GEN GOV			
5/1/12-5/10/12 847/658-4531	237.90	TELEPHONE	01100100-42210-	847/658-4531	10130081
		P & F - EXPENSE PUBLIC WORKS			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	01600300-42210-	847/658-4531	10130081
		POLICE - EXPENSE PUB SAFETY			
5/1/12-5/10/12 847/658-4531	556.80	TELEPHONE	01200200-42210-	847/658-4531	10130081
		PWA - EXPENSE PUB WORKS			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	01400300-42210-	847/658-4531	10130081
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	07800400-42210-	847/658-4531	10130081
		STREETS - EXPENSE PUBLIC WORKS			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	01500300-42210-	847/658-4531	10130081
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	29900000-42210-	847/658-4531	10130081
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/10/12 847/658-4531	14.30	TELEPHONE	07700400-42210-	847/658-4531	10130081
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-847Z99-1856	167.04	TELEPHONE	07800400-42210-	847Z99-1856	10130099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	01600300-42210-	847Z97-5806	10130098
		PWA - EXPENSE PUB WORKS			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	01400300-42210-	847Z97-5806	10130098
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	07800400-42210-	847Z97-5806	10130098
		STREETS - EXPENSE PUBLIC WORKS			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	01500300-42210-	847Z97-5806	10130098
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	29900000-42210-	847Z97-5806	10130098
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-847Z97-5806	28.80	TELEPHONE	07700400-42210-	847Z97-5806	10130098
		POLICE - EXPENSE PUB SAFETY			
5/1/12-5/16/12-847Z99-1046	1,042.24	ALARM LINES	01200200-42215-	847Z99-1046	10130100
		PWA - EXPENSE PUB WORKS			
5/1/12-5/16/12-847Z99-1046	88.00	TELEPHONE	01400300-42210-	847Z99-1046	10130100
	Vendor Total: $2,421.98				
BATTERIES PLUS #280					
		VEHICLE MAINT. BALANCE SHEET			
6V LEADS	138.55	INVENTORY	29-14220-	238390	29130062
	Vendor Total: $138.55				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
PIN/BL-KEYHOLD-BLADE-CAP SCREW	134.08	INVENTORY	29-14220-	01 324675	29130057
		VEHICLE MAINT. BALANCE SHEET			
ASY-RP/NUT SP/BEARING/SEAL/ETC	541.53	INVENTORY	29-14220-	01 325267	29130057
		VEHICLE MAINT. BALANCE SHEET			
WINDOWPANE CREDIT	-63.01	INVENTORY	29-14220-	01 324089	
	Vendor Total: $612.60				
BURRIS EQUIPMENT COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
KUBOTA TURF MOWERS	24,660.00	VEHICLES & EQUIP (NON-CAPITAL)	01600300-43335-	WL08971	60130003
	Vendor Total: $24,660.00				
CARNEY & COMPANY INC					
		BUILDING MAINT. BALANCE SHEET			
WASTE RECEPTACLE/LINERMATE-POOL	410.00	INVENTORY	28-14220-	201205055	28130036
	Vendor Total: $410.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL TAPE/FLEETRUNNER MICRO-V	87.44	INVENTORY	29-14220-	2758-206114	29130033
		VEHICLE MAINT. BALANCE SHEET			
SIL-GLYDE	60.60	INVENTORY	29-14220-	2758-206173	29130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REMAN STARTER	168.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206472	29130033
TIE ROD END OUTER/BRAKE ROTORS/ETC	615.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206496	29130033
HI-POP OIL-AIR FILTERS/HUB ASSY/ETC	297.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206629	29130033
FLEETRUNNER MICRO-V-RETURNS	-85.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206174	29130033
BRAKE SHOE/DRUM BRAKE COMBI KIT	47.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206938	29130033
REMAN STARTER-RETURN	-51.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-206528	29130033
	Vendor Total: $1,140.35				
CDS OFFICE SYSTEMS INC.					
PANASONIC TOUGHBOOKS/DESKTOP PORT R	7,038.00	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0687294	10130043
PANASONIC TOUGHBOOKS/DESKTOP PORT R	3,519.00	**STREETS - EXPENSE PUBLIC WORKS** OFFICE FURNITURE & EQUIPMENT	01500300-43332-	INV0687294	10130043
	Vendor Total: $10,557.00				
CDW LLC					
GSA FINANCE TONER	165.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	K135577	10130025
REPLACE GS ADMIN EXEC PRINTER	2,482.11	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	K216476	10130029
GSA ADOBE DESIGN STD CS5.5 LIC	2,212.36	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	K255858	10130030
PWA REPL YLW TONER	341.92	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	K424988	10130049
GSA HR REPL PRINTHEAD BANDY	62.26	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	K427582	10130044
BLACKBERRY 30 USER RNW 1YR	1,364.36	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K593512	10130034
BLDG/FLEET-HP TONER	39.32	**BLDG MAINT- REVENUE & EXPENSES** OFFICE SUPPLIES	28900000-43308-	K749554	10130067
BLDG/FLEET-HP TONER	39.31	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE SUPPLIES	29900000-43308-	K749554	10130067
CANON BLK INK CARTRIDGE-ADM	20.21	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	K808724	10130067
CANON CL-31 INK-ADM	24.93	**RECREATION - EXPENSE GEN GOV** OFFICE SUPPLIES	01101100-43308-	K838053	10130067
INTEL 520 SERIES 480GB SSD 5V 6GB/S	942.72	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	K838053-5/18/12	10130067
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREETS HP INK	62.00	OFFICE SUPPLIES	01500300-43308-	K833969	10130071
		GS ADMIN - EXPENSE GEN GOV			
HP 88 PRINTHEAD-RETURN	-62.26	OFFICE SUPPLIES	01100100-43308-	K565593	
		PWA - EXPENSE PUB WORKS			
HP LJ5500 TONER-RETURN	-290.63	OFFICE SUPPLIES	01400300-43308-	K565945	
	Vendor Total: $7,403.61				
CINTAS FIRST AID & SAFETY					
		SWIMMING POOL -EXPENSE GEN GOV			
FIRST AID REFILL-POOL	196.80	UNIFORMS & SAFETY ITEMS	05900100-47760-	0343781041	10130075
	Vendor Total: $196.80				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
SHIELD	55.91	INVENTORY	29-14220-	11023237	29130032
		VEHICLE MAINT. BALANCE SHEET			
TRANSSYND-	383.16	INVENTORY	29-14220-	11023528	29130032
		VEHICLE MAINT. BALANCE SHEET			
DRYER	508.62	INVENTORY	29-14220-	11023715	29130032
		VEHICLE MAINT. BALANCE SHEET			
EXTENSIONS/GUARD	757.51	INVENTORY	29-14220-	11023586	29130032
		VEHICLE MAINT. BALANCE SHEET			
HORN	28.15	INVENTORY	29-14220-	11023803	29130032
	Vendor Total: $1,733.35				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
WTP3 HVAC REPAIR	781.00	OUTSOURCED INVENTORY	28-14240-	00058396	28130035
	Vendor Total: $781.00				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-HUNTINGTON BOOSTER	128.48	ELECTRIC	07700400-42212-	0101073045	40130026
		POLICE - EXPENSE PUB SAFETY			
5/1/12-5/16/12-WILBRANDT REAR TOWER	25.76	ELECTRIC	01200200-42212-	0249109037	10130077
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-HANSON TOWER	84.96	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-JACOBS TOWER	52.48	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-LOWE DRIVE LS	25.44	ELECTRIC	07800400-42212-	3027111096	40130023
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-N RIVER RD LS	42.40	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-BRITTANY HILLS LS	18.72	ELECTRIC	07800400-42212-	4483077090	40130025
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/12-5/16/12-COPPER OAKS TOWER	34.40	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-N HARRISON LS	72.48	ELECTRIC	07800400-42212-	5239103091	40130022
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-RIVERFRONT LS	66.88	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-HILLSIDE BOOSTER	75.52	ELECTRIC	07700400-42212-	5743093053	40130018
		POLICE - EXPENSE PUB SAFETY			
5/1/12-5/16/12 2 N MAIN ST RED LIGHT CAMER	20.96	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130078
		CDD - EXPENSE GEN GOV			
5/1/12-5/16/12-RANDALL RD ART	4.80	PUBLIC ART	01300100-43362-	9537129042	10130079
		STREETS - EXPENSE PUBLIC WORKS			
#4473011035-5/17/12 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	10130080
	Vendor Total: $658.58				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
HVH-JUNE SERVICES	455.00	OUTSOURCED INVENTORY	28-14240-	1285849	28130023
		BUILDING MAINT. BALANCE SHEET			
VH-JUNE SERVICES	2,090.00	OUTSOURCED INVENTORY	28-14240-	1285850	28130020
		BUILDING MAINT. BALANCE SHEET			
WWTF-JUNE SERVICES	605.00	OUTSOURCED INVENTORY	28-14240-	1285851	28130021
		BUILDING MAINT. BALANCE SHEET			
PW-JUNE SERVICES	1,085.00	OUTSOURCED INVENTORY	28-14240-	1285855	28130022
	Vendor Total: $4,235.00				
CONSERV FS					
		STREETS - EXPENSE PUBLIC WORKS			
GRASS SEED/CLASS 2A SALT	567.41	MATERIALS	01500300-43309-	1572642-IN	50130005
	Vendor Total: $567.41				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
CUSTODIAN LABOR-RECITALS	280.00	RECREATION PROGRAMS	01101100-47701-	1246*	10130066
	Vendor Total: $280.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
5/1-5/15-#0033167056-ALGONQUIN SHORES LS	270.45	ELECTRIC	07800400-42212-	0006100485	40130042
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#0955039059-WTP #1	2,033.40	ELECTRIC	07700400-42212-	0006101039	40130033
		SEWER OPER - EXPENSE W&S BUSI			
5/1-5/13-#1784099011-GRAND RESERVE LS	252.33	ELECTRIC	07800400-42212-	0006077658	40130044
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/9-#4111038007-WELL #15	172.26	ELECTRIC	07700400-42212-	0006059588	40130038
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1-5/15-#4287054062-WTP #2	1,807.95	ELECTRIC	07700400-42212-	0006100629	40130039
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/9-#6653084010-WTP #3	1,192.50	ELECTRIC	07700400-42212-	0006044663	40130040
		SEWER OPER - EXPENSE W&S BUSI			
5/1-5/15-#0255100200-WWTF	13,914.60	ELECTRIC	07800400-42212-	0006105296	40130045
		SEWER OPER - EXPENSE W&S BUSI			
5/1-5/15-#0813024065-BRAEWOOD PUMP STAT	434.40	ELECTRIC	07800400-42212-	0006108482	40130043
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#1753062020-WELL #9	713.55	ELECTRIC	07700400-42212-	0006108574	40130035
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#2425109004-ZANGE BOOSTER	256.95	ELECTRIC	07700400-42212-	0006105307	40130036
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#3643125092-WELLS #7/#11	1,528.80	ELECTRIC	07700400-42212-	0006108559	40130041
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#3909078023-COUNTRYSIDE BOOSTE	75.60	ELECTRIC	07700400-42212-	0006105309	40130037
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/12-5/15/12-#4484041003-599 LONGWOOD P	87.60	ELECTRIC	05900100-42212-	0006108537	10130097
	Vendor Total: $22,740.39				
DE LAGE LANDEN FINANCIAL SERVICES					
		GS ADMIN - EXPENSE GEN GOV			
KONICA FINAL LEASE PAYMENT-MAY	274.00	LEASES - NON CAPITAL	01100100-42272-	13581107	10130053
	Vendor Total: $274.00				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
JUNE DENTAL PREMIUM	11,837.00	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER NUMBER 10899	10130089
	Vendor Total: $11,837.00				
EAGLE RIDGE HOLDINGS LLC					
		GS ADMIN - EXPENSE GEN GOV			
IMTA CONF - LODGING/PROSCHWITZ	123.45	TRAVEL/TRAINING/DUES	01100100-47740-	68N9I7	10130062
	Vendor Total: $123.45				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING-PUH FRONT 600	76.06	INVENTORY	29-14220-	0050275	29130040
		VEHICLE MAINT. BALANCE SHEET			
COMPRESSION LATCH/HINGE/SWITCH	391.71	INVENTORY	29-14220-	0050219	29130040
		VEHICLE MAINT. BALANCE SHEET			
SUCTION TUBE WELD/DEFLECTOR	1,392.36	INVENTORY	29-14220-	0050374	29130040
		VEHICLE MAINT. BALANCE SHEET			
RATED AT 3000 PSI	141.24	INVENTORY	29-14220-	0050489	29130040
	Vendor Total: $2,001.37				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
05/01/12-05/15/12 #0183097207-RATE 25	23.10	ELECTRIC	01500300-42212-	200478100200	40130004
05/01/12-05/15/12-#1011023118-RATE 25	37.95	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200477800200	40130007
05/01/12-05/15/12-#5074022008-RATE 25	21.75	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200478000200	40130008
05/01/12-05/15/12-#7023109012-RATE 25	62.10	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200478300200	40130009
05/01/12-05/15/12-#0207058071-RATE 25	90.75	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200477600200	40130048
05/01/12-05/15/12-#3886048007-RATE 25	132.15	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200477700200	40130049
05/01/12-05/15/12-#6973021006-RATE 25	150.45	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200477900200	40130051
05/01/12-05/15/12-#0173066085-RATE 25	2.85	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200477400210	40130005
05/01/12-05/15/12-#0717128071-RATE 25	55.95	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	200478200250	40130006
	Vendor Total: $577.05				
FIRE APPARATUS & SUPPLY TEAM					
LOANER INTERFACE BOARD	57.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12-380	29130054
HEATER CORE	349.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	12-416	29130069
	Vendor Total: $407.23				
FIRE SAFETY CONSULTANTS INC					
HOBBY LOBBY	780.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-453	30130006
VILLAGE VINTNER RESTAURANT	200.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-479	30130006
VILLAGE VINTNER WINERY	200.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-482	30130006
VILLAGE VITNER RESTAURANT	205.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-480	30130006
VILLAGE VITNER WINERY	205.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-481	30130006
MEDITERRANEAN GRILL	390.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-550	30130006
MEDITERRANEAN GRILL	280.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-551	30130006
PLAYERS CHOICE ACADEMY	205.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-568	30130006
	Vendor Total: $2,465.00				
FIRST BANKCARD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-WHENTOWORK-POOL SCHED PRGM	180.00	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 5/17/12	
GOCK-RED CROSS-LIFEGUARD TRNG MNLS	294.58	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 5/17/12	
KENNING-WALMART-CALECA-YRS/SERVICE	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/12	
KUZYNOWSKI-HOLIDAY INN-LODGING-PD MEI	78.40	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/12	
LAINE-WALMART-BATTERIES	6.11	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 5/17/12	
LAINE-IL AS OF CHIEFS PD-ILACP CONF-KANK	253.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/12	
LUDWIG-INTL SOC ARBORICULTURE-MCFEGG	170.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/12	
LUDWIG-INTL SOC ARBORICULTURE-PIERI-RE	100.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/12	
LUDWIG-INTL SOC ARBORICULTURE-MCFEGG	150.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/12	
OLSEN-QUALITY DOOR-STOCKED PARTS	87.53	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/12	
OLSEN-ALFREDOS PIZZA-LUNCH/TRNG MTG \	26.57	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 5/17/12	
OLSEN-ALFREDOS PIZZA-LUNCH/TRNG MTG \	26.56	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/17/12	
OLSEN-U OF IL ONLINE-VANEK-PESTCD TRNG	133.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 5/17/12	
OLSEN-MOTION INDUSTRIES-SURE FLEX SLE	49.09	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/12	
OLSEN-BURGER KING-LUNCH-MONROE WI-TF	13.80	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 5/17/12	
OLSEN-U OF IL ONLINE-TEPPER-PESTCD TRN	146.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 5/17/12	
OLSEN-TIFFIN SYSTEMS-LATCH-PD	51.16	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 5/17/12	
WALDE-EAGLE RIDGE RESORT-IMTA LODGINC	123.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/12	
WALDE-EASTERN IL UNIV-IMTA REG-GALENA	175.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/12	
WALDE-EASTERN IL UNIV-PROSCHWITZ-IMTA	216.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/12	
WALDE-EAGLE RIDGE RESORT-PROSCHWITZ	123.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 5/17/12	
WARMUS-TEXAN BBQ-LUNCH W/IEPA&P2 INTI	28.49	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 5/17/12	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,457.19				
FORCE AMERICA DIST INC					
16 MIC GLASS FILTER ELEMENT	124.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04132652	29130063
	Vendor Total: $124.50				
FOSTER COACH SALES, INC.					
DOOR DECALS	160.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	56017	29130015
	Vendor Total: $160.90				
GHC SPECIALTY BRANDS LLC					
CUTTER MATTOCK	74.79	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	1018818024	29130052
	Vendor Total: $74.79				
GOLD MEDAL CHICAGO INC					
CONCESSIONS - POOL	1,750.80	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	242191	10130094
	Vendor Total: $1,750.80				
GR TOOLS INC					
SHOP TOOL-3.5 TON FLOOR	337.05	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	11251	29130049
	Vendor Total: $337.05				
GRAINGER					
REDUCING COUPLING	6.17	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9816473475	28130019
VALVES	639.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9817266761	28130019
AIR FILTERS	184.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9818392343	28130019
NIFTY NABBER	35.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9818890346	28130019
MAGNETIC BALLAST	31.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9818890353	28130019
REPLACEMENT GAUGE	18.12	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9819336778	28130019
BATTERY	114.46	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9819336786	28130019
DETECTOR/DRIVER SET	137.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9820490754	28130019
BLACKSMITH HAMMER	26.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9820490762	28130019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METERING ACTUATOR/CARTRIDGE	60.26	INVENTORY	28-14220-	9821050623	28130019
MVP ACTUATOR/CARTRIDGE	60.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9821145845	28130019
THREAD SEALANT	10.64	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9824668348	28130019
ENSILAGE FORK	78.62	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9827163636	28130019
SPLITTER MAUL	85.23	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9827394009	28130019
CLIP/THIMBLE/TAPE	12.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9827850315	28130019
PICK MATTOCK	47.61	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9828293655	28130019
CEMENT	4.37	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9830065745	28130019
BRUSH KIT	61.20	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9830842101	28130019
CREDIT MVP ACTUATOR/BUBBLE CARTRIDGE	-60.26	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9828037599	28130019
CREDIT VALVES	-319.50	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9828037607	28130019
PIPE WRENCH	213.84	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	9818890338	28130027
CORDLESS COMBO KIT	1,648.35	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	9818890320	28130029
SHORT VEHICLE STAND	770.40	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	9830842119	29130061
AIR FILTER	12.12	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9827394017	70130024
AIR FILTER	12.12	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9827394025	70130024
BATTERIES	4.72	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9829470278	40130055
Vendor Total:	**$3,898.25**				
HALOGEN SUPPLY CO					
PULSAR TABS/SODIUM BISULPHATE	7,442.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00416449	28130009
COMMERCIAL MOUNTING KIT	117.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00416988	28130009
MURIATIC ACID	147.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00417102	28130009
HAL O CHLOR	148.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	00417344	28130009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,856.33				
HD SUPPLY FACILITIES MAINTENANCE LTD					
PUMP/DISCHARGE HOSE/ADAPTER	597.05	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	663021	70130019
PUMP/DISCHARGE HOSE/ADAPTER	597.05	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	663021	70130019
DISCHARGE HOSE	136.92	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	663416	70130019
DISCHARGE HOSE	136.92	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	663416	70130019
	Vendor Total: $1,467.94				
HEALTHCARE SERVICE CORP					
JUNE 2012 HEALTHCARE PREMIUM	128,336.22	**GEN FUND BALANCE SHEET** AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130086
	Vendor Total: $128,336.22				
ILL CITY COUNTY MGMT ASSN					
KUMBERA-ILCMA 12-13 DUES	157.75	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	RENEWAL APPL 12-13	10130085
GANEK-ILCMA 12-13 DUES	415.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	RENEWAL APPL 12-13	10130064
	Vendor Total: $572.75				
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWAL	198.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PLATE RENEWAL	29130058
	Vendor Total: $198.00				
J3 EVENTS INC					
BALANCE-RACE TIMING FEE	300.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	MAY 19, 2012	10130076
	Vendor Total: $300.00				
JOSEPHINE CHAMPION					
ZUMBA CLASSES-MAY	573.34	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10130069
	Vendor Total: $573.34				
KEVIN CROOK					
HUNTLEY PD IGA	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-5/10/12	10130056
HUNTLEY PD IGA	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-5/17/12	10130073
HUNTLEY PD/ALFPD & OFF HOURS CALL OUT	42.51	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-5/24 & 5/27	10130103
	Vendor Total: $70.93				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT-BEGINNER TENNIS	23.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS FOR DANIEL	10130060
	Vendor Total: $23.00				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
RAIL, MAIN LADDER	320.16	INVENTORY	29-14220-	PA 124435	29130046
	Vendor Total: $320.16				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	46.25	INVENTORY	29-14220-	9300807419	29130029
		VEHICLE MAINT. BALANCE SHEET			
WIRE/DRILL BITS	580.52	INVENTORY	29-14220-	9300819034	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	443.20	INVENTORY	29-14220-	9300819035	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	46.25	INVENTORY	29-14220-	9300819036	29130029
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS/RACK	517.01	INVENTORY	29-14220-	9300830468	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	113.34	INVENTORY	29-14220-	9300840763	29130029
		VEHICLE MAINT. BALANCE SHEET			
CLIP/MOUNTS/POLYSTRN	188.49	INVENTORY	29-14220-	9300844115	29130029
		VEHICLE MAINT. BALANCE SHEET			
3/8 HOSE END CPL RETURN	-101.00	INVENTORY	29-14220-	9600009045	29130029
		BUILDING MAINT. BALANCE SHEET			
GERMI CLEANER LIFEGUARD	164.76	INVENTORY	28-14220-	9300830467	28130010
	Vendor Total: $1,998.82				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAL/BEARING/BACK PLATES	296.88	INVENTORY	29-14220-	789886	29130030
		VEHICLE MAINT. BALANCE SHEET			
SHOE KIT/DRUM/SEAL	478.98	INVENTORY	29-14220-	790326	29130030
		VEHICLE MAINT. BALANCE SHEET			
SHOE KITS/SEALS/DRUMS	760.03	INVENTORY	29-14220-	790790	29130030
		VEHICLE MAINT. BALANCE SHEET			
REAR SEAL	41.47	INVENTORY	29-14220-	790838	29130030
		VEHICLE MAINT. BALANCE SHEET			
PIPE BUSHING	5.82	INVENTORY	29-14220-	791236	29130030
	Vendor Total: $1,583.18				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	25525	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#610	22.00	OUTSOURCED INVENTORY	29-14240-	25525	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#669	21.00	OUTSOURCED INVENTORY	29-14240-	25525	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#613	22.00	OUTSOURCED INVENTORY	29-14240-	25525	29130039
	Vendor Total: $87.00				
MAIN STREET BICYCLES					
		VEHICLE MAINT. BALANCE SHEET			
BIKE REPAIRS	325.00	OUTSOURCED INVENTORY	29-14240-	635	29130068
	Vendor Total: $325.00				
MARATHON SPORTSWEAR					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL STAFF T-SHIRTS	294.16	UNIFORMS & SAFETY ITEMS	05900100-47760-	128863	10130061
	Vendor Total: $294.16				
MARSHALL WOLF AUTOMATION					
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHT REPAIR	115.00	MAINT - STREET LIGHTS	01500300-44429-	154598	50130016
	Vendor Total: $115.00				
MCHENRY COUNTY COLLECTOR					
		GS ADMIN - EXPENSE GEN GOV			
2011 R.E. TAXES-BOTH INSTALLMENTS	15.52	PROFESSIONAL SERVICES	01100100-42234-	PARCEL 19-31-451-001	10130092
	Vendor Total: $15.52				
MICHELE ZIMMERMAN					
		VEHICLE MAINT. BALANCE SHEET			
#622 PLATE	107.20	INVENTORY	29-14220-	REIMBURSEMENT-5/17	29130060
	Vendor Total: $107.20				
MIDWEST WATER GROUP INC					
		SEWER OPER - EXPENSE W&S BUSI			
ROADSIDE WORK LIGHTS	2,480.00	SMALL TOOLS & SUPPLIES	07800400-43320-	7201	70130021
		WATER OPER - EXPENSE W&S BUSI			
ROADSIDE WORK LIGHTS	2,480.00	SMALL TOOLS & SUPPLIES	07700400-43320-	7201	70130021
	Vendor Total: $4,960.00				
MONROE TRUCK EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
RING RECESSED CARGO BUYERS	67.20	INVENTORY	29-14220-	5217429	29130067
	Vendor Total: $67.20				
NAPA AUTO SUPPLY ALGONQUIN					
		STREETS - EXPENSE PUBLIC WORKS			
40IN CREEPER	100.63	SMALL TOOLS & SUPPLIES	01500300-43320-	752185	50130013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
FAST LIFT JACKSTAN	89.95	SMALL TOOLS & SUPPLIES	29900000-43320-	752563	29130055
		VEHICLE MAINT. BALANCE SHEET			
MAXI FUSE BLOCK/ETC	20.61	INVENTORY	29-14220-	751918	29130034
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	10.19	INVENTORY	29-14220-	752034	29130034
		VEHICLE MAINT. BALANCE SHEET			
BULB	13.25	INVENTORY	29-14220-	752061	29130034
		VEHICLE MAINT. BALANCE SHEET			
OUTL BOX	6.75	INVENTORY	29-14220-	752064	29130034
		VEHICLE MAINT. BALANCE SHEET			
HEATER VALVE	20.39	INVENTORY	29-14220-	752153	29130034
		VEHICLE MAINT. BALANCE SHEET			
FHP POWERATED BELT	9.16	INVENTORY	29-14220-	752213	29130034
		VEHICLE MAINT. BALANCE SHEET			
FRONT FLOOR MAT	64.33	INVENTORY	29-14220-	752389	29130034
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	10.19	INVENTORY	29-14220-	752630	29130034
		VEHICLE MAINT. BALANCE SHEET			
LED 2 SYT B U LMPS 12V	119.16	INVENTORY	29-14220-	752849	29130034
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	15.54	INVENTORY	29-14220-	752859	29130034
		VEHICLE MAINT. BALANCE SHEET			
IMPACT DRIVER SET	37.99	INVENTORY	29-14220-	752935	29130034
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR/CORE	214.06	INVENTORY	29-14220-	752947	29130034
		VEHICLE MAINT. BALANCE SHEET			
NAPAGOLD OIL FILTER	6.08	INVENTORY	29-14220-	752993	29130034
		VEHICLE MAINT. BALANCE SHEET			
LED MDL 44 STROBE-GMT	258.52	INVENTORY	29-14220-	753082	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIMING COMPONENT-RETURN	-38.27	INVENTORY	29-14220-	752917	29130034
		VEHICLE MAINT. BALANCE SHEET			
CORE-RETURN	-38.50	INVENTORY	29-14220-	753006	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE DRUM	154.00	INVENTORY	29-14220-	753151	29130034
		VEHICLE MAINT. BALANCE SHEET			
LUCAS 85-140 GEAR OIL-WWTF	237.25	INVENTORY	29-14220-	753165	29130034
	Vendor Total: $1,311.28				
NATIONAL FIRE PROTECTION ASSOCIATION					
		BLDG MAINT- REVENUE & EXPENSES			
VANEK-8/1/12-7/31/13 MEMBERSHIP	165.00	TRAVEL/TRAINING/DUES	28900000-47740-	2651006	28130028
	Vendor Total: $165.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATIONAL FLAG STORE LLC					
		BUILDING MAINT. BALANCE SHEET			
BRONZE WIRE CENTER HALYARD	47.80	INVENTORY	28-14220-	116	28130030
	Vendor Total: $47.80				
NEWCASTLE ELECTRIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRICAL CLEANUP PROJECT-WWTF	666.41	MAINT - TREATMENT FACILITY	07800400-44412-	1393A	70130009
	Vendor Total: $666.41				
NEXT GENERATION SCREEN PRINTING & EMBROIDERY INC					
		RECREATION - EXPENSE GEN GOV			
RACE T-SHIRTS	1,768.10	RECREATION PROGRAMS	01101100-47701-	8823	10130072
	Vendor Total: $1,768.10				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/9/12-WTP #3	124.74	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/10/12-WTP #1	155.70	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/12-5/3/12 POOL HOUSE	2.43	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130048
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/14/12-WWTF	180.60	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/12-5/3/12 - BATH HOUSE	2.43	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130057
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/14/12-DIGESTER BLDG	510.30	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
	Vendor Total: $976.20				
OFFICE DEPOT					
		RECREATION - EXPENSE GEN GOV			
ASSORTED CUT-OUTS	16.48	OFFICE SUPPLIES	01101100-43308-	606968506001	10130059
	Vendor Total: $16.48				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
VARIOUS BINDERS	86.04	OFFICE SUPPLIES	01100100-43308-	552533	10130063
		BLDG MAINT- REVENUE & EXPENSES			
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	46.22	OFFICE SUPPLIES	28900000-43308-	868966	40130056
		P & F - EXPENSE PUBLIC WORKS			
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	50.00	OFFICE SUPPLIES	01600300-43308-	868966	40130056
		PWA - EXPENSE PUB WORKS			
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	150.00	OFFICE SUPPLIES	01400300-43308-	868966	40130056
		SEWER OPER - EXPENSE W&S BUSI			
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	100.00	OFFICE SUPPLIES	07800400-43308-	868966	40130056
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	50.00	OFFICE SUPPLIES	01500300-43308-	868966	40130056
		WATER OPER - EXPENSE W&S BUSI			
TRIPOD EASEL/PERF PADS/POST-ITS/ETC	100.00	OFFICE SUPPLIES	07700400-43308-	868966	40130056
		GS ADMIN - EXPENSE GEN GOV			
END TAB FILES/PENS/COUNTERFEIT DETECT	155.14	OFFICE SUPPLIES	01100100-43308-	898766	10130063
		SWIMMING POOL -EXPENSE GEN GOV			
END TAB FILES/PENS/COUNTERFEIT DETECT	9.89	OFFICE SUPPLIES	05900100-43308-	898766	10130063
	Vendor Total: $747.29				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
MUELLER-OVERPAYMENT POLICE FINE	50.00	MUNICIPAL - POLICE FINES	01000200-35053-	CITATION A010P-07095	
		SWIMMING POOL REVENUE-GEN GOV			
MITCHELL-OVERPAYMENT OF POOL PASS	22.00	SWIMMING FEES - ANNUAL PASS	05000100-34500-	OVERPAY POOL PASS	
		SWIMMING POOL REVENUE-GEN GOV			
MUDGE-OVERPAYMENT-SWIM LESSONS	12.00	SWIMMING LESSONS	05000100-34520-	OVERPAYMENT CH #3772	
		GEN FUND REVENUE - GEN GOV			
HEIN-CLASS CANCELLED	30.00	RECREATION PROGRAMS	01000100-34410-	#1001-EVENING W/MOM	
		SWIMMING POOL REVENUE-GEN GOV			
SHEPARD-SHOULD HAVE PAID ADDL MEMBER	32.00	SWIMMING FEES - ANNUAL PASS	05000100-34500-	OVERPAY POOL PASS	
	Vendor Total: $146.00				
OTIS ELEVATOR COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-JUNE HVH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344612	28130024
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-JUNE VH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371612	28130024
	Vendor Total: $400.80				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-DOOR #15	788.30	OUTSOURCED INVENTORY	28-14240-	43390	28130013
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-DOOR #19-TEMPORARY	298.29	OUTSOURCED INVENTORY	28-14240-	43391	28130013
		BUILDING MAINT. BALANCE SHEET			
SERVICE EAST ROLLING STEEL DOOR	190.00	OUTSOURCED INVENTORY	28-14240-	43392	28130013
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS-DOOR #19	1,150.65	OUTSOURCED INVENTORY	28-14240-	43398	28130013
	Vendor Total: $2,427.24				
PADDOCK PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
DAILY HERALD-VH-5/20/12-5/18/13	310.40	PUBLICATIONS	01100100-42242-	890937	10130065
	Vendor Total: $310.40				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	3,893.08	FUEL INVENTORY	29-14200-	640821	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,169.10	FUEL INVENTORY	29-14200-	640822	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,010.28	FUEL INVENTORY	29-14200-	640830	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,131.10	FUEL INVENTORY	29-14200-	640831	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,744.34	FUEL INVENTORY	29-14200-	480618	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,513.18	FUEL INVENTORY	29-14200-	480619	29130043
	Vendor Total: $22,461.08				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL EXTRA 15W40/CASTROL PYROPLEX	534.30	INVENTORY	29-14220-	674805	29130041
		VEHICLE MAINT. BALANCE SHEET			
CASTROL UNIVERSAL TRACTOR FLUID	1,963.88	INVENTORY	29-14220-	675774	29130041
		VEHICLE MAINT. BALANCE SHEET			
LUBRIPLATE SFGO ULTRA 32	244.24	INVENTORY	29-14220-	676383	29130041
		VEHICLE MAINT. BALANCE SHEET			
OIL ANALYSIS KITS	1,000.00	INVENTORY	29-14220-	173121	29130041
	Vendor Total: $3,742.42				
PLAQUES PLUS INC					
		RECREATION - EXPENSE GEN GOV			
MEDALS-RUN FOR RECREATION RACE	321.00	RECREATION PROGRAMS	01101100-47701-	16712	10130052
	Vendor Total: $321.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/REPAIR	215.00	INVENTORY	29-14220-	640000116	29130044
	Vendor Total: $215.00				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION NEWSLETTER FOR E	114.48	ECONOMIC DEVELOPMENT	01300100-47710-	POSTAGE	30130007
	Vendor Total: $114.48				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		WATER OPER - EXPENSE W&S BUSI			
A.V.L. UNITS FOR VEHICLE 809	466.48	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	304274	70130007
		SEWER OPER - EXPENSE W&S BUSI			
A.V.L. UNIT FOR 807 811	900.00	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	304275	70130008
		P & F - EXPENSE PUBLIC WORKS			
A.V.L. UNITS	900.00	SMALL TOOLS & SUPPLIES	01600300-43320-	304276	60130006
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A.V.L. UNITS FOR 513,514,524	1,724.00	SMALL TOOLS & SUPPLIES	01500300-43320-	304277	50130007
GPS ANTENNA	48.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	304295	29130066
	Vendor Total: $4,039.24				
PRECISION SERVICE & PARTS INC					
AUTO BATTERIES	318.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EO0525	29130053
AUTO BATTERIES	444.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EO7378	29130053
BATTERY CORES-RETURN	-80.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EO2239	29130053
CORES-RETURN	-96.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	03-111778	
CORES-RETURN	-208.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	03-112914	
CORE-RETURN	-35.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EM2565	
	Vendor Total: $343.24				
PRINCIPAL LIFE					
JUNE LIFE INSURANCE	3,676.62	**GEN FUND BALANCE SHEET** AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130084
	Vendor Total: $3,676.62				
PRO SAFETY					
SCORPION FALL LIMITER/SLUSH BOOTS	147.86	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	2/724910	40130050
SCORPION FALL LIMITER/SLUSH BOOTS	15.00	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	2/724910	40130050
	Vendor Total: $162.86				
PRODUCERS CHEMICAL COMPANY					
HYDROCHLORIC ACID/DEPOSIT DELDRUM-PC	764.41	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	173239	28130026
	Vendor Total: $764.41				
PROGRESSIVE BUSINESS PUBLICATIONS					
1 YR SUBSCRIPTION-ACCOUNTS PAYABLE	299.00	**GS ADMIN - EXPENSE GEN GOV** PUBLICATIONS	01100100-42242-	76276801	10130088
	Vendor Total: $299.00				
QUALITY WERKS AUTO BODY INC					
REPAIR DIVING BOARD-POOL	726.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	RO#5733	28130034
	Vendor Total: $726.00				
RADIO SHACK CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	1.19	INVENTORY	29-14220-	039060	29130064
	Vendor Total: $1.19				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STIHL LEAF BLOWER-6HHB.1	204.96	INVENTORY	29-14220-	39648	29130031
	Vendor Total: $204.96				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SCOTT	107.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0053365-IN	20130001
	Vendor Total: $107.95				
RC SYSTEMS INC.					
		RECREATION - EXPENSE GEN GOV			
RECPRO AGREEMENT-6/1/12-5/31/13	2,825.00	PROFESSIONAL SERVICES	01101100-42234-	15353	10130028
	Vendor Total: $2,825.00				
SETH A KOPF					
		RECREATION - EXPENSE GEN GOV			
RACE DIRECTOR/PLANNING-RUN FOR RECRE	611.44	RECREATION PROGRAMS	01101100-47701-	THIRD INSTALLMENT	10130045
	Vendor Total: $611.44				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING-HVH	774.25	OUTSOURCED INVENTORY	28-14240-	75185480	28130018
FIRE SYSTEM TESTING-HVH	952.75	OUTSOURCED INVENTORY	28-14240-	75185480	28130018
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM TESTING-VH	1,789.00	OUTSOURCED INVENTORY	28-14240-	75190671	28130032
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING-LIFT STATIONS	1,925.68	OUTSOURCED INVENTORY	28-14240-	75180412	28130018
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING-WWTF/HVH/VH	6,521.32	OUTSOURCED INVENTORY	28-14240-	75180413	28130018
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING-WTP#3/WWTF/WELL 1	4,278.75	OUTSOURCED INVENTORY	28-14240-	75180643	28130018
	Vendor Total: $16,241.75				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
POWER PROBE 3 W/CASE	1,122.25	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-106601	29130051
	Vendor Total: $1,122.25				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SYNCHRON/SENSOR	163.71	INVENTORY	29-14220-	311040	29130037
		VEHICLE MAINT. BALANCE SHEET			
SHOCK AB	64.30	INVENTORY	29-14220-	311146	29130037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
KIT-EG-RETURN	-13.60	INVENTORY	29-14220-	310742	
	Vendor Total: $214.41				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DUAL WIRE COIL	233.56	INVENTORY	29-14220-	C74519	29130036
		VEHICLE MAINT. BALANCE SHEET			
TYMCO 600 SB SAV	215.86	INVENTORY	29-14220-	C74555	29130036
	Vendor Total: $449.42				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF LEASE-PAY #30-MAY	146.79	LEASES - NON CAPITAL	01200200-42272-	13725	10130037
	Vendor Total: $146.79				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPY RM STAPLES	79.50	OFFICE SUPPLIES	01100100-43308-	290991	10130091
	Vendor Total: $79.50				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHT PARTS	28.83	MAINT - STREET LIGHTS	01500300-44429-	S003976877.001	50130008
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHT LAMPS	147.00	MAINT - STREET LIGHTS	01500300-44429-	S003980753.001	50130018
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHT PARTS	73.50	MAINT - STREET LIGHTS	01500300-44429-	S003980753.002	50130018
	Vendor Total: $249.33				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUITS - RETURN	-467.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	RTN004942	
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUITS/RESCUE TUBES	587.90	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV080097	10130074
	Vendor Total: $120.90				
THINK INK					
		BLDG MAINT- REVENUE & EXPENSES			
T SHIRTS	250.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20120887	40130053
		P & F - EXPENSE PUBLIC WORKS			
T SHIRTS	600.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	20120887	40130053
		PWA - EXPENSE PUB WORKS			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	20120887	40130053
		SEWER OPER - EXPENSE W&S BUSI			
T SHIRTS	214.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20120887	40130053
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T SHIRTS	400.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20120887	40130053
		VEHCL MAINT-REVENUE & EXPENSES			
T SHIRTS	150.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20120887	40130053
		WATER OPER - EXPENSE W&S BUSI			
T SHIRTS	250.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20120887	40130053
	Vendor Total: $2,014.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ROLL TOWELS/M-F TOWELS/SWEEPING COMI	2,350.20	INVENTORY	28-14220-	16109	28130016
		BUILDING MAINT. BALANCE SHEET			
SPRAY BOTTLES/TRIGGER SPRAYERS	30.00	INVENTORY	28-14220-	16126	28130016
	Vendor Total: $2,380.20				
TYLER PRESS					
		RECREATION - EXPENSE GEN GOV			
RACE BANNER-RUN FOR RECREATION RACE	325.00	RECREATION PROGRAMS	01101100-47701-	21813	10130058
	Vendor Total: $325.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/12-5/13/12	55.12	TELEPHONE	28900000-42210-	2743344950-5/13/12	10130087
		CDD - EXPENSE GEN GOV			
5/1/12-5/13/12	106.08	TELEPHONE	01300100-42210-	2743344950-5/13/12	10130087
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/12-5/13/12	0.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2743344950-5/13/12	10130087
		GS ADMIN - EXPENSE GEN GOV			
5/1/12-5/13/12	140.79	TELEPHONE	01100100-42210-	2743344950-5/13/12	10130087
		P & F - EXPENSE PUBLIC WORKS			
5/1/12-5/13/12	102.57	TELEPHONE	01600300-42210-	2743344950-5/13/12	10130087
		POLICE - EXPENSE PUB SAFETY			
5/1/12-5/13/12	173.16	TELEPHONE	01200200-42210-	2743344950-5/13/12	10130087
		PWA - EXPENSE PUB WORKS			
5/1/12-5/13/12	111.67	TELEPHONE	01400300-42210-	2743344950-5/13/12	10130087
		RECREATION - EXPENSE GEN GOV			
5/1/12-5/13/12	26.00	TELEPHONE	01101100-42210-	2743344950-5/13/12	10130087
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/13/12	102.76	TELEPHONE	07800400-42210-	2743344950-5/13/12	10130087
		STREETS - EXPENSE PUBLIC WORKS			
5/1/12-5/13/12	113.62	TELEPHONE	01500300-42210-	2743344950-5/13/12	10130087
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/12-5/13/12	67.99	TELEPHONE	29900000-42210-	2743344950-5/13/12	10130087
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/13/12	102.77	TELEPHONE	07700400-42210-	2743344950-5/13/12	10130087
	Vendor Total: $1,102.92				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL SUPPLIES	19.20	OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 5/16/12	10130046
	Vendor Total: $19.20				
WATER PRODUCTS CO AURORA					
		STREETS - EXPENSE PUBLIC WORKS			
BUTYL RUBBER	143.00	MATERIALS	01500300-43309-	0231981	50130015
		SEWER OPER - EXPENSE W&S BUSI			
MAN HOLE PARTS	644.50	MATERIALS	07800400-43309-	0231952	50130015
		STREETS - EXPENSE PUBLIC WORKS			
MAN HOLE PARTS	399.00	MATERIALS	01500300-43309-	0231952	50130015
		WATER OPER - EXPENSE W&S BUSI			
MAN HOLE PARTS	645.50	MATERIALS	07700400-43309-	0231952	50130015
	Vendor Total: $1,832.00				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE TOOLS & STAKES	191.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1409902	50130012
	Vendor Total: $191.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	573.64	INVENTORY	29-14220-	000192961	29130038
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADES	72.67	INVENTORY	29-14220-	000193041	29130038
	Vendor Total: $646.31				
WILLIAM J GANEK					
		GS ADMIN - EXPENSE GEN GOV			
ILCMA SUMMER CONF-6/27-6/29	240.00	TRAVEL/TRAINING/DUES	01100100-47740-	REGISTRATION	10130070
	Vendor Total: $240.00				
ZIEGLERS ACE HARDWARE					
		STREETS - EXPENSE PUBLIC WORKS			
RUBBER CEMENT/TIRE REPAIR PATCH	8.98	SMALL TOOLS & SUPPLIES	01500300-43320-	020660	50130004
		P & F - EXPENSE PUBLIC WORKS			
TOWN PARK WINDOW REPAIR	95.96	MATERIALS	01600300-43309-	020727	60130011
		BUILDING MAINT. BALANCE SHEET			
FASTENERS/EXTRACTOR DRILLOUT	61.15	INVENTORY	28-14220-	020761	28130007
	Vendor Total: $166.09				

REPORT TOTAL: $333,803.84

Village of Algonquin

List of Bills 6/19/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A.N.R. TOPSOIL INC					
#64276 PULVERIZED TOPSOIL	110.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	64276	60130020
	Vendor Total: $110.00				
APPLIED ECOLOGICAL SERVICES					
WOODSCREEK WATERSHED PLAN	6,013.65	**PARK IMPR - EXPENSE PUB WORKS** MAINT - OPEN SPACE	06900300-44425-	24118	40130061
FALCON RIDGE	10,493.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - WETLAND MITIGATION	06900300-44408-	24127	40130062
	Vendor Total: $16,506.65				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	181.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	294274	28130015
	Vendor Total: $181.00				
ARAMARK UNIFORM SERVICES					
PARKS UNIFORMS	32.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7563910	40130010
PARKS UNIFORMS	38.00	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7573449	40130010
STREETS UNIFORMS	40.92	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7563911	40130012
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7573450	40130012
W/S UNIFORMS	20.35	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7563913	40130013
W/S UNIFORMS	20.34	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7563913	40130013
W/S UNIFORMS	20.35	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7573452	40130013
W/S UNIFORMS	20.34	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7573452	40130013
PWA/VEH SVCS UNIFORMS/ETC	16.65	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7563912	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.99	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7563912	40130014
PWA/VEH SVCS UNIFORMS/ETC	84.36	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7563912	40130014
PWA/VEH SVCS UNIFORMS/ETC	19.73	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7573451	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	11.84	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7573451	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	99.95	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7573451	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7563909	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7563909	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7573448	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7573448	40130032
		BUILDING MAINT. BALANCE SHEET			
VH MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7575403	28130001
	Vendor Total: $634.30				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	95.00	MATERIALS	01500300-43309-	33139MB	50130026
		MFT - EXPENSE PUBLIC WORKS			
SPRING CREEK SEC 2 MFT #08-00074-00-EG	311,430.16	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M0934	PROJECT #48412-PAY 1	40130066
	Vendor Total: $311,525.16				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
5/1/12-5/16/12-847 R06-1153 PW	43.27	TELEPHONE	28900000-42210-	847R06-1153	10130111
		P & F - EXPENSE PUBLIC WORKS			
5/1/12-5/16/12-847 R06-1153 PW	129.85	TELEPHONE	01600300-42210-	847R06-1153	10130111
		PWA - EXPENSE PUB WORKS			
5/1/12-5/16/12-847 R06-1153 PW	60.57	TELEPHONE	01400300-42210-	847R06-1153	10130111
		SEWER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-847 R06-1153 PW	51.98	TELEPHONE	07800400-42210-	847R06-1153	10130111
		STREETS - EXPENSE PUBLIC WORKS			
5/1/12-5/16/12-847 R06-1153 PW	129.85	TELEPHONE	01500300-42210-	847R06-1153	10130111
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/12-5/16/12-847 R06-1153 PW	34.61	TELEPHONE	29900000-42210-	847R06-1153	10130111
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/16/12-847 R06-1153 PW	138.51	TELEPHONE	07700400-42210-	847R06-1153	10130111
	Vendor Total: $588.64				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT 5/26/12-PW	2.36	TELEPHONE	28900000-42210-	858638709-5/26/12	10130127
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT 5/26/12-PW	7.08	TELEPHONE	01600300-42210-	858638709-5/26/12	10130127
		PWA - EXPENSE PUB WORKS			
STATEMENT 5/26/12-PW	3.30	TELEPHONE	01400300-42210-	858638709-5/26/12	10130127
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT 5/26/12-PW	2.83	TELEPHONE	07800400-42210-	858638709-5/26/12	10130127
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT 5/26/12-PW	7.08	TELEPHONE	01500300-42210-	858638709-5/26/12	10130127
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT 5/26/12-PW	1.89	TELEPHONE	29900000-42210-	858638709-5/26/12	10130127
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT 5/26/12-PW	7.56	TELEPHONE	07700400-42210-	858638709-5/26/12	10130127
	Vendor Total: $32.10				
BOB KING AUCTIONS					
		WATER & SEWER BALANCE SHEET			
UB 2092189 909 ARMSTRONG	510.14	AR - WATER BILLING	07-12110-	34109	
	Vendor Total: $510.14				
BOPOLOGY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-6/28/12	800.00	RECREATION PROGRAMS	01101100-47701-	6/28/12 CONCERT	10130011
	Vendor Total: $800.00				
BORNEMANN PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
STATOR ITEM 22, BUNA N/PACKING RINGS	898.39	MAINT - TREATMENT FACILITY	07800400-44412-	301218	70130026
	Vendor Total: $898.39				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
FLATTENED STAINLESS/STA STAINLESS STEE	73.60	INVENTORY	29-14220-	530211	29130005
FLATTENED STAINLESS/STA STAINLESS STEE	950.00	INVENTORY	29-14220-	530211	29130005
		VEHICLE MAINT. BALANCE SHEET			
FLATTENED STAINLESS	174.00	INVENTORY	29-14220-	530864	29130070
	Vendor Total: $1,197.60				
BRIAN WEISS					
		WATER & SEWER BALANCE SHEET			
UB 3189413 2631 WILLIAMSBURG	21.90	AR - WATER BILLING	07-12110-	34104	
	Vendor Total: $21.90				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CRIMPS/FNPTS ELBOWS	55.24	INVENTORY	29-14220-	00296695	29130012
	Vendor Total: $55.24				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HFY/SEAL 2	83.02	INVENTORY	29-14220-	01 325546	29130057
	Vendor Total: $83.02				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALIPERS/BRAKE ROTORS/ETC	260.87	INVENTORY	29-14220-	2758-206999	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/BRAKE PAD CERAMIC	293.23	INVENTORY	29-14220-	2758-207011	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL/AIR/OIL FILTERS	55.55	INVENTORY	29-14220-	2758-207205	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER-RETURN	-2.32	INVENTORY	29-14220-	2758-207005	29130033
	Vendor Total: $607.33				
CDS OFFICE SYSTEMS INC.					
		SEWER OPER - EXPENSE W&S BUSI			
TABLET CAR ADAPTERS	242.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	INV0689072	10130095
	Vendor Total: $242.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
VARIOUS INK CARTRIDGES/TONER	380.87	OFFICE SUPPLIES	01200200-43308-	L026180	10130093
VARIOUS INK CARTRIDGES/TONER	588.74	MATERIALS	01200200-43309-	L026180	10130093
		GEN NONDEPT - EXPENSE GEN GOV			
QUANTUM DXI4500 MAINT 1YR-BRONZE SUPF	1,970.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L114925	10130047
		SEWER OPER - EXPENSE W&S BUSI			
QUANTUM DXI4500 MAINT 1YR-BRONZE SUPF	160.41	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	L114925	10130047
		WATER OPER - EXPENSE W&S BUSI			
QUANTUM DXI4500 MAINT 1YR-BRONZE SUPF	160.41	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	L114925	10130047
		WATER OPER - EXPENSE W&S BUSI			
INK CARTRIDGE	18.00	OFFICE SUPPLIES	07700400-43308-	L247761	10130101
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO 8PT SWITCH	435.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L247761-5/30/12	10130101
		POLICE - EXPENSE PUB SAFETY			
HP COLOR DUAL PACK TONER	270.00	OFFICE SUPPLIES	01200200-43308-	L251090	10130104
		GEN NONDEPT - EXPENSE GEN GOV			
RED HAT 3YR SLA RENEW	919.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L303684	10130082
		GEN NONDEPT - EXPENSE GEN GOV			
SCRIPTLOGIC 140U 1YR RNW	1,365.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L460974	10130054
	Vendor Total: $6,268.15				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	8,163.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	106148	40130071
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS-PH II	35,455.01	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	106269	40130070
		MFT - EXPENSE PUBLIC WORKS			
SPRING CREEK SECT 2-CM-MFT#09-00081-00-	17,625.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	106173	40130069
	Vendor Total: $61,243.67				
CIT INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
VALVE/CORE DEPOSIT	527.56	INVENTORY	29-14220-	11024186	29130032
		VEHICLE MAINT. BALANCE SHEET			
GUARD/CAP	30.82	INVENTORY	29-14220-	11024231	29130032
		VEHICLE MAINT. BALANCE SHEET			
KIT/CORE DEPOSIT/SLEEVES	2,106.24	INVENTORY	29-14220-	11024393	29130032
		VEHICLE MAINT. BALANCE SHEET			
SEALS/GASKET	39.27	INVENTORY	29-14220-	11024848	29130032
		VEHICLE MAINT. BALANCE SHEET			
KIT/SLEEVES/SEAL-RETURN	-106.55	INVENTORY	29-14220-	CM11024831	29130032
	Vendor Total: $2,597.34				
CITY LIMITS CLEANING SYSTEMS					
		VEHICLE MAINT. BALANCE SHEET			
FLEET BRITE HD/ORANGE CRUSH	407.15	INVENTORY	29-14220-	2274	29130014
	Vendor Total: $407.15				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
COKE ORDER - POOL CONCESSIONS	608.24	CONCESSIONS	05900100-47800-	2258272525	10130107
	Vendor Total: $608.24				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
5/1-5/15-#1263068132-CARY BOOSTER	297.30	ELECTRIC	07700400-42212-	0006126790	40130034
	Vendor Total: $297.30				
CROCKET PARTNERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING CHARGE	13.99	INVENTORY	29-14220-	5/31/12 STATEMENT	29130065
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING CHARGE	82.24	INVENTORY	29-14220-	5/31/12 STATEMENT	29130065
		POLICE - EXPENSE PUB SAFETY			
ET PAGER RETURN TO USA MOBILITY	23.21	POSTAGE	01200200-43317-	5/31/12 STATEMENT	20130012
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING CHARGE	9.44	POSTAGE	07800400-43317-	5/31/12 STATEMENT	70130035
	Vendor Total: $128.88				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
MAY 30 ADMINISTRATIVE HEARING	712.50	MUNICIPAL COURT	01100100-42305-	11049	10130122
	Vendor Total: $712.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
6/25/12-7/25/12-T1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1080320/1080324	10130116
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/12-7/25/12-T1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1080320/1080324	10130116
		GS ADMIN - EXPENSE GEN GOV			
6/25/12-7/25/12-T1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1080320/1080324	10130116
		P & F - EXPENSE PUBLIC WORKS			
6/25/12-7/25/12-T1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1080320/1080324	10130116
		POLICE - EXPENSE PUB SAFETY			
6/25/12-7/25/12-T1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1080320/1080324	10130116
		PWA - EXPENSE PUB WORKS			
6/25/12-7/25/12-T1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1080320/1080324	10130116
		SEWER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-T1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1080320/1080324	10130116
		STREETS - EXPENSE PUBLIC WORKS			
6/25/12-7/25/12-T1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1080320/1080324	10130116
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/12-7/25/12-T1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1080320/1080324	10130116
		WATER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-T1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1080320/1080324	10130116
		BLDG MAINT- REVENUE & EXPENSES			
6/25/12-7/25/12-2ND T1	15.41	TELEPHONE	28900000-42210-	1080371	10130116
		CDD - EXPENSE GEN GOV			
6/25/12-7/25/12-2ND T1	38.53	TELEPHONE	01300100-42210-	1080371	10130116
		GS ADMIN - EXPENSE GEN GOV			
6/25/12-7/25/12-2ND T1	65.50	TELEPHONE	01100100-42210-	1080371	10130116
		P & F - EXPENSE PUBLIC WORKS			
6/25/12-7/25/12-2ND T1	11.57	TELEPHONE	01600300-42210-	1080371	10130116
		POLICE - EXPENSE PUB SAFETY			
6/25/12-7/25/12-2ND T1	161.83	TELEPHONE	01200200-42210-	1080371	10130116
		PWA - EXPENSE PUB WORKS			
6/25/12-7/25/12-2ND T1	26.97	TELEPHONE	01400300-42210-	1080371	10130116
		SEWER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-2ND T1	17.34	TELEPHONE	07800400-42210-	1080371	10130116
		STREETS - EXPENSE PUBLIC WORKS			
6/25/12-7/25/12-2ND T1	15.41	TELEPHONE	01500300-42210-	1080371	10130116
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/12-7/25/12-2ND T1	15.41	TELEPHONE	29900000-42210-	1080371	10130116
		WATER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-2ND T1	17.34	TELEPHONE	07700400-42210-	1080371	10130116
		BLDG MAINT- REVENUE & EXPENSES			
6/25/12-7/25/12-3RD T1	14.39	TELEPHONE	28900000-42210-	1080375	10130116
		CDD - EXPENSE GEN GOV			
6/25/12-7/25/12-3RD T1	35.96	TELEPHONE	01300100-42210-	1080375	10130116
		GS ADMIN - EXPENSE GEN GOV			
6/25/12-7/25/12-3RD T1	61.14	TELEPHONE	01100100-42210-	1080375	10130116
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/12-7/25/12-3RD T1	10.79	TELEPHONE	01600300-42210-	1080375	10130116
		POLICE - EXPENSE PUB SAFETY			
6/25/12-7/25/12-3RD T1	151.04	TELEPHONE	01200200-42210-	1080375	10130116
		PWA - EXPENSE PUB WORKS			
6/25/12-7/25/12-3RD T1	25.17	TELEPHONE	01400300-42210-	1080375	10130116
		SEWER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-3RD T1	16.18	TELEPHONE	07800400-42210-	1080375	10130116
		STREETS - EXPENSE PUBLIC WORKS			
6/25/12-7/25/12-3RD T1	14.39	TELEPHONE	01500300-42210-	1080375	10130116
		VEHCL MAINT-REVENUE & EXPENSES			
6/25/12-7/25/12-3RD T1	14.38	TELEPHONE	29900000-42210-	1080375	10130116
		WATER OPER - EXPENSE W&S BUSI			
6/25/12-7/25/12-3RD T1	16.19	TELEPHONE	07700400-42210-	1080375	10130116
	Vendor Total: $1,140.25				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ENEWS - MAY 2012	21.36	VILLAGE COMMUNICATIONS	01100100-42245-	1313-5/31/12	10130115
	Vendor Total: $21.36				
EDS RENTAL & SALES INC					
		P & F - EXPENSE PUBLIC WORKS			
BED EDGER RENTAL	234.08	EQUIPMENT RENTAL	01600300-42270-	39382-3	60130014
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE VIBRATOR-GUMOW PROJECT	168.00	EQUIPMENT RENTAL	01500300-42270-	41069-3	50130022
	Vendor Total: $402.08				
ESRI					
		SEWER OPER - EXPENSE W&S BUSI			
1 ARCPAD UPGRADE FOR STREETS/WATER &	242.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	92490627	10130068
		STREETS - EXPENSE PUBLIC WORKS			
1 ARCPAD UPGRADE FOR STREETS/WATER &	242.00	OFFICE FURNITURE & EQUIPMENT	01500300-43332-	92490627	10130068
		WATER OPER - EXPENSE W&S BUSI			
1 ARCPAD UPGRADE FOR STREETS/WATER &	242.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	92490627	10130068
	Vendor Total: $726.00				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
5/2/12-5/31/12-#4473011026-RATE 23	30,573.11	ELECTRIC	01500300-42212-	200477500210	40130047
	Vendor Total: $30,573.11				
FEDEX					
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUIT RETURNS	10.69	UNIFORMS & SAFETY ITEMS	05900100-47760-	7-897-95447	10130105
	Vendor Total: $10.69				
FIRE SAFETY CONSULTANTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
LUBE EXPRESS ADDITION	390.00	PROFESSIONAL SERVICES	01300100-42234-	2012-563	30130006
		CDD - EXPENSE GEN GOV			
PLAYERS CHOICE ACADEMY	200.00	PROFESSIONAL SERVICES	01300100-42234-	2012-609	30130006
	Vendor Total: $590.00				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
EXTERIOR PADDLE LATCH-FIRE DEPT	105.44	INVENTORY	29-14220-	57086	29130015
	Vendor Total: $105.44				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		CDD - EXPENSE GEN GOV			
PARKHURST-FREP MEMBERSHIP 2012-2013	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	2012-2013 MEMBERSHIP	30130009
	Vendor Total: $100.00				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
POSTAGE FOR CCR	2,650.00	POSTAGE	07700400-43317-	112-10794	70130018
	Vendor Total: $2,650.00				
GHC SPECIALTY BRANDS LLC					
		VEHICLE MAINT. BALANCE SHEET			
VERTICAL MOUNT CONE HOLDER	31.33	INVENTORY	29-14220-	1018855933	29130076
	Vendor Total: $31.33				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POPCORN MACHINE	623.43	SMALL TOOLS & SUPPLIES	05900100-43320-	242563	10130108
		SWIMMING POOL -EXPENSE GEN GOV			
5/30/12 CONCESSION ORDER	661.58	CONCESSIONS	05900100-47800-	242691	10130124
	Vendor Total: $1,285.01				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
CHRYSLER AUTO TOOL	62.95	SMALL TOOLS & SUPPLIES	29900000-43320-	11499	29130073
	Vendor Total: $62.95				
GRAINGER					
		STREETS - EXPENSE PUBLIC WORKS			
ROTARY HAMMER	392.64	SMALL TOOLS & SUPPLIES	01500300-43320-	9834806631	50130025
		SEWER OPER - EXPENSE W&S BUSI			
90 DEG ELBOW/15W LAMPS/ETC	10.75	MAINT - TREATMENT FACILITY	07800400-44412-	9830574571	70130036
		SEWER OPER - EXPENSE W&S BUSI			
MALE ADAPTER/COUPLING/UNION	27.41	MAINT - TREATMENT FACILITY	07800400-44412-	9830574589	70130036
		SEWER OPER - EXPENSE W&S BUSI			
EMERGENCY EXIT FIXTURES	204.94	MAINT - TREATMENT FACILITY	07800400-44412-	9830574597	70130036
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXIT/EMERGENCY LIGHTING UNITS	285.76	MAINT - TREATMENT FACILITY	07800400-44412-	9836862137	70130036
ELECTRONIC BALLASTS	25.32	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9841780068	70130039
RECHARGEABLE FLASHLIGHT SYSTEMS/BAT	238.56	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9827163610	70130032
RECHARGEABLE FLASHLIGHT SYSTEMS/BAT	238.56	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9827163610	70130032
LEAD ACID BATTERIES	83.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9832154497	28130019
LAMPS RECYCLING PAILS/WASTE RECYCL. P/	367.06	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9834014145	28130019
DRY CELL BATTERIES RECYCLING KITS	486.36	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9834014152	28130019
NIFTY NABBER	35.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9834242092	28130019
VARIOUS ELECTRIC TAPES	18.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9834242100	28130019
SWIVEL/RIGID PLATE CASTERS	67.86	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9835476590	28130019
SHOWER BAR HOLDER/SHOWERHEAD	119.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9838907609	28130019
3 IN POLY TEE/COUPLING/HOSE CLAMP/ETC	195.41	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9840668678	28130019
	Vendor Total: $2,797.81				
GRAYBAR ELECTRIC CO					
50W PS VENTURE LIGHTING	164.34	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	960405223	28130012
	Vendor Total: $164.34				
HACH COMPANY					
LAB SUPPLIES AND REAGENTS	2,154.49	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	7753773	70130010
	Vendor Total: $2,154.49				
HAROLD W ROWE					
REBUILD MECH SEAL-PUMP #3	760.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	1214	70130038
INSPECT WEMCO PUMP P-403	1,710.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	1215	70130048
REBUILD BORNEMAN SLUDGE PUMP	1,870.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	1211	70130052
	Vendor Total: $4,340.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STOCKED ICE	143.00	INVENTORY	28-14220-	2266120265	28130004
	Vendor Total: $143.00				
HOME DEPOT					
VINYL TUBE	16.38	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	1066239	10130083
PLIERS-POOL CHAIR PROJECT	7.96	**SWIMMING POOL -EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	05900100-43320-	8053060	10130035
HOMELITE 2 CY OIL	6.97	**CDD - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01300100-43320-	9260134	10130055
CLAMPS/ETC	12.74	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	6563925	40130057
CLAMPS/ETC	12.20	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	6563925	40130057
MISC SUPPLIES	44.90	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	7067273	40130058
SPELLA PARK PATH	27.64	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	8182128	40130003
TOOLS	8.18	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	4010059	50130027
HAND TROWEL/LINE LEVEL	15.85	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	17076	50130024
RTD SHEATHING	22.97	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	4010099	50130024
DUCT TAPE	9.96	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	2018525	50130021
SUPPLIES	115.54	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	7021917	50130020
TOOLS	27.44	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	7015943	50130003
INSECTICIDE	4.88	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	7015870	50130001
PVC PIPE-STREET LIGHTS	3.59	**STREETS - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	01500300-44429-	9017376	50130009
TOOLS	8.27	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	2021503	50130010
GRTSTF GREAT STUFF-STREET LIGHTS	7.96	**STREETS - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	01500300-44429-	8017468	50130011
SHAKER CANNISTER/ETC-STREET LIGHTS	5.96	**STREETS - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	01500300-44429-	5017940	50130014
CORNISH FOUNTAIN LED BULBS	582.67	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	5017984	60130012
CORNISH LED BULB REPLACEMENT	264.85	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	8019261	60130016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
HOLDER PARK MATERIALS	34.92	MATERIALS	01600300-43309-	9064156	60130009
		SEWER OPER - EXPENSE W&S BUSI			
BALL VALVE/RAGS IN BOX	25.93	SMALL TOOLS & SUPPLIES	07800400-43320-	8066949	70130034
		SEWER OPER - EXPENSE W&S BUSI			
40W BULBS/SUPPLY LINE BRAID	121.88	SMALL TOOLS & SUPPLIES	07800400-43320-	5057373	70130034
		WATER OPER - EXPENSE W&S BUSI			
PIPE REPAIR TAPE KITS	34.41	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4010047	70130030
		WATER OPER - EXPENSE W&S BUSI			
PUTTY/PIPE REPAIR TAPE KITS	25.28	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4019998	70130030
		WATER OPER - EXPENSE W&S BUSI			
SAND BLASTER REPAIRS	23.81	SMALL TOOLS & SUPPLIES	07700400-43320-	2056022	70130027
		SEWER OPER - EXPENSE W&S BUSI			
SIDE BOARDS	58.84	MATERIALS	07800400-43309-	4018180	70130028
		WATER OPER - EXPENSE W&S BUSI			
PAINTING SPRAYER	179.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6019729	70130031
		WATER OPER - EXPENSE W&S BUSI			
WATER LINE REPAIR	28.92	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4010085	70130029
		SEWER OPER - EXPENSE W&S BUSI			
BR VINYL TUBE	18.54	MAINT - TREATMENT FACILITY	07800400-44412-	1056126	70130023
		SEWER OPER - EXPENSE W&S BUSI			
POLY TUBE/HARDWARE	19.38	MAINT - TREATMENT FACILITY	07800400-44412-	5065168	70130023
		WATER OPER - EXPENSE W&S BUSI			
N HARRISON BUBBLER	32.38	SMALL TOOLS & SUPPLIES	07700400-43320-	6053558	70130011
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE/SUPPLIES	3.47	SMALL TOOLS & SUPPLIES	07700400-43320-	7019469	70130013
		BUILDING MAINT. BALANCE SHEET			
SALT	656.24	INVENTORY	28-14220-	5163514	28130017
		VEHICLE MAINT. BALANCE SHEET			
PIPE BUSHING/SEAL TAPE/ETC	12.40	INVENTORY	29-14220-	7053225	29130009
		VEHICLE MAINT. BALANCE SHEET			
SEAL TAPE/PVC CEMENT/ETC	15.20	INVENTORY	29-14220-	7015858	29130009
		SEWER OPER - EXPENSE W&S BUSI			
BR VINYL-RETURN	-16.38	SMALL TOOLS & SUPPLIES	07800400-43320-	1220107	
	Vendor Total: $2,481.13				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNT CLERK I ADVERTISEMENT	20.00	PRINTING & ADVERTISING	01100100-42243-	0019921-IN	10130135
	Vendor Total: $20.00				
INTL SOCIETY OF ARBORICULTURE					
		P & F - EXPENSE PUBLIC WORKS			
STOTT- RECERTIFICATION FEES	100.00	TRAVEL/TRAINING/DUES	01600300-47740-	STOTT-2012 FEE	60130019
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETZ-RECERTIFICATION FEES	100.00	TRAVEL/TRAINING/DUES	01600300-47740-	SCHUETZ-2012 FEES	60130019
	Vendor Total: $200.00				
JAMES FLYNN					
		WATER & SEWER BALANCE SHEET			
UB 3085455 251 GRANDVIEW	51.10	AR - WATER BILLING	07-12110-	34108	
	Vendor Total: $51.10				
JAMES HOWELL					
		RECREATION - EXPENSE GEN GOV			
NISRA-TREKKERS/BIKING CLUB-SPRING 2012	35.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-BARRY	10130109
	Vendor Total: $35.00				
JANWAY COMPANY INC					
		GS ADMIN - EXPENSE GEN GOV			
TABLE CLOTHS-UNPRINTED	137.44	HISTORIC COMMISSION	01100100-47750-	104657	10130051
		GS ADMIN - EXPENSE GEN GOV			
TABLE CLOTH-PRINTED	227.45	HISTORIC COMMISSION	01100100-47750-	104845	10130051
	Vendor Total: $364.89				
JEANIE BI MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
LUNCH HOUR SERIES-6/22/12	450.00	RECREATION PROGRAMS	01101100-47701-	SUMMER CONCERT-6/22	10130006
	Vendor Total: $450.00				
JOHNATHON P ESPEL					
		WATER & SEWER BALANCE SHEET			
UB 3076535 2469 STONEGATE	14.60	AR - WATER BILLING	07-12110-	34107	
	Vendor Total: $14.60				
JOSEPH/ANN GALIARDO					
		WATER & SEWER BALANCE SHEET			
UB 3046077 1950 JESTER	14.60	AR - WATER BILLING	07-12110-	34111	
	Vendor Total: $14.60				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MAY	112.00	PROFESSIONAL SERVICES	01300100-42234-	5/31/12 STATEMENT	10130123
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MAY	96.00	PROFESSIONAL SERVICES	07800400-42234-	5/31/12 STATEMENT	10130123
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MAY	96.00	PROFESSIONAL SERVICES	07700400-42234-	5/31/12 STATEMENT	10130123
	Vendor Total: $304.00				
KEN/LINDA WITTICH					
		WATER & SEWER BALANCE SHEET			
UB 3208139 2852 WATERFRONT	123.18	AR - WATER BILLING	07-12110-	34115	
	Vendor Total: $123.18				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KEN/LISA WITEK					
		WATER & SEWER BALANCE SHEET			
UB 3046179 1731 HARTLEY	21.90	AR - WATER BILLING	07-12110-	34106	
	Vendor Total: $21.90				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
ALFPD IGA-5/30-HUNTLEY PD IGA-5/31	16.76	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 5/30 & 5/31	10130113
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-6/8/12	10130139
	Vendor Total: $30.97				
KONDAUR CAPITAL					
		WATER & SEWER BALANCE SHEET			
UB 1084289 12 OXFORD	7.30	AR - WATER BILLING	07-12110-	34110	
	Vendor Total: $7.30				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	493.24	INVENTORY	29-14220-	9300862739	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES-RETURN	-46.25	INVENTORY	29-14220-	9600009732	29130029
		BUILDING MAINT. BALANCE SHEET			
STOCKED PARTS	176.28	INVENTORY	28-14220-	9300862738	28130010
		BUILDING MAINT. BALANCE SHEET			
STOCKED PARTS	329.52	INVENTORY	28-14220-	9300866274	28130010
	Vendor Total: $952.79				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
O-RING/HYD HOSE WIRE/ETC	84.44	INVENTORY	29-14220-	791474	29130030
	Vendor Total: $84.44				
LINDA LUTTRELL					
		WATER & SEWER BALANCE SHEET			
UB 2022788 825 BIRCH	21.90	AR - WATER BILLING	07-12110-	34105	
	Vendor Total: $21.90				
MAC TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
DIESEL TOOL/ANNUAL SERVICE AGREEMENT	5,194.30	SMALL TOOLS & SUPPLIES	29900000-43320-	2334176671	29130047
	Vendor Total: $5,194.30				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE BULK	4,192.00	CHEMICALS	07700400-43342-	10203	70130017
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG BULK/CITRIC ACID 50% SOLUTION	7,764.00	CHEMICALS	07700400-43342-	10214	70130017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $11,956.00				
MCCARTY D P STRAUSS/M F					
		WATER & SEWER BALANCE SHEET			
UB 3084893 250 PARTRIDGE	24.55	AR - WATER BILLING	07-12110-	34112	
	Vendor Total: $24.55				
MCCLOUD SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
LAKE DR S-AQUATIC SVCS-MAY	976.00	PROFESSIONAL SERVICES	01600300-42234-	90001841	60130010
		P & F - EXPENSE PUBLIC WORKS			
WILL FRMS PND-AQUATIC SVCS-MAY	986.00	PROFESSIONAL SERVICES	01600300-42234-	90001843	60130010
		P & F - EXPENSE PUBLIC WORKS			
LK BRAEWOOD-AQUATIC SVCS-MAY	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90001842	60130010
		P & F - EXPENSE PUBLIC WORKS			
WOOD PK-AQUATIC SVCS-MAY	669.00	PROFESSIONAL SERVICES	01600300-42234-	90001844	60130010
	Vendor Total: $3,947.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SAMPLE-FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	29893	70130015
	Vendor Total: $60.00				
MCHENRY COUNTY COUNCIL OF GOV					
		HOTEL TAX - EXPENSE GEN GOV			
ANNUAL DUES 2012-2013	6,359.00	REGIONAL / MARKETING	16260100-42252-	1-5/21/12	10130129
	Vendor Total: $6,359.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MAY	120.00	PROFESSIONAL SERVICES	01300100-42234-	6/1/12 STATEMENT	10130125
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MAY	140.00	PROFESSIONAL SERVICES	07800400-42234-	6/1/12 STATEMENT	10130125
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MAY	140.00	PROFESSIONAL SERVICES	07700400-42234-	6/1/12 STATEMENT	10130125
	Vendor Total: $400.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
HARDWARE/HOSE-RETURN	-58.49	MAINT - TREATMENT FACILITY	07800400-44412-	27758319	
		SEWER OPER - EXPENSE W&S BUSI			
VARIOUS HARDWARE/HOSE	75.20	MAINT - TREATMENT FACILITY	07800400-44412-	27609012	70130047
		SEWER OPER - EXPENSE W&S BUSI			
HARDWARE	6.73	MAINT - TREATMENT FACILITY	07800400-44412-	27745816	70130047
	Vendor Total: $23.44				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WAL MART SIGNAL-MAY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	655201	40130059
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
FITTINGS	2.64	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	16508	50130019
JOB SITE BOX	198.00	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	16557	50130019
SAND BLASTING SAND	479.36	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	18524	70130033
SUPPLIES FOR GUMOW JOB	79.31	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	19102	50130023
	Vendor Total: $759.31				
MIDWEST CONSTRUCTION PRODUCTS					
EROSION BLANKET	125.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	0020610-IN	40130063
EROSION BLANKET	116.00	**SEWER OPER - EXPENSE W&S BUSI** MATERIALS	07800400-43309-	0020610-IN	40130063
EROSION BLANKET	125.00	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	0020610-IN	40130063
EROSION BLANKET	125.00	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	0020610-IN	40130063
	Vendor Total: $491.00				
MOST DEPENDABLE FOUNTAINS					
HOSES-DRINKING WATER FOUNTAINS	55.00	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	INV25559	60130015
	Vendor Total: $55.00				
MYERS TIRE SUPPLY COMPANY					
J VALVE EXTENSIONS	70.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	21205523	29130008
	Vendor Total: $70.67				
NAPA AUTO SUPPLY ALGONQUIN					
HI PWR IND V-BELTS	16.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753571	29130034
PRIM HB BK SEAT COVER	18.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753648	29130034
SWAY BAR LINKS	139.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753745	29130034
LOWER BALL JOINT	52.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753770	29130034
WHEEL BOLT NUTS	78.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753829	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHEEL SEALS	24.68	INVENTORY	29-14220-	753849	29130034
		VEHICLE MAINT. BALANCE SHEET			
MULTI TOW 7-4 VALVE	40.79	INVENTORY	29-14220-	754115	29130034
	Vendor Total: $370.57				
NICOLE DZIUBAN					
		WATER & SEWER BALANCE SHEET			
UB 3085836 1379 GRANDVIEW	7.30	AR - WATER BILLING	07-12110-	34113	
	Vendor Total: $7.30				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/1/12-5/29/12-WTP #2	85.55	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
		WATER OPER - EXPENSE W&S BUSI			
5/9/12-6/7/12-WTP #3	366.44	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		SWIMMING POOL -EXPENSE GEN GOV			
5/3/12-6/1/12-599 LONGWOOD-BATH HOUSE	35.99	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130126
	Vendor Total: $487.98				
NUTOYS LEISURE PRODUCTS					
		P & F - EXPENSE PUBLIC WORKS			
HOLDER SLIDE REPLACEMENT	728.80	SMALL TOOLS & SUPPLIES	01600300-43320-	38355	60130008
	Vendor Total: $728.80				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
ROSEWOOD FRAMES	134.90	OFFICE SUPPLIES	01100100-43308-	611977795001	10130138
	Vendor Total: $134.90				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
X-9 COPY PAPER/HIGHLIGHTERS	37.36	OFFICE SUPPLIES	01100100-43308-	044786	10130063
		GS ADMIN - EXPENSE GEN GOV			
BIN	2.73	OFFICE SUPPLIES	01100100-43308-	175111	10130063
		SEWER OPER - EXPENSE W&S BUSI			
8 COMP SORTER/PHONE STAND/ETC	20.56	OFFICE SUPPLIES	07800400-43308-	175111	10130133
		WATER OPER - EXPENSE W&S BUSI			
8 COMP SORTER/PHONE STAND/ETC	20.56	OFFICE SUPPLIES	07700400-43308-	175111	10130133
		CDD - EXPENSE GEN GOV			
POP-UPS/VARIOUS PAPER/ETC	58.62	OFFICE SUPPLIES	01300100-43308-	217758	30130005
	Vendor Total: $139.83				
ONE TIME PAY					
		GEN FUND REVENUE - PUB SAFETY			
REFUND PARTIAL POLICE FINE	80.00	TOWING & STORAGE	01000200-35085-	AL012T-04422	
		GEN FUND REVENUE - GEN GOV			
COMPANIK-CLASS CANCELLED	10.00	RECREATION PROGRAMS	01000100-34410-	2604-0 PARENTS NIGHT	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
BOWERS-CLASS CANCELLED	18.00	RECREATION PROGRAMS	01000100-34410-	2604-0 PARENTS NIGHT	
		GEN FUND REVENUE - GEN GOV			
AVILA-CLASS CANCELLED	65.00	RECREATION PROGRAMS	01000100-34410-	2414-1 U9 SKILLS	
		GEN FUND REVENUE - GEN GOV			
FAUBL-CHANGED MIND	105.00	RECREATION PROGRAMS	01000100-34410-	2909-COMPUTER GAME	
		GEN FUND REVENUE - GEN GOV			
TRUMBO-NEW TIME DIDN'T WORK	49.00	RECREATION PROGRAMS	01000100-34410-	#2433-1 SNAG GOLF	
		GEN FUND REVENUE - GEN GOV			
BUSKE-CLASS CANCELLED	53.00	RECREATION PROGRAMS	01000100-34410-	#2307-3 ZUMBA	
		GEN FUND REVENUE - GEN GOV			
JINKINS-CLASS CANCELLED	65.00	RECREATION PROGRAMS	01000100-34410-	#2310-2 BELLYDANCING	
		GEN FUND REVENUE - GEN GOV			
POIRIER-CLASS CANCELLED	40.00	RECREATION PROGRAMS	01000100-34410-	#2430 PEEWEE FTBALL	
		GEN FUND REVENUE - GEN GOV			
GENGER-CLASS CANCELLED	40.00	RECREATION PROGRAMS	01000100-34410-	#2430 PEEWEE FTBALL	
	Vendor Total: $525.00				
OTTOSEN BRITZ KELLY COOPER & GILBERT LTD					
		GS ADMIN - EXPENSE GEN GOV			
REVIEW LOCAL 150 PETITION	78.00	LEGAL SERVICES	01100100-42230-	STATEMENT #58260	10130136
	Vendor Total: $78.00				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR #19 REPAIRS	2,500.00	OUTSOURCED INVENTORY	28-14240-	43448	28130013
	Vendor Total: $2,500.00				
PAIGE PERSONNEL SERVICES					
		WATER & SEWER BALANCE SHEET			
UB 2096066 1102 MAIN	2.86	AR - WATER BILLING	07-12110-	34103	
	Vendor Total: $2.86				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,729.18	FUEL INVENTORY	29-14200-	585296	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,499.66	FUEL INVENTORY	29-14200-	585297	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,242.00	FUEL INVENTORY	29-14200-	641423	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,181.70	FUEL INVENTORY	29-14200-	641424	29130043
	Vendor Total: $14,652.54				
PEERLESS FENCE					
		BUILDING MAINT. BALANCE SHEET			
FORK LATCH	18.00	INVENTORY	28-14220-	51148	28130037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $18.00				
PHILIP CASALE					
		WATER & SEWER BALANCE SHEET			
UB 3189611 2621 CHRISTIE	4.38	AR - WATER BILLING	07-12110-	34114	
	Vendor Total: $4.38				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	2,916.00	CHEMICALS	07800400-43342-	729786	70130006
	Vendor Total: $2,916.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
540 TIRE REPAIR	215.00	OUTSOURCED INVENTORY	29-14240-	640000741	29130074
		VEHICLE MAINT. BALANCE SHEET			
11R22.5/16 F/S FD663 TIRES	1,465.08	INVENTORY	29-14220-	640000294	29130044
		VEHICLE MAINT. BALANCE SHEET			
P225/60ZR18 FHWK GTZ PURSUIT TIRES	881.00	INVENTORY	29-14220-	640000388	29130044
		VEHICLE MAINT. BALANCE SHEET			
P215/60TR16 FR710 BLK TIRES	333.68	INVENTORY	29-14220-	640000493	29130044
	Vendor Total: $2,894.76				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HD SCRAP BATTERIES/CORES-RETURN	-176.00	INVENTORY	29-14220-	31EP7198	29130053
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	91.49	INVENTORY	29-14220-	31EP4574	29130053
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	131.88	INVENTORY	29-14220-	31EP2856	29130053
BATTERIES	352.27	INVENTORY	29-14220-	31EP2856	29130053
		VEHICLE MAINT. BALANCE SHEET			
BATTERY ASM	97.05	INVENTORY	29-14220-	31EQ4203	29130075
	Vendor Total: $496.69				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE-JUNE	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	385	10130027
		CEMETERY OPER -EXPENSE GEN GOV			
MAY ASHES/BURIAL	700.00	GRAVE OPENING	02400100-42290-	385	10130120
	Vendor Total: $2,200.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
BEARING/ROTOR/PULLEY/ETC	136.79	INVENTORY	29-14220-	39952	29130031
	Vendor Total: $136.79				
RED WING SHOE STORE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
KORNFEIND BOOTS-5/23/12	169.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003207	40130060
	Vendor Total: $169.00				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
MAY LAWN MAINT-VH/HVH-STREETS	1,960.72	OUTSOURCED INVENTORY	28-14240-	76783	28130033
		STREETS - EXPENSE PUBLIC WORKS			
MAY LAWN MAINT-VH/HVH-STREETS	565.72	PROFESSIONAL SERVICES	01500300-42234-	76783	28130033
	Vendor Total: $2,526.44				
SECURITY INSPECTION					
		VEHCL MAINT-REVENUE & EXPENSES			
CHRYSLER TOOL-WITECH SYSTEM-1 YR SUPI	5,511.04	SMALL TOOLS & SUPPLIES	29900000-43320-	35308	29130056
	Vendor Total: $5,511.04				
SETH A KOPF					
		RECREATION - EXPENSE GEN GOV			
RACE DIRECTOR SVCS-MAY-4TH INSTALLMEN	1,926.83	RECREATION PROGRAMS	01101100-47701-	MAY 31, 2012 INVOICE	10130110
	Vendor Total: $1,926.83				
SHAW SUBURBAN MEDIA GROUP					
		STREET IMPROV- EXPENSE PUBWRKS			
BID AD SPRING CREEK SECTION 3	298.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1111	10287	40130067
	Vendor Total: $298.60				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 5/25/12	85.46	FUEL	01200200-43340-	065218331205	10130137
	Vendor Total: $85.46				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
100 PC TOOL SET/BATTERY SYS TESTER	676.95	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-106843	29130072
	Vendor Total: $676.95				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
CHECK VALVE 3/CHECK VALVE 2/ETC	1,800.50	INVENTORY	29-14220-	C74958	29130036
		VEHICLE MAINT. BALANCE SHEET			
LEVER VALVE/SHCS	108.59	INVENTORY	29-14220-	C75034	29130036
		VEHICLE MAINT. BALANCE SHEET			
CROSS VALVE BLOCK-RETURN	-653.91	INVENTORY	29-14220-	C74737	29130036
	Vendor Total: $1,255.18				
STEINER ELECTRIC COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
PARK LIGHT BALLASTS	479.12	SMALL TOOLS & SUPPLIES	01600300-43320-	S003980753.003	60130018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $479.12				
SUPER MIX					
CONCRETE-MFT #12-00000-00-GM	799.85	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	114076	40130065
CONCRETE-MFT #12-00000-00-GM	963.14	**MFT - EXPENSE PUBLIC WORKS** MATERIALS	03900300-43309-	114239	40130064
	Vendor Total: $1,762.99				
THE LIFEGUARD STORE					
SWIMSUITS	374.00	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	INV086439	10130106
DIVE RINGS/ANIMALS-RETURN	-137.50	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	RTN005287	
CPR EQUIPMENT & GL TRAINING	388.00	**SWIMMING POOL -EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	05900100-47760-	INV085569	10130128
	Vendor Total: $624.50				
THIRD MILLENNIUM ASSOCIATES					
5/24 UTILITY BILL	1,028.34	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	14676	10130131
5/24 UTILITY BILL	1,028.34	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	14676	10130131
ACH BUCKSLIP INSERT	341.60	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	14676	10130131
ACH BUCKSLIP INSERT	341.60	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	14676	10130131
INTERNET E-PAY CHARGES-MAY	250.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	14677	10130130
INTERNET E-PAY CHARGES-MAY	250.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	14677	10130130
	Vendor Total: $3,239.88				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	172.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	12-1788	30130004
ELEVATOR INSPECTION	100.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	12-1818	30130004
ELEVATOR INSPECTIONS	301.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	12-1933	30130004
	Vendor Total: $573.00				
TIMOTHY COONEY					
SOLARFORCE BATTERY/FLASHLIGHT	44.97	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	LIGHTHOUND INVOICE	20130011
	Vendor Total: $44.97				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS	1,990.80	INVENTORY	28-14220-	16180	28130016
	Vendor Total: $1,990.80				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SERVICE CALL 5/17/12	920.00	PROFESSIONAL SERVICES	07800400-42234-	003314	70130053
	Vendor Total: $920.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
TURF MOWING-MAY	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11094	60130004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-MAY	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11095	70130004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-MAY	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11095	70130004
	Vendor Total: $6,684.28				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	PETTY CASH REQUEST-	10130121
	Vendor Total: $30.00				
WALNUT CREEK NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
TREE REPLACEMENT PROGRAM	973.00	MAINT - TREE PLANTING	01600300-44402-	1750	60130007
	Vendor Total: $973.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
MAY GARBAGE STICKER SALES	1,947.00	AP - GARBAGE STICKERS	01-20104-	MAY GARBAGE STICKERS	10130114
		RECREATION - EXPENSE GEN GOV			
PORT-O- LETS FOR RACE	345.00	RECREATION PROGRAMS	01101100-47701-	3431166-2354-1	10130112
	Vendor Total: $2,292.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIGHTS/HARNESS/ETC	349.02	INVENTORY	29-14220-	000193206	29130038
	Vendor Total: $349.02				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
BRASS CAP	4.99	INVENTORY	29-14220-	020828	29130003
		WATER OPER - EXPENSE W&S BUSI			
ACE BRUSH WHEELS-FINE	10.58	SMALL TOOLS & SUPPLIES	07700400-43320-	020666	70130012
		WATER OPER - EXPENSE W&S BUSI			
ACE BRUSH WHEELS-FINE/COARSE	13.77	SMALL TOOLS & SUPPLIES	07700400-43320-	020726	70130012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12V BULB CAR	4.28	SMALL TOOLS & SUPPLIES	07700400-43320-	020746	70130012
	Vendor Total: $33.62				

REPORT TOTAL: $549,010.71

Village of Algonquin

List of Bills 7/3/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
GREEN CUTTABLE FILM/TRANSFER TAPE	625.50	**STREETS - EXPENSE PUBLIC WORKS** SIGN PROGRAM	01500300-43366-	TP46822	50130032
RED CUTTABLE FILM	517.50	**STREETS - EXPENSE PUBLIC WORKS** SIGN PROGRAM	01500300-43366-	TP46842	50130031
SCOTCHCAL FILM	731.34	**STREETS - EXPENSE PUBLIC WORKS** SIGN PROGRAM	01500300-43366-	TP46843	50130033
	Vendor Total: $1,874.34				
A.N.R. TOPSOIL INC					
#64909 PULVERIZED TOPSOIL	75.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	10-2859	60130022
	Vendor Total: $75.00				
ALEXANDER EQUIPMENT CO INC					
BLADES/KNIFE GRINDING	396.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	85091	29130025
	Vendor Total: $396.60				
ALGONQUIN LITH FIRE PROT DIST					
FIRE ALARM MONITORING-WTP #3	94.68	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	20130057	28130045
	Vendor Total: $94.68				
ALLIED BENEFIT SYSTEMS INC					
JULY HRA FEES	17.50	**BLDG MAINT- REVENUE & EXPENSES** INSURANCE	28900000-41106-	#0000249904	10130194
JULY HRA FEES	50.00	**CDD - EXPENSE GEN GOV** INSURANCE	01300100-41106-	#0000249904	10130194
JULY HRA FEES	41.00	**GS ADMIN - EXPENSE GEN GOV** INSURANCE	01100100-41106-	#0000249904	10130194
JULY HRA FEES	45.00	**P & F - EXPENSE PUBLIC WORKS** INSURANCE	01600300-41106-	#0000249904	10130194
JULY HRA FEES	225.00	**POLICE - EXPENSE PUB SAFETY** INSURANCE	01200200-41106-	#0000249904	10130194
JULY HRA FEES	8.20	**PWA - EXPENSE PUB WORKS** INSURANCE	01400300-41106-	#0000249904	10130194
JULY HRA FEES	2.00	**RECREATION - EXPENSE GEN GOV** INSURANCE	01101100-41106-	#0000249904	10130194
JULY HRA FEES	41.90	**SEWER OPER - EXPENSE W&S BUSI** INSURANCE	07800400-41106-	#0000249904	10130194
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JULY HRA FEES	70.00	INSURANCE	01500300-41106-	#0000249904	10130194
		VEHCL MAINT-REVENUE & EXPENSES			
JULY HRA FEES	22.50	INSURANCE	29900000-41106-	#0000249904	10130194
		WATER OPER - EXPENSE W&S BUSI			
JULY HRA FEES	56.90	INSURANCE	07700400-41106-	#0000249904	10130194
	Vendor Total: $580.00				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
HORSEBACK RIDING CAMP-6/11/12-6/15/12	200.00	RECREATION PROGRAMS	01101100-47701-	202	10130151
	Vendor Total: $200.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
LIBRARY EMERGENT PLANTS	1,651.37	MAINT - WETLAND MITIGATION	06900300-44408-	24252	40130076
		PARK IMPR - EXPENSE PUB WORKS			
SITE ASSESSMENTS-WETLAND MITIGATION	1,225.00	MAINT - WETLAND MITIGATION	06900300-44408-	24327	40130078
	Vendor Total: $2,876.37				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7582745	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7592182	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7582746	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7592183	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7582748	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7582748	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7592185	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7592185	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7582747	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7582747	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	80.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7582747	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	20.26	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7592184	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	12.15	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7592184	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	102.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7592184	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7582744	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7582744	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7592181	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7592181	40130032
	Vendor Total: $611.52				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	64.50	MATERIALS	01500300-43309-	33398MB	50130036
	Vendor Total: $64.50				
ASPEN VALLEY LANDSCAPE SUPPLY					
		STREETS - EXPENSE PUBLIC WORKS			
BLUEGRASS SOD	11.00	MATERIALS	01500300-43309-	I2-108838	50130030
	Vendor Total: $11.00				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
5/11/12-6/10/12 847/658-4531	42.28	TELEPHONE	28900000-42210-	847/658-4531	10130180
		CDD - EXPENSE GEN GOV			
5/11/12-6/10/12 847/658-4531	169.14	TELEPHONE	01300100-42210-	847/658-4531	10130180
		GS ADMIN - EXPENSE GEN GOV			
5/11/12-6/10/12 847/658-4531	704.77	TELEPHONE	01100100-42210-	847/658-4531	10130180
		P & F - EXPENSE PUBLIC WORKS			
5/11/12-6/10/12 847/658-4531	42.29	TELEPHONE	01600300-42210-	847/658-4531	10130180
		POLICE - EXPENSE PUB SAFETY			
5/11/12-6/10/12 847/658-4531	1,649.16	TELEPHONE	01200200-42210-	847/658-4531	10130180
		PWA - EXPENSE PUB WORKS			
5/11/12-6/10/12 847/658-4531	42.29	TELEPHONE	01400300-42210-	847/658-4531	10130180
		SEWER OPER - EXPENSE W&S BUSI			
5/11/12-6/10/12 847/658-4531	42.29	TELEPHONE	07800400-42210-	847/658-4531	10130180
		STREETS - EXPENSE PUBLIC WORKS			
5/11/12-6/10/12 847/658-4531	42.29	TELEPHONE	01500300-42210-	847/658-4531	10130180
		VEHCL MAINT-REVENUE & EXPENSES			
5/11/12-6/10/12 847/658-4531	42.28	TELEPHONE	29900000-42210-	847/658-4531	10130180
		WATER OPER - EXPENSE W&S BUSI			
5/11/12-6/10/12 847/658-4531	42.29	TELEPHONE	07700400-42210-	847/658-4531	10130180
	Vendor Total: $2,819.08				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
6/3/12 STATEMENT	18.11	TELEPHONE	28900000-42210-	1015047-6/3/12	10130145

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
6/3/12 STATEMENT	45.28	TELEPHONE	01300100-42210-	1015047-6/3/12	10130145
		GS ADMIN - EXPENSE GEN GOV			
6/3/12 STATEMENT	227.26	TELEPHONE	01100100-42210-	1015047-6/3/12	10130145
		P & F - EXPENSE PUBLIC WORKS			
6/3/12 STATEMENT	18.12	TELEPHONE	01600300-42210-	1015047-6/3/12	10130145
		POLICE - EXPENSE PUB SAFETY			
6/3/12 STATEMENT	525.90	TELEPHONE	01200200-42210-	1015047-6/3/12	10130145
		PWA - EXPENSE PUB WORKS			
6/3/12 STATEMENT	18.11	TELEPHONE	01400300-42210-	1015047-6/3/12	10130145
		SEWER OPER - EXPENSE W&S BUSI			
6/3/12 STATEMENT	154.49	TELEPHONE	07800400-42210-	1015047-6/3/12	10130145
		STREETS - EXPENSE PUBLIC WORKS			
6/3/12 STATEMENT	18.12	TELEPHONE	01500300-42210-	1015047-6/3/12	10130145
		VEHCL MAINT-REVENUE & EXPENSES			
6/3/12 STATEMENT	18.11	TELEPHONE	29900000-42210-	1015047-6/3/12	10130145
		WATER OPER - EXPENSE W&S BUSI			
6/3/12 STATEMENT	152.41	TELEPHONE	07700400-42210-	1015047-6/3/12	10130145
	Vendor Total: $1,195.91				
ATLAS COPCO COMPRESSORS					
		WATER OPER - EXPENSE W&S BUSI			
FILTERS FOR WTP #3 AIR COMPRESSOR	181.21	MAINT - TREATMENT FACILITY	07700400-44412-	880791	70130045
	Vendor Total: $181.21				
AUTOMOTIVE LIFT SERVICE					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER PADS	48.00	INVENTORY	29-14220-	11763	29130083
	Vendor Total: $48.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
3/8" STANDARD WATTS REGULATOR	71.16	INVENTORY	29-14220-	00298763	29130012
	Vendor Total: $71.16				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	9.30	INVENTORY	29-14220-	2758-207537	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CABLE/AIR FILTER-HD	73.96	INVENTORY	29-14220-	2758-207618	29130033
		VEHICLE MAINT. BALANCE SHEET			
COURTESY LAMPS/AIR FILTERS/OIL FILTERS/I	136.07	INVENTORY	29-14220-	2758-207635	29130033
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	35.82	INVENTORY	29-14220-	2758-207687	29130033
		VEHICLE MAINT. BALANCE SHEET			
TPMS SENSOR/TPMS SERVICE PACK	196.36	INVENTORY	29-14220-	2758-207890	29130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER-HD	5.74	INVENTORY	29-14220-	2758-207930	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR/OIL FILTERS/ETC	30.57	INVENTORY	29-14220-	2758-207932	29130033
		VEHICLE MAINT. BALANCE SHEET			
TPMS SENSOR	182.32	INVENTORY	29-14220-	2758-207982	29130033
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/TIMING BELT/ETC	124.15	INVENTORY	29-14220-	2758-208016	29130033
		VEHICLE MAINT. BALANCE SHEET			
TANK ADAPTER	84.35	INVENTORY	29-14220-	2758-208075	29130033
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR REPAIR KIT	21.44	INVENTORY	29-14220-	2758-208095	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/BRAKE PAD	135.99	INVENTORY	29-14220-	2758-208102	29130033
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS/STEERING DAMPER CYL	159.09	INVENTORY	29-14220-	2758-208167	29130033
		VEHICLE MAINT. BALANCE SHEET			
EGR VALVE	44.05	INVENTORY	29-14220-	2758-208172	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER-HD/HI-POP AIR FILTER/ETC	42.31	INVENTORY	29-14220-	2758-208204	29130033
		VEHICLE MAINT. BALANCE SHEET			
30 LB CYL R134A W/DYE	331.12	INVENTORY	29-14220-	2758-208219	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/DISC BRAKE PAD SETS/ETC	824.16	INVENTORY	29-14220-	2758-208277	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/CERAMIC BRAKE PAD	154.59	INVENTORY	29-14220-	2758-208283	29130033
		VEHICLE MAINT. BALANCE SHEET			
EGR PRESSURE SENSOR	30.25	INVENTORY	29-14220-	2758-208289	29130033
		VEHICLE MAINT. BALANCE SHEET			
EGR PRESSURE SENSOR	55.46	INVENTORY	29-14220-	2758-208295	29130033
		VEHICLE MAINT. BALANCE SHEET			
COIL	77.76	INVENTORY	29-14220-	2758-208331	29130033
		VEHICLE MAINT. BALANCE SHEET			
FRICTION RDY CALIPER-RETURN	-64.00	INVENTORY	29-14220-	2758-207256	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CABLE/TPMS SERVICE PACK-RETURN	-52.53	INVENTORY	29-14220-	2758-208229	29130033
		VEHICLE MAINT. BALANCE SHEET			
EGR PRESSUR SENSOR-RETURN	-30.25	INVENTORY	29-14220-	2758-208320	29130033
	Vendor Total: $2,608.08				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
VERBATIM DVD-R	20.00	OFFICE SUPPLIES	01100100-43308-	L635642	10130134
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEL MOUSEPAD	19.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	L635642-6/8/12	10130134
		GS ADMIN - EXPENSE GEN GOV			
TARGUS SLIM CASES F/IPADS/CASE LOGIC	371.25	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	L619347	10130132
		GS ADMIN - EXPENSE GEN GOV			
APPLE IPADS/LASER ETCHING/ETC	2,901.03	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	L722432	10130132
		POLICE - EXPENSE PUB SAFETY			
NIKON COOLPIX CAMERA CREDIT	-160.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	L846027	
	Vendor Total: $3,152.27				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
MAY SERVICES	185.00	OUTSOURCED INVENTORY	28-14240-	25807	28130044
		BUILDING MAINT. BALANCE SHEET			
JUNE SERVICES	185.00	OUTSOURCED INVENTORY	28-14240-	25957	28130044
	Vendor Total: $370.00				
CHICAGO WILDERNESS					
		PWA - EXPENSE PUB WORKS			
MEMBERSHIP DUES-2012	1,000.00	TRAVEL/TRAINING/DUES	01400300-47740-	CW-12-093	40130072
	Vendor Total: $1,000.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE-RT 31 TO HANSON RD	45,179.26	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	3	40130077
	Vendor Total: $45,179.26				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT/SENSOR ASM	677.77	INVENTORY	29-14220-	11025805	29130032
	Vendor Total: $677.77				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION ORDER	273.44	CONCESSIONS	05900100-47800-	2258273825	10130150
	Vendor Total: $273.44				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
05/16/12-6/15/12-HUNTINGTON BOOSTER	523.21	ELECTRIC	07700400-42212-	0101073045	40130026
		POLICE - EXPENSE PUB SAFETY			
5/16-6/15 WILBRANDT REAR TOWER	52.26	ELECTRIC	01200200-42212-	0249109037	10130177
		WATER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-HANSON TOWER	80.43	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-JACOBS TOWER	95.23	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-LOWE DR LS	43.97	ELECTRIC	07800400-42212-	3027111096	40130023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-N RIVER RD LS	63.76	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-BRITTANY HILLS LS	32.72	ELECTRIC	07800400-42212-	4483077090	40130025
		WATER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-COPPER OAKS TOWER	46.26	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-N HARRISON LS	101.92	ELECTRIC	07800400-42212-	5239103091	40130022
		POLICE - EXPENSE PUB SAFETY			
5/16-6/15-RED LIGHT CAMERA-2 N MAIN	37.53	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130171
		SEWER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-RIVERFRONT LS	95.40	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
5/16/12-6/15/12-HILLSIDE BOOSTER	40.81	ELECTRIC	07700400-42212-	5743093053	40130018
		CDD - EXPENSE GEN GOV			
5/16-6/15-RANDALL RD ART	8.54	PUBLIC ART	01300100-43362-	9537129042	10130172
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/15/12-RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40130020
	Vendor Total: $1,227.34				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM SVCS APRIL 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1238925	20130055
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES-HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1286594	28130023
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES-VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1286595	28130020
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES-WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1286596	28130021
		BUILDING MAINT. BALANCE SHEET			
JULY SERVICES-PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1286600	28130022
	Vendor Total: $4,235.00				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
BLDG USE-6/20-24/11 AND 6/18-22/12	224.00	RECREATION PROGRAMS	01101100-47701-	1072	10130144
	Vendor Total: $224.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
5/16-6/14-#0033167056-ALG. SHORES	509.41	ELECTRIC	07800400-42212-	0006394812	40130042
		SEWER OPER - EXPENSE W&S BUSI			
5/16-6/14-#0255100200-WWTF	28,933.48	ELECTRIC	07800400-42212-	0006396422	40130045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
5/16-6/14-#0813024065-BRAEWOOD PUMP	947.77	ELECTRIC	07800400-42212-	0006394808	40130043
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#0955039059-WTP #1	4,856.95	ELECTRIC	07700400-42212-	0006404652	40130033
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#1263068132-CARY BOOSTER	542.34	ELECTRIC	07700400-42212-	0006394817	40130034
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#1753062020-WELL #9	1,277.04	ELECTRIC	07700400-42212-	0006404657	40130035
		SEWER OPER - EXPENSE W&S BUSI			
5/14-6/13-#1784099011-GRAND RESERVE	418.61	ELECTRIC	07800400-42212-	0006404653	40130044
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#2425109004-ZANGE BOOSTER	512.48	ELECTRIC	07700400-42212-	0006404650	40130036
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#3643125092-WELLS #7/#11	3,644.33	ELECTRIC	07700400-42212-	0006394815	40130041
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#3909078023-COUNTRYSIDE BOOST	98.38	ELECTRIC	07700400-42212-	0006394791	40130037
		WATER OPER - EXPENSE W&S BUSI			
5/10-6/10-#4111038007-WELL #15	653.03	ELECTRIC	07700400-42212-	0006342417	40130038
		WATER OPER - EXPENSE W&S BUSI			
5/16-6/14-#4287054062-WTP #2	5,507.86	ELECTRIC	07700400-42212-	0006398281	40130039
		WATER OPER - EXPENSE W&S BUSI			
5/10-6/10-#6653084010-WTP #3	4,883.45	ELECTRIC	07700400-42212-	0006342379	40130040
	Vendor Total: $52,785.13				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
SUMMER GYMNASTICS	796.80	RECREATION PROGRAMS	01101100-47701-	SUMMER SESSION	10130152
	Vendor Total: $796.80				
DAVID F VANDERPLOW					
		VEHCL MAINT-REVENUE & EXPENSES			
MOTOR ALLDATA 1 YR RENEWAL SUBSCRIPTI	1,500.00	PUBLICATIONS	29900000-42242-	20768	29130085
	Vendor Total: $1,500.00				
DAWSON INSURANCE AGENCY INC					
		POLICE - EXPENSE PUB SAFETY			
J HARPER-NOTARY BOND-5/14/12-5/14/16	30.00	PROFESSIONAL SERVICES	01200200-42234-	14272	20130039
	Vendor Total: $30.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
ALITHSA SOCCER ACADEMY & CAMPS THRU (	3,072.80	RECREATION PROGRAMS	01101100-47701-	APR/MAY/JUNE SOCCER	10130191
		RECREATION - EXPENSE GEN GOV			
ALITHSA ADULT SOCCER-6/14/12-8/2/12	2,000.00	RECREATION PROGRAMS	01101100-47701-	ADULT SOCCER	10130190
	Vendor Total: $5,072.80				
DELTA DENTAL OF ILLINOIS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND BALANCE SHEET			
JULY DENTAL PREMIUM	11,768.72	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130188
	Vendor Total: $11,768.72				
DEREK GABLENZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS-VARIOUS CLASSES	1,208.00	RECREATION PROGRAMS	01101100-47701-	6/21/12 INVOICE	10130189
	Vendor Total: $1,208.00				
DONALD V PURN					
		GS ADMIN - EXPENSE GEN GOV			
ENVELOPES FOR STORAGE	24.87	HISTORIC COMMISSION	01100100-47750-	WALMART RECEIPT	10130157
	Vendor Total: $24.87				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
BOLT EYES/PIN ANCHOR SHACKLE/WASHERS	87.75	INVENTORY	29-14220-	0050288	29130040
	Vendor Total: $87.75				
ELEVATOR SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
VILLAGE HALL ELEVATOR REPAIR	15,800.00	OUTSOURCED INVENTORY	28-14240-	14453	28130025
	Vendor Total: $15,800.00				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/14/12-#0183097207-RATE 25	45.90	ELECTRIC	01500300-42212-	200478100210	40130004
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/13/12-#0207058071-RATE 25	134.64	ELECTRIC	01500300-42212-	200477600210	40130048
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/14/12-#1011023118-RATE 25	68.11	ELECTRIC	01500300-42212-	200477800210	40130007
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/13/12-#5074022008-RATE 25	38.35	ELECTRIC	01500300-42212-	200478000210	40130008
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/13/12-#6973021006-RATE 25	261.22	ELECTRIC	01500300-42212-	200477900210	40130051
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/14/12-#7023109012-RATE 25	123.27	ELECTRIC	01500300-42212-	200478300210	40130009
	Vendor Total: $671.49				
FERGUSON ENTERPRISES					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR CLAMPS	26.86	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	1779814	70130041
	Vendor Total: $26.86				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON-SAMSUNG PHONE CLIPS	62.25	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/15/12	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-AMAZON-CAR CHARGERS/MOUSE	152.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/15/12	
CROOK-SERVERSUPPLY.COM-HARD DRIVE RI	118.80	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/15/12	
FARNUM-JOANN FABRICS-SUPPLIES-CONSV (	13.98	**GS ADMIN - EXPENSE GEN GOV** ENVIRONMENTAL PROGRAMS	01100100-47743-	CLOSING DATE 6/15/12	
FARNUM-DOLLARTREE-SUPPLIES-CONSV CO	4.00	**GS ADMIN - EXPENSE GEN GOV** ENVIRONMENTAL PROGRAMS	01100100-47743-	CLOSING DATE 6/15/12	
FARNUM-WALMART-SUPPLIES-CONSV COMM	57.81	**GS ADMIN - EXPENSE GEN GOV** ENVIRONMENTAL PROGRAMS	01100100-47743-	CLOSING DATE 6/15/12	
FARNUM-ALG/LITH CHAMBER-FARNUM LUNCI	15.00	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 6/15/12	
GOCK-DOLLARTREE-PITCHERS-RUN FOR RE(	10.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/15/12	
GOCK-TARGET-LITTLE PHOTO CLASS-CAMER	19.98	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/15/12	
GOCK-RED CROSS STORE-LIFEGUARD MANU	40.42	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/15/12	
GOCK-DOLLARTREET-POOL SUPPLIES	7.00	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/15/12	
KENNING-LARKIN FLORAL-SKILLMAN GET WE	58.94	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/15/12	
KENNING-HOFFMAN FLOWERS-PIERI FUNERA	57.99	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 6/15/12	
KENNING-BEST BUY-VANEK-YRS OF SERVICE	75.00	**BLDG MAINT- REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/15/12	
KENNING-ALG COMMONS-SCHUETZ-YRS OF S	76.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 6/15/12	
KENNING-HOME DEPOT-SLOMINSKI-YRS OF S	75.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 6/15/12	
LUDWIG-AMAZON-CHARGING DOCKS	23.44	**P & F - EXPENSE PUBLIC WORKS** OFFICE SUPPLIES	01600300-43308-	CLOSING DATE 6/15/12	
MITCHARD-APWA-MITCHARD EXPO REGISTR/	40.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/15/12	
MITCHARD-PINECREST REST-MTG/LUNCH W/I	28.46	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/15/12	
MITCHARD-OFFICE DEPOT-CANON DIGITAL C/	106.24	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 6/15/12	
OLSEN-ELIGHTBULBS-LIGHT BULBS	96.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 6/15/12	
OLSEN-APWA-OLSEN EXPO REGISTRATION	160.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/15/12	
OLSEN-IMPERIAL ELECTRIC-1/3HP MOTOR	317.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 6/15/12	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLSEN-ACROPRINT TIME RECORDER-POOL C	68.53	INVENTORY	28-14220-	CLOSING DATE 6/15/12	
		BUILDING MAINT. BALANCE SHEET			
OLSEN-COOLCOOLER PARTS.COM-IGLOO RE	17.49	INVENTORY	28-14220-	CLOSING DATE 6/15/12	
		POLICE - EXPENSE PUB SAFETY			
PELUSO-WALMART-DOG SUPPLIES-KENNELL	43.02	MATERIALS	01200200-43309-	CLOSING DATE 6/15/12	
		WATER OPER - EXPENSE W&S BUSI			
SKILLMAN-USPS PO BOXES-BOX 7369 RENEW	180.00	POSTAGE	07700400-43317-	CLOSING DATE 6/15/12	
		SEWER OPER - EXPENSE W&S BUSI			
SKILLMAN-USPS PO BOXES-BOX 7369 RENEW	180.00	POSTAGE	07800400-43317-	CLOSING DATE 6/15/12	
		RECREATION - EXPENSE GEN GOV			
TEPSICK-DS WATERS-WATER-RUN FOR RECR	103.46	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/15/12	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-OFFICMAX-BINDER-CEMETERY DEE	40.74	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 6/15/12	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-SURVEYMONKEY.COM-RENEWAL-5/17	204.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/15/12	
		SEWER OPER - EXPENSE W&S BUSI			
WALDE-TSI SALES/NCO-WATER BILLING COLL	349.75	PROFESSIONAL SERVICES	07800400-42234-	CLOSING DATE 6/15/12	
		WATER OPER - EXPENSE W&S BUSI			
WALDE-TSI SALES/NCO-WATER BILLING COLL	349.75	PROFESSIONAL SERVICES	07700400-42234-	CLOSING DATE 6/15/12	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-DAILY HERALD-ACCT CLERK 1 ADVER	1,254.00	PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 6/15/12	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-AICPA-WALDE DUES	220.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/15/12	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-IGFOA-WALDE REGISTRATION-9/9-11/	315.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/15/12	
		PWA - EXPENSE PUB WORKS			
WARMUS-GRAY WOLF-APWA NAT. CONV BRO	412.00	PRINTING & ADVERTISING	01400300-42243-	CLOSING DATE 6/15/12	
		PWA - EXPENSE PUB WORKS			
WARMUS-TOURICO/AA-WARMUS-WEFTEC LO	852.56	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/15/12	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-COLEPARMER-TEDLAR SAMPLING E	135.59	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 6/15/12	
		SWIMMING POOL -EXPENSE GEN GOV			
M WEBER-FIRSTAIDCPR-ICE COMPRESSES/B	113.08	OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/15/12	
		RECREATION - EXPENSE GEN GOV			
M WEBER-A WISH COME TRUE-BALANCE-DAN	805.47	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/15/12	
		STREET IMPROV- EXPENSE PUBWRKS			
ZIMMERMAN-FEDEX-LAWNDALE PK CREEK PI	186.99	ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	CLOSING DATE 6/15/12	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-FEDEX-LAMINATED MAPS	9.32	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 6/15/12	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-FEDEX-LAMINATED CONSERVAT	18.70	OFFICE SUPPLIES	01400300-43308-	CLOSING DATE 6/15/12	
	Vendor Total: $7,477.18				

G & O THERMAL SUPPLY COMPANY

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
TAC SEAL KIT/SHAFT SLEEVE	635.43	INVENTORY	28-14220-	851305	28130043
	Vendor Total: $635.43				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION ORDER	549.96	CONCESSIONS	05900100-47800-	243507	10130173
	Vendor Total: $549.96				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
FORD 98-02 CAM	40.83	SMALL TOOLS & SUPPLIES	29900000-43320-	12107	29130081
	Vendor Total: $40.83				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
FANS FOR WELLS 9-13	74.70	MAINT - WELLS	07700400-44418-	9840152418	70130056
		WATER OPER - EXPENSE W&S BUSI			
BLASTING CORN	739.92	MATERIALS	07700400-43309-	9842656606	70130051
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	29.76	INVENTORY	28-14220-	9840559968	28130019
		BUILDING MAINT. BALANCE SHEET			
MVP ACTUATOR/DISPENSER/ETC	171.54	INVENTORY	28-14220-	9842656614	28130019
		BUILDING MAINT. BALANCE SHEET			
PICK MATTOCK	62.56	INVENTORY	28-14220-	9844665894	28130019
		BUILDING MAINT. BALANCE SHEET			
NOTICE SIGN	10.13	INVENTORY	28-14220-	9844951948	28130019
		BUILDING MAINT. BALANCE SHEET			
QUICK SET CEMENT	22.35	INVENTORY	28-14220-	9845253112	28130019
		BUILDING MAINT. BALANCE SHEET			
MVP ACTUATOR AND CARTRIDGE	120.96	INVENTORY	28-14220-	9845867614	28130019
		BUILDING MAINT. BALANCE SHEET			
V BELTS	7.32	INVENTORY	28-14220-	9846430487	28130019
		BUILDING MAINT. BALANCE SHEET			
ROLLER CHAIN	46.40	INVENTORY	28-14220-	9848046836	28130019
		BUILDING MAINT. BALANCE SHEET			
TRAILER POWER ADAPTER	51.84	INVENTORY	28-14220-	9848046844	28130019
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS/V BELTS	132.68	INVENTORY	28-14220-	9851461187	28130019
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	517.05	INVENTORY	28-14220-	9851461195	28130019
		BUILDING MAINT. BALANCE SHEET			
FOLDING UTILITY KNIVES	34.06	INVENTORY	28-14220-	9852347260	28130019
		BUILDING MAINT. BALANCE SHEET			
100W LAMP	10.17	INVENTORY	28-14220-	9854350254	28130019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY CAN	119.07	INVENTORY	28-14220-	9854584332	28130019
	Vendor Total: $2,150.51				
GRIMCO INC					
WHITE MAGNETIC SHEETING/STEEL BRACKE	245.77	**STREETS - EXPENSE PUBLIC WORKS** SIGN PROGRAM	01500300-43366-	7875619-1	50130044
STEEL STRAPPING/BRACKETS/ETC	310.02	**STREETS - EXPENSE PUBLIC WORKS** SIGN PROGRAM	01500300-43366-	7875619-2	50130043
	Vendor Total: $555.79				
HD SUPPLY FACILITIES MAINTENANCE LTD					
PH METER FOR LAB	127.92	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	674475	70130043
SEWER FLUSHING ITEMS	286.28	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	679250	70130040
HYDRANT PAINT	1,191.55	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	679292	70130042
BRASS NOZZLES/FIRE HOSE FITTING	199.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	678862	29130082
ALUMINUM MALE ADAPTER	68.83	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	690469	29130082
AURORA REPAIR KIT-RETURN	-408.25	**WATER OPER - EXPENSE W&S BUSI** MAINT - BOOSTER STATION	07700400-44410-	677333	
	Vendor Total: $1,466.30				
HEALTHCARE SERVICE CORP					
JULY 2012 HEALTHCARE PREMIUM	127,540.93	**GEN FUND BALANCE SHEET** AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130187
	Vendor Total: $127,540.93				
HERITAGE CRYSTAL CLEAN					
ADJ BRAKE UNIT W/SOLVENT	196.75	**VEHCL MAINT-REVENUE & EXPENSES** PROFESSIONAL SERVICES	29900000-42234-	12112311	29130042
SOLID OIL & FUEL FILTERS	491.91	**VEHCL MAINT-REVENUE & EXPENSES** PROFESSIONAL SERVICES	29900000-42234-	12112312	29130042
	Vendor Total: $688.66				
HOME CITY ICE COMPANY					
BOX RENTAL	420.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	BOX16687	28130004
	Vendor Total: $420.00				
ILEAS					
2012 ANNUAL MEMBERSHIP DUES	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	6/1/12 INVOICE	20130043
	Vendor Total: $100.00				
ILLINOIS ASSN WPCO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-2012 CONFERENCE FEE	60.00	TRAVEL/TRAINING/DUES	07800400-47740-	122	10130155
	Vendor Total: $60.00				
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
		POLICE - EXPENSE PUB SAFETY			
CIMIS REPORT-7/1/12-12/31/12	250.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	036016	20130053
	Vendor Total: $250.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT LICENSE PLATE RENEWALS	198.00	INVENTORY	29-14220-	PLATE RENEWALS	29130077
	Vendor Total: $198.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P SKALLERUP J-MAY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130166
		GEN FUND REVENUE - GEN GOV			
F/P LUNDIE S-MAY ACTIVITY	14.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130166
		GEN FUND REVENUE - GEN GOV			
F/P-APRIL ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10130164
		GEN FUND REVENUE - GEN GOV			
F/P-MAY ACTIVITY	60.00	LICENSES	01000100-32085-	COST CENTER 5283	10130165
	Vendor Total: $136.00				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		WATER OPER - EXPENSE W&S BUSI			
3.6V BATTERY FOR WTP #3	107.96	MAINT - TREATMENT FACILITY	07700400-44412-	1903701001343	70130049
	Vendor Total: $107.96				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
CONFERENCE T-CON-J SCHUTZ	50.00	TRAVEL/TRAINING/DUES	07700400-47740-	200001699	70130054
	Vendor Total: $50.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT/SUPPLIES	123.00	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-9698563	70130046
	Vendor Total: $123.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA GOLD-5/26/12-6/23/12	396.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA GOLD	10130153
	Vendor Total: $396.00				
KEN SCHULTZ					
		RECREATION - EXPENSE GEN GOV			
LUNCH HOUR SERIES-7/13/12	450.00	RECREATION PROGRAMS	01101100-47701-	7/13/12 LUNCH SERIES	10130008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $450.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA - 6/14/12	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-6/14/12	10130159
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA-6/21/12	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 6/21/12	10130195
	Vendor Total: $28.42				
KRONOS INC					
		POLICE - EXPENSE PUB SAFETY			
TELESTAFF 5/1/12-5/15/13	3,235.50	MAINT - OFFICE EQUIPMENT	01200200-44426-	10679100	20130058
	Vendor Total: $3,235.50				
KURT WILLIAM SCHMALTZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-7/12/12	600.00	RECREATION PROGRAMS	01101100-47701-	07/12/12 CONCERT	10130012
	Vendor Total: $600.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	137.88	INVENTORY	29-14220-	9300878404	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	167.28	INVENTORY	29-14220-	9300888561	29130029
		VEHICLE MAINT. BALANCE SHEET			
STOCKED SUPPLIES	364.50	INVENTORY	29-14220-	9300897687	29130029
	Vendor Total: $669.66				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
12V 200 AMP CONTINUOUS	41.15	INVENTORY	29-14220-	793469	29130030
	Vendor Total: $41.15				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	28.02	INVENTORY	29-14220-	9812481	29130024
	Vendor Total: $28.02				
LISA MARIE DIMAGGIO					
		RECREATION - EXPENSE GEN GOV			
SUMMERTIME SPA CLASS - GLITZY GIRLZ	25.00	RECREATION PROGRAMS	01101100-47701-	6/19/12 INVOICE	10130175
	Vendor Total: $25.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE BULK	5,912.00	CHEMICALS	07700400-43342-	10266	70130017
	Vendor Total: $5,912.00				
MCCLOUD SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEEDS-WILL FARMS PK POND	986.00	PROFESSIONAL SERVICES	01600300-42234-	90001989	60130010
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEEDS-LAKE DR S POND	976.00	PROFESSIONAL SERVICES	01600300-42234-	90001997	60130010
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEEDS-LAKE BRAEWOOD	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90002063	60130010
	Vendor Total: $3,278.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
DRINKING WATER SAMPLES-COLIFORM	430.00	PROFESSIONAL SERVICES	07700400-42234-	1202287	70130015
	Vendor Total: $430.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI-AIRFARE-COLORADO-CONTI. FL	368.10	ELECTED OFFICIALS EXPENSE	01100100-47741-	06201202	10130167
	Vendor Total: $368.10				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 1-2012/2013	706.68	INSURANCE	02400100-42236-	62	10130185
		GEN NONDEPT - EXPENSE GEN GOV			
INSTALLMENT 1-2012/2013	329,272.75	INSURANCE	01900100-42236-	62	10130185
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2012/2013	53,668.41	INSURANCE	07800400-42236-	62	10130185
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 1-2012/2013	4,152.33	INSURANCE	05900100-42236-	62	10130185
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 1-2012/2013	53,073.83	INSURANCE	07700400-42236-	62	10130185
	Vendor Total: $440,874.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
ADAPTER/PLUG/PVC PIPE/ETC	50.96	MATERIALS	01500300-43309-	23245	50130037
		STREETS - EXPENSE PUBLIC WORKS			
PREMIXED MORTAR MIX	203.28	MATERIALS	01500300-43309-	24504	50130037
		STREETS - EXPENSE PUBLIC WORKS			
PREMIXED MORTAR MIX-RETURN	-7.26	MATERIALS	01500300-43309-	24506	50130037
	Vendor Total: $246.98				
METRO WEST COUNCIL OF GOVTS					
		HOTEL TAX - EXPENSE GEN GOV			
KANE CO RENEWAL DUES-5/1/12-4/30/13	3,500.00	REGIONAL / MARKETING	16260100-42252-	911	10130181
	Vendor Total: $3,500.00				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEYER BOOSTER PUMP KIT	1,631.32	MAINT - BOOSTER STATION	07700400-44410-	0000260326	70130044
	Vendor Total: $1,631.32				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
GFOA CONF-CHICAGO 6/10/12-6/12/12	197.44	TRAVEL/TRAINING/DUES	01100100-47740-	MEAL/HOTEL/PRKG	10130148
	Vendor Total: $197.44				
MONROE TRUCK EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
622 TRACTOR PROTECTION KIT W/PLUG	2,000.00	OUTSOURCED INVENTORY	29-14240-	1511184	29130086
	Vendor Total: $2,000.00				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
CARRY HOLDER W/BELT CLIP	13.80	MAINT - RADIOS	01200200-44422-	90997759	20130040
	Vendor Total: $13.80				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	140.01	INVENTORY	29-14220-	754189	29130034
		VEHICLE MAINT. BALANCE SHEET			
LENS/OUTLET	38.11	INVENTORY	29-14220-	754262	29130034
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	22.64	INVENTORY	29-14220-	754268	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/PADS	153.12	INVENTORY	29-14220-	754311	29130034
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	18.68	INVENTORY	29-14220-	754317	29130034
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	71.92	INVENTORY	29-14220-	754377	29130034
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	8.00	INVENTORY	29-14220-	754384	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD END	52.09	INVENTORY	29-14220-	754535	29130034
		VEHICLE MAINT. BALANCE SHEET			
SENSOR KIT	13.56	INVENTORY	29-14220-	754570	29130034
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	7.30	INVENTORY	29-14220-	754586	29130034
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	21.06	INVENTORY	29-14220-	754636	29130034
		VEHICLE MAINT. BALANCE SHEET			
SENSOR TPMS	52.30	INVENTORY	29-14220-	754714	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIMING BELT KIT	97.07	INVENTORY	29-14220-	754758	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	33.96	INVENTORY	29-14220-	754795	29130034
		VEHICLE MAINT. BALANCE SHEET			
STOPLIGHT SWITCH	9.78	INVENTORY	29-14220-	754904	29130034
		VEHICLE MAINT. BALANCE SHEET			
EQUA-TORQUE	50.32	INVENTORY	29-14220-	755070	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR BEARING	13.34	INVENTORY	29-14220-	755118	29130034
		VEHICLE MAINT. BALANCE SHEET			
TOWEL	8.14	INVENTORY	29-14220-	755208	29130034
		VEHICLE MAINT. BALANCE SHEET			
FILTER KIT	44.81	INVENTORY	29-14220-	755268	29130034
	Vendor Total: $856.21				
NATHANAEL STENGER					
		POLICE - EXPENSE PUB SAFETY			
REID INTERVIEWS & INTERROGATIONS	10.00	FUEL	01200200-43340-	06/16/12 FUEL	10130169
	Vendor Total: $10.00				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
05/14-06/12/12-DIGESTER BLDG	234.26	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		SEWER OPER - EXPENSE W&S BUSI			
05/14-06/12/12-WWTF	117.60	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
		WATER OPER - EXPENSE W&S BUSI			
05/10-06/11/12-WTP #1	101.13	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SWIMMING POOL -EXPENSE GEN GOV			
05/03-06/01/12-599 LONGWOOD-POOL	381.50	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130154
	Vendor Total: $834.49				
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
ADVANTAGE EAP-MAY/JUNE	482.98	PROFESSIONAL SERVICES	01900100-42234-	61112-1	10130143
		SEWER OPER - EXPENSE W&S BUSI			
ADVANTAGE EAP-MAY/JUNE	39.31	PROFESSIONAL SERVICES	07800400-42234-	61112-1	10130143
		WATER OPER - EXPENSE W&S BUSI			
ADVANTAGE EAP-MAY/JUNE	39.31	PROFESSIONAL SERVICES	07700400-42234-	61112-1	10130143
	Vendor Total: $561.60				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
LEGAL JACKET FOLDERS/GAS DUSTERS/ETC	79.04	OFFICE SUPPLIES	01100100-43308-	413284	10130063
		POLICE - EXPENSE PUB SAFETY			
LEGAL PADS/STAPLES/HP INK	112.18	OFFICE SUPPLIES	01200200-43308-	388568	20130052
		POLICE - EXPENSE PUB SAFETY			
21 PKT CASE FILES	17.98	OFFICE SUPPLIES	01200200-43308-	388888	20130052
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAME BADGES/PAPER	39.54	OFFICE SUPPLIES	01300100-43308-	417005	30130005
	Vendor Total: $248.74				
ONE TIME PAY					
AT&T MIDWEST-SUBPOENA CHARGES	40.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	2012-03-09-136	
AT&T MIDWEST-SUBPOENA CHARGES	40.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	GSB0309136	
JP MORGAN CHASE-SUBPOENA CHARGES	28.49	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	CASE SB373623-I1	
TCF BANK-SUBPOENA CHARGES	33.50	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	IL-12052A	
GOSTOMSKI-CLASS CANCELLED	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2446-1 VOLLEYBALL	
JULIANO-CLASS CANCELLED	18.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2602-2 PINJKALICIOUS	
KOENIG-CLASS CANCELLED	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2604-2 PARENTS NIGHT	
NEVINSKI-CLASS CANCELLED	34.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2001-ANTS IN PANTS	
TAY-CLASS CANCELLED	35.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2801-1 SOAPMAKING	
PLUMB-CLASS CANCELLED	48.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2430-FLAG FOOTBALL	
HALLENBECK-COULDN'T MAKE NEW TIME	49.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2433-1 BEG. GOLF	
CATHEY-FAMILY MOVING	51.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2505-2 PRNCSS BALLET	
FARINAS-OUT OF TOWN	81.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2437 LACROSSE CAMP	
GOSTOMSKI-CLASS CANCELLED	85.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2446-1 VOLLEYBALL	
WALKER-CLASS CANCELLED	95.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2419-2 GOLF CLINIC	
SCHOUREK-CLASS CANCELLED	100.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2446-1 VOLLEYBALL	
ZEPKA-CLASS CANCELLED	58.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2140-3 LEVEL 3 SWIM	
ZEPKA-CHANGED MIND-SISTER'S CLASS CXL	53.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2101-5 PARENT/CHILD	
ZEPKA-CHANGED MIND-SISTER'S CLASS CXL	53.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2140-1 LEVEL 1 SWIM	
	Vendor Total: $936.99				
OTIS ELEVATOR COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-HVH-JULY	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344712	28130024
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-VH-JULY	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371712	28130024
	Vendor Total: $400.80				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,694.38	FUEL INVENTORY	29-14200-	641968	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,513.58	FUEL INVENTORY	29-14200-	641970	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,527.28	FUEL INVENTORY	29-14200-	644624	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,420.68	FUEL INVENTORY	29-14200-	644625	29130043
	Vendor Total: $14,155.92				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL 25W40/DOMINION-3	3,806.26	INVENTORY	29-14220-	681694	29130041
	Vendor Total: $3,806.26				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
ARMREST KIT	85.06	INVENTORY	29-14220-	P50C0782481	29130019
	Vendor Total: $85.06				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/12-6/30/12	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-JN12	10130158
	Vendor Total: $612.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE TESTING/NPDES PERMIT TESTING	770.50	PROFESSIONAL SERVICES	07800400-42234-	1202129	70130058
	Vendor Total: $770.50				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
JULY 2012 LIFE INSURANCE	3,648.24	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1 6/17/12	10130178
	Vendor Total: $3,648.24				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
RAINSUITS/BOOTS/MESH	22.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/727310	40130073
		P & F - EXPENSE PUBLIC WORKS			
RAINSUITS/BOOTS/MESH	171.52	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/727310	40130073
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAINSUITS/BOOTS/MESH	45.74	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/727310	40130073
RAINSUITS/BOOTS/MESH	166.21	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/727310	40130073
RAINSUITS/BOOTS/MESH	171.52	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	2/727310	40130073
RAINSUITS/BOOTS/MESH	22.87	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	2/727310	40130073
RAINSUITS/BOOTS/MESH	171.52	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	2/727310	40130073
RAINSUITS/GLOVES/ANTI FOG	77.13	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	578.48	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	154.26	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	560.59	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	578.48	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	77.13	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	2/728400	40130073
RAINSUITS/GLOVES/ANTI FOG	578.48	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	2/728400	40130073
	Vendor Total: $3,376.80				
R GANG					
SUMMER CONCERT-7/5/12	800.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	07/05/2012 CONCERT	10130010
	Vendor Total: $800.00				
RALPH HELM INC					
CAP	5.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40299	29130031
STIHL HEAD	36.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40474	29130031
STIHL HL100K + DISCOUNT	412.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	40569	29130031
	Vendor Total: $455.73				
RAY O'HERRON CO INC					
REMINGTON	27.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0054741-IN	20130004
WILKIN	43.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0054116-IN	20130005
TREML	106.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0055596-IN	20130013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
CORSO	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055468-IN	20130030
		POLICE - EXPENSE PUB SAFETY			
KOEHLER	224.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055466-IN	20130031
		POLICE - EXPENSE PUB SAFETY			
CARROLL	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055467-IN	20130032
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055469-IN	20130033
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055470-IN	20130037
		POLICE - EXPENSE PUB SAFETY			
REVERA	169.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055540-IN	20130038
		POLICE - EXPENSE PUB SAFETY			
PELAYO WEAR TEST	43.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055147-IN	20130045
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI WEAR TEST	33.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055148-IN	20130046
	Vendor Total: $1,069.21				
REBARS & STEEL COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
REBARS	141.50	MATERIALS	01500300-43309-	67695	50130039
	Vendor Total: $141.50				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			
MOZOLA A BOOTS 06/06/12	108.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003223	40130074
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG S BOOTS 06/07/12	121.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003223	40130074
	Vendor Total: $229.00				
REINDERS					
		P & F - EXPENSE PUBLIC WORKS			
TORO GROUNDMASTER//SNOWBLOWER/HYD	43,748.70	CAPITAL PURCHASE	01600300-45590-	4016825-00	60130005
	Vendor Total: $43,748.70				
ROCKFORD INDUSTRIAL WELDING					
		VEHCL MAINT-REVENUE & EXPENSES			
ARGON LEASE-6/12-6/13	43.00	EQUIPMENT RENTAL	29900000-42270-	02909502	29130084
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE CYLINDERS	102.19	EQUIPMENT RENTAL	29900000-42270-	02913531	29130084
	Vendor Total: $145.19				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CUTTER BIT	312.85	INVENTORY	29-14220-	18073995	29130001
	Vendor Total: $312.85				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
LAINE-ILACP CONFERENCE-KANKAKEE	231.54	TRAVEL/TRAINING/DUES	01200200-47740-	HOTEL-6/7-10/12	20130042
	Vendor Total: $231.54				
SAUBER MFG CO					
		STREETS - EXPENSE PUBLIC WORKS			
TOOLS	337.44	SMALL TOOLS & SUPPLIES	01500300-43320-	PSI154527	50130028
		STREETS - EXPENSE PUBLIC WORKS			
ALUMINUM AL TRAILER RAMP SET	2,930.00	SMALL TOOLS & SUPPLIES	01500300-43320-	PSI154526	50130034
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	718.50	INVENTORY	29-14220-	PSI154519	29130078
	Vendor Total: $3,985.94				
SETH A KOPF					
		RECREATION - EXPENSE GEN GOV			
RUN FOR RECREATION - POST RACE	134.10	RECREATION PROGRAMS	01101100-47701-	6/11/12 INVOICE	10130142
	Vendor Total: $134.10				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER PROGRAMS -6/9/12-7/7/12	480.00	RECREATION PROGRAMS	01101100-47701-	1646	10130174
	Vendor Total: $480.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
STEEL/BOLTS/RIVET	93.57	INVENTORY	29-14220-	89287	29130079
	Vendor Total: $93.57				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY	92.45	INVENTORY	29-14220-	311676	29130037
		VEHICLE MAINT. BALANCE SHEET			
INDICATOR	32.30	INVENTORY	29-14220-	311794	29130037
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	21.22	INVENTORY	29-14220-	311885	29130037
	Vendor Total: $145.97				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
RICOH 2510-HVH 06/10/12-06/10/13 AGREEMEN	335.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	291566	10130160
		SEWER OPER - EXPENSE W&S BUSI			
RICOH MP161SPF WWTF 06/10/12-06/10/13 AG	225.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	291567	10130161
		BLDG MAINT- REVENUE & EXPENSES			
RICOH 1515 PW STOCK ROOM 06/10/12-06/10/	167.50	MAINT - OFFICE EQUIPMENT	28900000-44426-	291565	10130162
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH 1515 PW STOCK ROOM 06/10/12-06/10/	167.50	MAINT - OFFICE EQUIPMENT	29900000-44426-	291565	10130162

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	28900000-44426-	291568	10130163
		P & F - EXPENSE PUBLIC WORKS			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	01600300-44426-	291568	10130163
		SEWER OPER - EXPENSE W&S BUSI			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	291568	10130163
		STREETS - EXPENSE PUBLIC WORKS			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	01500300-44426-	291568	10130163
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	291568	10130163
		WATER OPER - EXPENSE W&S BUSI			
RICOH C2051SPF-PW NORTH 06/10/12-06/10/1:	240.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	291568	10130163
		CDD - EXPENSE GEN GOV			
RICOH 3245C-CDD 1/12-6/11 COLOR & B/W CO	674.55	MAINT - OFFICE EQUIPMENT	01300100-44426-	291555	10130182
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A-ADM-5/22-6/06 COLOR & B/W C	95.31	MAINT - OFFICE EQUIPMENT	01100100-44426-	291569	10130184
		POLICE - EXPENSE PUB SAFETY			
VARIOUS RICOH COPIERS-PD 5/1-4/30 AGRMN	1,856.99	MAINT - OFFICE EQUIPMENT	01200200-44426-	291243	20130051
		POLICE - EXPENSE PUB SAFETY			
RICOH 2852SP-3/16/12-4/30/12	-12.05	MAINT - OFFICE EQUIPMENT	01200200-44426-	289858	
		BLDG MAINT- REVENUE & EXPENSES			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.49	MAINT - OFFICE EQUIPMENT	28900000-44426-	291557	10130183
		P & F - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.48	MAINT - OFFICE EQUIPMENT	01600300-44426-	291557	10130183
		PWA - EXPENSE PUB WORKS			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.48	MAINT - OFFICE EQUIPMENT	01400300-44426-	291557	10130183
		SEWER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.49	MAINT - OFFICE EQUIPMENT	07800400-44426-	291557	10130183
		STREETS - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.48	MAINT - OFFICE EQUIPMENT	01500300-44426-	291557	10130183
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.49	MAINT - OFFICE EQUIPMENT	29900000-44426-	291557	10130183
		WATER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & B/W COPIES-1/18-6/11	119.49	MAINT - OFFICE EQUIPMENT	07700400-44426-	291557	10130183
	Vendor Total: $5,786.20				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
BOLTS/FUSES/INSULATING BOOT	474.96	MAINT - STREET LIGHTS	01500300-44429-	S003995923.001	50130029
		WATER OPER - EXPENSE W&S BUSI			
HOA BULB AT CARY	6.30	MAINT - BOOSTER STATION	07700400-44410-	S003983036.001	70130055
	Vendor Total: $481.26				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEEGERS	89.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I927175	20130003
		POLICE - EXPENSE PUB SAFETY			
A BUCCI	127.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I929397	20130006
		POLICE - EXPENSE PUB SAFETY			
WILKIN	97.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I930117	20130008
		POLICE - EXPENSE PUB SAFETY			
LATINA	46.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I930425	20130010
		POLICE - EXPENSE PUB SAFETY			
LATINA	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I932473	20130010
		POLICE - EXPENSE PUB SAFETY			
DROSOS	136.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I935105	20130023
		POLICE - EXPENSE PUB SAFETY			
CARROLL	108.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I935776	20130035
		POLICE - EXPENSE PUB SAFETY			
PUMP	77.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I935316	20130029
		POLICE - EXPENSE PUB SAFETY			
A BUCCI	99.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	I936250	20130006
		POLICE - EXPENSE PUB SAFETY			
EICHERL BOOTS-RETURN	-87.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM256375	
	Vendor Total: $786.89				
SUMMIT SUPPLY CORP. OF COLORADO					
		P & F - EXPENSE PUBLIC WORKS			
REPLACEMENT TENNIS/BASKETBALL NETS	521.00	SMALL TOOLS & SUPPLIES	01600300-43320-	70941	60130017
	Vendor Total: $521.00				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE-MFT #12-00000-00-GM	549.89	MATERIALS	03900300-43309-	114528	40130079
	Vendor Total: $549.89				
SUPER WASH SOUTH INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH TOKENS-PD	150.00	INVENTORY	29-14220-	06/08/12 TOKENS	29130080
	Vendor Total: $150.00				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	9,625.00	SLUDGE REMOVAL	07800400-42262-	20-101281	70130005
	Vendor Total: $9,625.00				
TERRI MCCOMB					
		RECREATION - EXPENSE GEN GOV			
NISRA-BEG KARATE ENDED 3/31/12 & 6/23/12	130.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-BRANDON	10130200
	Vendor Total: $130.00				
THOMPSON ELEVATOR INSP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	243.00	PROFESSIONAL SERVICES	01300100-42234-	12-2071	30130004
	Vendor Total: $243.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
FLOOR FINISH/M-F TOWELS/NITRILE GLOVES.	855.30	INVENTORY	28-14220-	16232	28130016
		BUILDING MAINT. BALANCE SHEET			
ROLL TOWELS/SOAP/M-F TOWELS/ETC	1,431.60	INVENTORY	28-14220-	16264	28130016
	Vendor Total: $2,286.90				
TRAFFIC CONTROL & PROTECTION INC.					
		STREETS - EXPENSE PUBLIC WORKS			
B/Y DATING STICKERS	485.28	SIGN PROGRAM	01500300-43366-	73031	50130042
	Vendor Total: $485.28				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
PARKS MAINT-JUNE	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11133	60130004
		SEWER OPER - EXPENSE W&S BUSI			
MAINTENANCE - BLDG & GROUNDS-JUNE	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11134	70130004
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE - BLDG & GROUNDS-JUNE	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11134	70130004
	Vendor Total: $6,684.28				
TRUGREEN CHEMLAWN					
		SEWER OPER - EXPENSE W&S BUSI			
MAINT-WEED CONTROL-BLDGS/GROUNDS	790.20	PROFESSIONAL SERVICES	07800400-42234-	120613	70130003
		WATER OPER - EXPENSE W&S BUSI			
MAINT-WEED CONTROL-BLDGS/GROUNDS	2,125.80	PROFESSIONAL SERVICES	07700400-42234-	120613	70130003
		CEMETERY OPER -EXPENSE GEN GOV			
MAINT-WEED CONTROL-CEMETERY	2,250.00	PROFESSIONAL SERVICES	02400100-42234-	120613	40130046
		STREETS - EXPENSE PUBLIC WORKS			
MAINT-WEED CONTROL-STREET DIV SITES	940.50	PROFESSIONAL SERVICES	01500300-42234-	120613	50130002
		P & F - EXPENSE PUBLIC WORKS			
MAINT-WEED CONTROL-PARK SITES	9,396.00	PROFESSIONAL SERVICES	01600300-42234-	120613	60130002
		BUILDING MAINT. BALANCE SHEET			
MAINT-WEED CONTROL-PUBLIC WORKS	102.60	OUTSOURCED INVENTORY	28-14240-	120613	28130046
	Vendor Total: $15,605.10				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
GREEN LASER CHECK STOCK	149.62	PRINTING & ADVERTISING	01100100-42243-	045-194117	10130176
		SEWER OPER - EXPENSE W&S BUSI			
GREEN LASER CHECK STOCK	8.32	PRINTING & ADVERTISING	07800400-42243-	045-194117	10130176
		WATER OPER - EXPENSE W&S BUSI			
GREEN LASER CHECK STOCK	8.32	PRINTING & ADVERTISING	07700400-42243-	045-194117	10130176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $166.26				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
CODE 3 50W TWIST LOCK HALOGEN ASSY	32.95	INVENTORY	29-14220-	8374	29130045
	Vendor Total: $32.95				
USA MOBILITY WIRELESS INC					
		POLICE - EXPENSE PUB SAFETY			
6/1/12-8/31/12	54.28	EQUIPMENT RENTAL	01200200-42270-	V7007337F	20130050
	Vendor Total: $54.28				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/12-6/13/12	126.81	TELEPHONE	28900000-42210-	2757552878	10130197
		CDD - EXPENSE GEN GOV			
5/14/12-6/13/12	160.88	TELEPHONE	01300100-42210-	2757552878	10130197
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/12-6/13/12	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2757552878	10130197
		GS ADMIN - EXPENSE GEN GOV			
5/14/12-6/13/12	319.28	TELEPHONE	01100100-42210-	2757552878	10130197
		P & F - EXPENSE PUBLIC WORKS			
5/14/12-6/13/12	233.18	TELEPHONE	01600300-42210-	2757552878	10130197
		POLICE - EXPENSE PUB SAFETY			
5/14/12-6/13/12	290.31	TELEPHONE	01200200-42210-	2757552878	10130197
		PWA - EXPENSE PUB WORKS			
5/14/12-6/13/12	262.23	TELEPHONE	01400300-42210-	2757552878	10130197
		RECREATION - EXPENSE GEN GOV			
5/14/12-6/13/12	59.97	TELEPHONE	01101100-42210-	2757552878	10130197
		SEWER OPER - EXPENSE W&S BUSI			
5/14/12-6/13/12	234.27	TELEPHONE	07800400-42210-	2757552878	10130197
		STREETS - EXPENSE PUBLIC WORKS			
5/14/12-6/13/12	211.95	TELEPHONE	01500300-42210-	2757552878	10130197
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/12-6/13/12	155.59	TELEPHONE	29900000-42210-	2757552878	10130197
		WATER OPER - EXPENSE W&S BUSI			
5/14/12-6/13/12	234.28	TELEPHONE	07700400-42210-	2757552878	10130197
	Vendor Total: $2,289.65				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL ITEMS	21.12	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/12	10130119
		RECREATION - EXPENSE GEN GOV			
ITEMS FOR RECREATION	14.21	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/12	10130118
		SWIMMING POOL -EXPENSE GEN GOV			
POOL SUPPLIES	17.38	OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/12	10130090

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL SUPPLIES	60.84	SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/12	10130090
	Vendor Total: $113.55				
WALNUT CREEK NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
FIEPKE TREE	179.00	MAINT - TREE PLANTING	06900300-44402-	1749	60130021
	Vendor Total: $179.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
120V AUTO EJECT	253.40	INVENTORY	29-14220-	000193640	29130038
	Vendor Total: $253.40				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
STRUT-TEN	171.90	INVENTORY	29-14220-	89829	29130028
	Vendor Total: $171.90				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
REDLIGHT CAMERA MAY 2012/APRIL CREDIT	128.58	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	793995	10130186
		POLICE - EXPENSE PUB SAFETY			
REDLIGHT CAMERA MAY 2012/APRIL CREDIT	16,111.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	793995	10130186
	Vendor Total: $16,239.58				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
ACE BRUSH WHEEL COARSE	15.17	SMALL TOOLS & SUPPLIES	07700400-43320-	020815	70130012
		VEHICLE MAINT. BALANCE SHEET			
FASTENERS	33.48	INVENTORY	29-14220-	020896	29130003
		VEHICLE MAINT. BALANCE SHEET			
KEY	3.99	INVENTORY	29-14220-	020985	29130003
	Vendor Total: $52.64				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		CDD - EXPENSE GEN GOV			
CREEK'S CROSSING LITIGATION	3,600.00	LEGAL SERVICES	01300100-42230-	99057	10130179
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOLATIONS/E	3,850.00	LEGAL SERVICES	01200200-42230-	99056	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING ETC	525.00	LEGAL SERVICES	01300100-42230-	99056	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	1,050.00	LEGAL SERVICES	01200200-42230-	99056	
		CDD - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	337.50	LEGAL SERVICES	01300100-42230-	99056	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	412.50	LEGAL SERVICES	01100100-42230-	99056	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	3,562.50	LEGAL SERVICES	01100100-42230-	99056	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	787.50	LEGAL SERVICES	07800400-42230-	99056	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,875.00	LEGAL SERVICES	01100100-42230-	99056	
		GS ADMIN - EXPENSE GEN GOV			
PUBLIC WORKS/STREETS	337.50	LEGAL SERVICES	01100100-42230-	99056	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	300.00	LEGAL SERVICES	07700400-42230-	99056	
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	262.50	LEGAL SERVICES	01100100-42230-	99056	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	900.00	LEGAL SERVICES	01300100-42230-	99056	
Vendor Total:	**$17,800.00**				

REPORT TOTAL: $929,306.33

Village of Algonquin

List of Bills 7/17/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		STREETS - EXPENSE PUBLIC WORKS			
STRIPING TAPE	2,605.50	MAINT - STREETS	01500300-44428-	TP51402	50130051
	Vendor Total: $2,605.50				
A.N.R. TOPSOIL INC					
		P & F - EXPENSE PUBLIC WORKS			
#64717 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	64717	60130031
		P & F - EXPENSE PUBLIC WORKS			
#64721 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	64721	60130030
		P & F - EXPENSE PUBLIC WORKS			
#64723 PULVERIZED TOPSOIL	110.00	MATERIALS	01600300-43309-	64723	60130032
	Vendor Total: $260.00				
ANGELINA C INCANDELA					
		WATER & SEWER BALANCE SHEET			
UB 3188839 2602 LOREN	240.90	AR - WATER BILLING	07-12110-	34780	
	Vendor Total: $240.90				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED STUDY	7,233.85	MAINT - OPEN SPACE	06900300-44425-	24487	40130087
	Vendor Total: $7,233.85				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7601445	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7610967	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7601446	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7610968	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7601448	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7601448	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7610970	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7610970	40130013
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	16.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7601447	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.12	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7601447	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	85.45	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7601447	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7610969	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7610969	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	80.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7610969	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.69	MAINT - BUILDING	07800400-44423-	610-7601444	40130032
WWTF UNIFORMS & MATS	48.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7601444	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7610966	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7610966	40130032
	Vendor Total: $588.91				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT-MFT #12-00000-00-GM	82.29	MATERIALS	03900300-43309-	33790MB	40130085
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT-MFT #12-00000-00-GM	11,544.00	MATERIALS	03900300-43309-	33822MB	40130084
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT-MFT #12-00000-00-GM	10,320.50	MATERIALS	03900300-43309-	33847MB	40130091
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT-MFT #12-00000-00-GM	1,646.50	MATERIALS	03900300-43309-	33872MB	40130092
	Vendor Total: $23,593.29				
AT&T					
		P & F - EXPENSE PUBLIC WORKS			
5/17/12-6/16/12 847 Z97-5806	52.19	TELEPHONE	01600300-42210-	847Z97-5806	10130202
		PWA - EXPENSE PUB WORKS			
5/17/12-6/16/12 847 Z97-5806	52.19	TELEPHONE	01400300-42210-	847Z97-5806	10130202
		SEWER OPER - EXPENSE W&S BUSI			
5/17/12-6/16/12 847 Z97-5806	52.18	TELEPHONE	07800400-42210-	847Z97-5806	10130202
		STREETS - EXPENSE PUBLIC WORKS			
5/17/12-6/16/12 847 Z97-5806	52.19	TELEPHONE	01500300-42210-	847Z97-5806	10130202
		VEHCL MAINT-REVENUE & EXPENSES			
5/17/12-6/16/12 847 Z97-5806	52.19	TELEPHONE	29900000-42210-	847Z97-5806	10130202
		WATER OPER - EXPENSE W&S BUSI			
5/17/12-6/16/12 847 Z97-5806	52.18	TELEPHONE	07700400-42210-	847Z97-5806	10130202
		POLICE - EXPENSE PUB SAFETY			
5/17/12-6/16/16 847 Z99-1046	1,731.35	ALARM LINES	01200200-42215-	847Z99-1046	10130203

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
5/17/12-6/16/16 847 Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99-1046	10130203
		BLDG MAINT- REVENUE & EXPENSES			
5/17/12-6/16/12 847 R06-1153 PW	49.89	TELEPHONE	28900000-42210-	847 R06-1153	10130201
		P & F - EXPENSE PUBLIC WORKS			
5/17/12-6/16/12 847 R06-1153 PW	187.15	TELEPHONE	01600300-42210-	847 R06-1153	10130201
		PWA - EXPENSE PUB WORKS			
5/17/12-6/16/12 847 R06-1153 PW	87.38	TELEPHONE	01400300-42210-	847 R06-1153	10130201
		SEWER OPER - EXPENSE W&S BUSI			
5/17/12-6/16/12 847 R06-1153 PW	74.83	TELEPHONE	07800400-42210-	847 R06-1153	10130201
		STREETS - EXPENSE PUBLIC WORKS			
5/17/12-6/16/12 847 R06-1153 PW	187.15	TELEPHONE	01500300-42210-	847 R06-1153	10130201
		VEHCL MAINT-REVENUE & EXPENSES			
5/17/12-6/16/12 847 R06-1153 PW	62.36	TELEPHONE	29900000-42210-	847 R06-1153	10130201
		WATER OPER - EXPENSE W&S BUSI			
5/17/12-6/16/12 847 R06-1153 PW	199.63	TELEPHONE	07700400-42210-	847 R06-1153	10130201
	Vendor Total: $3,052.22				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SF-140 DEMINERALIZER/FILTERS	136.50	LAB SUPPLIES	07800400-43345-	AU09323	70130002
	Vendor Total: $136.50				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS-UPPER/LOWER	202.76	INVENTORY	29-14220-	2758-208380	29130033
		VEHICLE MAINT. BALANCE SHEET			
HI-POP FUEL FILTERS HD	10.68	INVENTORY	29-14220-	2758-208426	29130033
	Vendor Total: $213.44				
CDW LLC					
		WATER OPER - EXPENSE W&S BUSI			
HP YELLOW CARTRIDGE-WATER DEPT	22.41	OFFICE SUPPLIES	07700400-43308-	M057898	10130168
		SEWER OPER - EXPENSE W&S BUSI			
HP 96/97 INK-SEWER DEPT	69.00	OFFICE SUPPLIES	07800400-43308-	M235231	10130192
		GS ADMIN - EXPENSE GEN GOV			
ADOBE DESIGN STD SW ASSURANCE	497.25	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	M246654	10130141
		BLDG MAINT- REVENUE & EXPENSES			
WIFI ACCESS POI-INT SVCS GARAGE	364.00	SMALL TOOLS & SUPPLIES	28900000-43320-	M276939	10130193
		STREETS - EXPENSE PUBLIC WORKS			
HP 78 INK-STREETS DEPT	33.16	OFFICE SUPPLIES	01500300-43308-	M289387	10130196
		GS ADMIN - EXPENSE GEN GOV			
IPAD BLACKBERRY MOBILE FUSION	504.63	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	M396983	10130170
		BLDG MAINT- REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	114.41	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	M251915	10130147
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE2013 REPL WORKSTATIONS	228.81	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	M251915	10130147
		P & F - EXPENSE PUBLIC WORKS			
FYE2013 REPL WORKSTATIONS	76.27	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	M251915	10130147
		POLICE - EXPENSE PUB SAFETY			
FYE2013 REPL WORKSTATIONS	228.81	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	M251915	10130147
		SEWER OPER - EXPENSE W&S BUSI			
FYE2013 REPL WORKSTATIONS	76.27	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M251915	10130147
		VEHCL MAINT-REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	191.09	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	M251915	10130147
		BLDG MAINT- REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	1,144.07	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	M371077	10130147
		GS ADMIN - EXPENSE GEN GOV			
FYE2013 REPL WORKSTATIONS	2,288.14	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	M371077	10130147
		P & F - EXPENSE PUBLIC WORKS			
FYE2013 REPL WORKSTATIONS	762.71	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	M371077	10130147
		POLICE - EXPENSE PUB SAFETY			
FYE2013 REPL WORKSTATIONS	2,288.14	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	M371077	10130147
		SEWER OPER - EXPENSE W&S BUSI			
FYE2013 REPL WORKSTATIONS	762.71	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M371077	10130147
		VEHCL MAINT-REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	1,910.97	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	M371077	10130147
		BLDG MAINT- REVENUE & EXPENSES			
FYE13 LAPTOPS ORDER 2	194.90	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	L910945	10130146
		CDD - EXPENSE GEN GOV			
FYE13 LAPTOPS ORDER 2	389.80	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	L910945	10130146
		PWA - EXPENSE PUB WORKS			
FYE13 LAPTOPS ORDER 2	779.60	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	L910945	10130146
		VEHCL MAINT-REVENUE & EXPENSES			
FYE13 LAPTOPS ORDER 2	194.90	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	L910945	10130146
		SEWER OPER - EXPENSE W&S BUSI			
FYE13 LAPTOPS ORDER 2-LASER MOUSES	155.10	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M021341	10130146
		BLDG MAINT- REVENUE & EXPENSES			
FYE13 LAPTOPS ORDER 2/LASER MOUSES	888.77	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	M440426	10130146
		CDD - EXPENSE GEN GOV			
FYE13 LAPTOPS ORDER 2/LASER MOUSES	1,777.54	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	M440426	10130146
		PWA - EXPENSE PUB WORKS			
FYE13 LAPTOPS ORDER 2/LASER MOUSES	3,555.08	OFFICE FURNITURE & EQUIPMENT	01400300-43332-	M440426	10130146
		SEWER OPER - EXPENSE W&S BUSI			
FYE13 LAPTOPS ORDER 2/LASER MOUSES	188.51	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M440426	10130146
		VEHCL MAINT-REVENUE & EXPENSES			
FYE13 LAPTOPS ORDER 2/LASER MOUSES	888.77	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	M440426	10130146
		BLDG MAINT- REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	114.41	OFFICE FURNITURE & EQUIPMENT	28900000-43332-	M460998	10130147
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FYE2013 REPL WORKSTATIONS	228.83	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	M460998	10130147
		P & F - EXPENSE PUBLIC WORKS			
FYE2013 REPL WORKSTATIONS	76.28	OFFICE FURNITURE & EQUIPMENT	01600300-43332-	M460998	10130147
		POLICE - EXPENSE PUB SAFETY			
FYE2013 REPL WORKSTATIONS	228.83	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	M460998	10130147
		SEWER OPER - EXPENSE W&S BUSI			
FYE2013 REPL WORKSTATIONS	76.28	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M460998	10130147
		VEHCL MAINT-REVENUE & EXPENSES			
FYE2013 REPL WORKSTATIONS	191.09	OFFICE FURNITURE & EQUIPMENT	29900000-43332-	M460998	10130147
		SEWER OPER - EXPENSE W&S BUSI			
FYE13 LENOVA THINKPAD LAPTOP	2,487.65	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M473754	10130140
		BLDG MAINT- REVENUE & EXPENSES			
LAPTOP FOR WITECH-VHCL MAINT	1,547.16	SMALL TOOLS & SUPPLIES	28900000-43320-	M496908	10130149
		POLICE - EXPENSE PUB SAFETY			
HP 98 IJ CARTRIDGE	23.21	OFFICE SUPPLIES	01200200-43308-	M596586	10130216
		POLICE - EXPENSE PUB SAFETY			
HP BLK TONERS	157.26	OFFICE SUPPLIES	01200200-43308-	M596586	10130216
		POLICE - EXPENSE PUB SAFETY			
HP 920 BLACK OJ INK CARTRIDGES	36.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	M596586	10130216
		POLICE - EXPENSE PUB SAFETY			
VARIOUS INK CART/TONERS	800.47	MATERIALS	01200200-43309-	M596586	10130216
		SEWER OPER - EXPENSE W&S BUSI			
LVO SERIES MINI DOCK-RETURN	-229.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	M648605	
	Vendor Total: $26,314.29				
CHAU NGUYEN					
		WATER & SEWER BALANCE SHEET			
UB 3076296 1721 FERNWOOD	7.30	AR - WATER BILLING	07-12110-	34774	
	Vendor Total: $7.30				
CINTAS FIRST AID & SAFETY					
		GS ADMIN - EXPENSE GEN GOV			
FIRST AID REFILL	36.86	PROFESSIONAL SERVICES	01100100-42234-	0343788027	10130212
		CDD - EXPENSE GEN GOV			
FIRST AID REFILL	57.72	UNIFORMS & SAFETY ITEMS	01300100-47760-	0343788028	10130211
	Vendor Total: $94.58				
CLEAN CITY INNOVATIONS LLC					
		STREETS - EXPENSE PUBLIC WORKS			
GRAFFITI REMOVER	91.50	SMALL TOOLS & SUPPLIES	01500300-43320-	1082	50130053
	Vendor Total: $91.50				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
SODA-CONCESSIONS	210.00	CONCESSIONS	05900100-47800-	2258275001	10130221
	Vendor Total: $210.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM SVCS-MAY	46.52	EQUIPMENT RENTAL	01200200-42270-	T1242947	20130061
	Vendor Total: $46.52				
CONSERV FS					
		STREETS - EXPENSE PUBLIC WORKS			
WHEELBARROW	219.20	SMALL TOOLS & SUPPLIES	01500300-43320-	1591395-IN	50130045
	Vendor Total: $219.20				
CONSTELLATION NEWENERGY INC.					
		SWIMMING POOL -EXPENSE GEN GOV			
5/16/12-6/17/12-#4484041003-599 LONGWOOD	1,290.21	ELECTRIC	05900100-42212-	0006420371	10130204
	Vendor Total: $1,290.21				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERSIDE SQUARE STREETSCAPE	131,397.16	CAPITAL IMPROVEMENTS	04900300-45593-	PAY APPL #1	
	Vendor Total: $131,397.16				
CRAIG ARPS					
		SWIMMING POOL -EXPENSE GEN GOV			
TURKEY FRYER FOR POOL CHAIR PROJECT	64.62	SMALL TOOLS & SUPPLIES	05900100-43320-	HOME DEPOT 6/8/12	10130156
	Vendor Total: $64.62				
CROCKET PARTNERS INC					
		VEHICLE MAINT. BALANCE SHEET			
SHIPPING CHARGES	13.44	INVENTORY	29-14220-	6/30/12 STATEMENT	29130065
		POLICE - EXPENSE PUB SAFETY			
DROSOS RETURN SHIPPING	9.61	POSTAGE	01200200-43317-	6/30/12 STATEMENT	20130036
	Vendor Total: $23.05				
DAHM ENTERPRISES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LEAF MULCH	56.00	MAINT - TREATMENT FACILITY	07800400-44412-	5609	70130072
	Vendor Total: $56.00				
DAVID E / ROSE M UBEDA					
		WATER & SEWER BALANCE SHEET			
UB 3208354 6 PINE GROVE	14.60	AR - WATER BILLING	07-12110-	34783	
	Vendor Total: $14.60				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS JUNE	562.50	MUNICIPAL COURT	01100100-42305-	11060	10130235
	Vendor Total: $562.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/12-8/25/12-T1 & DOMAIN	15.81	TELEPHONE	28900000-42210-	1084565/1084570	10130205
		CDD - EXPENSE GEN GOV			
7/25/12-8/25/12-T1 & DOMAIN	39.53	TELEPHONE	01300100-42210-	1084565/1084570	10130205
		GS ADMIN - EXPENSE GEN GOV			
7/25/12-8/25/12-T1 & DOMAIN	67.20	TELEPHONE	01100100-42210-	1084565/1084570	10130205
		P & F - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-T1 & DOMAIN	11.87	TELEPHONE	01600300-42210-	1084565/1084570	10130205
		POLICE - EXPENSE PUB SAFETY			
7/25/12-8/25/12-T1 & DOMAIN	166.03	TELEPHONE	01200200-42210-	1084565/1084570	10130205
		PWA - EXPENSE PUB WORKS			
7/25/12-8/25/12-T1 & DOMAIN	27.67	TELEPHONE	01400300-42210-	1084565/1084570	10130205
		SEWER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-T1 & DOMAIN	17.79	TELEPHONE	07800400-42210-	1084565/1084570	10130205
		STREETS - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-T1 & DOMAIN	15.81	TELEPHONE	01500300-42210-	1084565/1084570	10130205
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/12-8/25/12-T1 & DOMAIN	15.81	TELEPHONE	29900000-42210-	1084565/1084570	10130205
		WATER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-T1 & DOMAIN	17.79	TELEPHONE	07700400-42210-	1084565/1084570	10130205
		BLDG MAINT- REVENUE & EXPENSES			
7/25/12-8/25/12-2ND T1	15.41	TELEPHONE	28900000-42210-	1084640	10130205
		CDD - EXPENSE GEN GOV			
7/25/12-8/25/12-2ND T1	38.53	TELEPHONE	01300100-42210-	1084640	10130205
		GS ADMIN - EXPENSE GEN GOV			
7/25/12-8/25/12-2ND T1	65.50	TELEPHONE	01100100-42210-	1084640	10130205
		P & F - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-2ND T1	11.57	TELEPHONE	01600300-42210-	1084640	10130205
		POLICE - EXPENSE PUB SAFETY			
7/25/12-8/25/12-2ND T1	161.83	TELEPHONE	01200200-42210-	1084640	10130205
		PWA - EXPENSE PUB WORKS			
7/25/12-8/25/12-2ND T1	26.97	TELEPHONE	01400300-42210-	1084640	10130205
		SEWER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-2ND T1	17.34	TELEPHONE	07800400-42210-	1084640	10130205
		STREETS - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-2ND T1	15.41	TELEPHONE	01500300-42210-	1084640	10130205
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/12-8/25/12-2ND T1	15.41	TELEPHONE	29900000-42210-	1084640	10130205
		WATER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-2ND T1	17.34	TELEPHONE	07700400-42210-	1084640	10130205
		BLDG MAINT- REVENUE & EXPENSES			
7/25/12-8/25/12-3RD T1	14.39	TELEPHONE	28900000-42210-	1084645	10130205
		CDD - EXPENSE GEN GOV			
7/25/12-8/25/12-3RD T1	35.96	TELEPHONE	01300100-42210-	1084645	10130205
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/25/12-8/25/12-3RD T1	61.14	TELEPHONE	01100100-42210-	1084645	10130205
		P & F - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-3RD T1	10.79	TELEPHONE	01600300-42210-	1084645	10130205
		POLICE - EXPENSE PUB SAFETY			
7/25/12-8/25/12-3RD T1	151.04	TELEPHONE	01200200-42210-	1084645	10130205
		PWA - EXPENSE PUB WORKS			
7/25/12-8/25/12-3RD T1	25.17	TELEPHONE	01400300-42210-	1084645	10130205
		SEWER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-3RD T1	16.18	TELEPHONE	07800400-42210-	1084645	10130205
		STREETS - EXPENSE PUBLIC WORKS			
7/25/12-8/25/12-3RD T1	14.39	TELEPHONE	01500300-42210-	1084645	10130205
		VEHCL MAINT-REVENUE & EXPENSES			
7/25/12-8/25/12-3RD T1	14.38	TELEPHONE	29900000-42210-	1084645	10130205
		WATER OPER - EXPENSE W&S BUSI			
7/25/12-8/25/12-3RD T1	16.19	TELEPHONE	07700400-42210-	1084645	10130205
	Vendor Total: $1,140.25				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
E NEWS JUNE 2012	21.33	VILLAGE COMMUNICATIONS	01100100-42245-	1365	10130215
	Vendor Total: $21.33				
ERIKA C JANSSEN					
		CDD - EXPENSE GEN GOV			
HONORABLE MENTION-ART ON THE FOX CON	50.00	PUBLIC ART	01300100-43362-	HONORABLE MENTION	10130230
	Vendor Total: $50.00				
EVERWOOD LLC					
		P & F - EXPENSE PUBLIC WORKS			
MEMORIAL TREE OF HONOR	7,402.75	COMMUNITY EVENTS	01600300-42253-	10690	60130033
	Vendor Total: $7,402.75				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
5/16-6/14-#0173066085-RATE 25	42.05	ELECTRIC	01500300-42212-	200477400220	40130005
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/13/12-#0717128071-RATE 25	68.58	ELECTRIC	01500300-42212-	200478200260	40130006
		STREETS - EXPENSE PUBLIC WORKS			
5/16/12-6/14/12-#3886048007-RATE 25	260.57	ELECTRIC	01500300-42212-	200477700210	40130049
	Vendor Total: $371.20				
FEDEX					
		SWIMMING POOL -EXPENSE GEN GOV			
APPAREL RETURNS-SHIPPING CHARGE	24.06	UNIFORMS & SAFETY ITEMS	05900100-47760-	7-934-46789	10130217
	Vendor Total: $24.06				
FIRE SAFETY CONSULTANTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
SMOOCH	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-641	30130006
		CDD - EXPENSE GEN GOV			
WOODS CREEK OUTLET 3	855.00	PROFESSIONAL SERVICES	01300100-42234-	2012-659	30130006
		CDD - EXPENSE GEN GOV			
OUTLET 3 SHELL BUILDING	780.00	PROFESSIONAL SERVICES	01300100-42234-	2012-671	30130006
	Vendor Total: $1,840.00				
FIRE WAGON HOLDING LLC					
		RECREATION - EXPENSE GEN GOV			
SPRING SKATING LESSONS 2012	453.60	RECREATION PROGRAMS	01101100-47701-	1092	10130237
	Vendor Total: $453.60				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
MICRO SWITCH	63.51	INVENTORY	29-14220-	04133536	29130063
	Vendor Total: $63.51				
FUN EXPRESS LLC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL THEME NIGHT SUPPLIES	94.95	OFFICE SUPPLIES	05900100-43308-	651862846-01	10130236
	Vendor Total: $94.95				
G PAUL BRACKE					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-7/19/12	700.00	RECREATION PROGRAMS	01101100-47701-	7/19 SUMMER CONCERT	10130014
	Vendor Total: $700.00				
GARY LECHNER					
		WATER & SEWER BALANCE SHEET			
UB 1095671 2025 ALGONQUIN	65.70	AR - WATER BILLING	07-12110-	34775	
		WATER & SEWER BALANCE SHEET			
UB 1095671 2025 ALGONQUIN	5.12	AR - WATER BILLING	07-12110-	34776	
	Vendor Total: $70.82				
GEMINI GROUP LLC					
		WATER OPER - EXPENSE W&S BUSI			
REMAINDER POSTAGE-CCR MAILING SERVICI	641.30	POSTAGE	07700400-43317-	112-11074	70130066
		WATER OPER - EXPENSE W&S BUSI			
PRINTING OF CCR	3,493.00	PRINTING & ADVERTISING	07700400-42243-	112-11074-6/13/12	70130070
	Vendor Total: $4,134.30				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION ORDER DATED 6/20/12	545.91	CONCESSIONS	05900100-47800-	244038	10130199
		SWIMMING POOL -EXPENSE GEN GOV			
CONCESSION ORDER DATED 6/27/12	558.61	CONCESSIONS	05900100-47800-	244570	10130222
	Vendor Total: $1,104.52				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
MOUNTED BALL BEARINGS	98.78	MAINT - TREATMENT FACILITY	07700400-44412-	9853744135	70130067
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE CHARGING UNIT V2	33.84	INVENTORY	28-14220-	9855352143	28130019
	Vendor Total: $132.62				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
CYLINDRICAL FUSES	60.50	INVENTORY	28-14220-	960880457	28130012
	Vendor Total: $60.50				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES AND REAGENTS	1,190.34	LAB SUPPLIES	07700400-43345-	7823428	70130010
	Vendor Total: $1,190.34				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXU COMBO SP W/TP TRADE	2,086.50	METERS & METER SUPPLIES	07800400-43348-	4956412	70130014
		WATER OPER - EXPENSE W&S BUSI			
MXU COMBO SP W/TP TRADE	2,086.50	METERS & METER SUPPLIES	07700400-43348-	4956412	70130014
	Vendor Total: $4,173.00				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE-THRU 5/31/12	1,990.00	MAINT - OPEN SPACE	01600300-44425-	FMS138	40130093
	Vendor Total: $1,990.00				
HIFI SUPERSTAR BAND LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-8/2/12	750.00	RECREATION PROGRAMS	01101100-47701-	CONCERT 8/2/12	10130050
	Vendor Total: $750.00				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
HOSE PARTS	18.36	SMALL TOOLS & SUPPLIES	07700400-43320-	3050024	40130068
		STREETS - EXPENSE PUBLIC WORKS			
SOD	3.74	MATERIALS	01500300-43309-	9014272	50130041
		STREETS - EXPENSE PUBLIC WORKS			
SOD	3.74	MATERIALS	01500300-43309-	9014276	50130040
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE MIX	146.16	MATERIALS	01500300-43309-	12417	50130038
		P & F - EXPENSE PUBLIC WORKS			
PRESIDENTIAL- BENCH REPAIRS	376.96	MATERIALS	01600300-43309-	6014898	60130039
		P & F - EXPENSE PUBLIC WORKS			
DOWNTOWN ANNUALS	83.12	MATERIALS	01600300-43309-	2263925	60130037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WORKOUT STATION CONCRETE	292.32	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	9022141	60130034
PRESIDENTIAL-CONCRETE MIX	292.32	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	4011701	60130028
HANGING BASKET PARTS	6.96	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	2012120	60130027
POTTING MATERIALS	40.41	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	0265678	60130026
ANNUAL PLANTING SUPPLIES	89.42	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	7012908	60130025
BATHROOM CLEANER	47.74	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	3060885	60130023
SAND BLASTER PARTS	19.20	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5013360	70130057
PAINTING BOARD	19.87	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3011853	70130050
EXP JOINTS	15.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1015866	70130013
UTILITY BRUSH/CLEANER	16.86	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5013288	70130013
COPPER/HARDWARE/ETC	12.39	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	12443	70130013
BALL VALVES	14.80	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2050154	70130013
FITTINGS/ADAPTERS/ETC	13.10	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1066163	70130013
SAW BLADES/PRUNER	46.94	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2163767	70130013
BERNZOMATIC TORCH HEAD	34.91	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3063237	70130013
SPECTRACIDE WEED & GRASS KILLER	15.94	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3263662	70130013
CRIMP BRUSH	18.97	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4011695	70130013
VARIOUS HARDWARE	9.55	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	8014545	70130013
VALVE-RETURN	-6.78	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7223687	70130013
SOFTSOAP	19.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	2012080	28130017
BOTTLED WATER	46.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3222316	28130017
BRIQUETS/LIGHTER FLUID	108.26	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7012952	28130017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
SQ TUBE STEEL	44.88	INVENTORY	28-14220-	5013342	28130017
		BUILDING MAINT. BALANCE SHEET			
WALL DOORSTOPS/FLOOR DOORSTOPS/ETC	47.85	INVENTORY	28-14220-	7064774	28130017
		BUILDING MAINT. BALANCE SHEET			
FRZR FRDG/ETC	505.35	INVENTORY	28-14220-	6053559	28130017
		STREETS - EXPENSE PUBLIC WORKS			
TOOLS	86.40	SMALL TOOLS & SUPPLIES	01500300-43320-	16161	50130050
	Vendor Total: $2,491.65				
IDENTIKIT SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
CD ANNUAL LEASE	408.00	EQUIPMENT RENTAL	01200200-42270-	102538	20130060
	Vendor Total: $408.00				
IL EPA FISCAL SERVICES SECTION					
		STREETS - EXPENSE PUBLIC WORKS			
STORMWATER-MS4-7/1/12-6/30/13	1,000.00	PROFESSIONAL SERVICES	01500300-42234-	NPDES ID #ILR400278	40130081
		SEWER OPER - EXPENSE W&S BUSI			
DOM SEWAGE/SEWAGE GENERATORS-7/1/12-	17,500.00	PROFESSIONAL SERVICES	07800400-42234-	NPDES ID #IL0023329	70130068
		SEWER OPER - EXPENSE W&S BUSI			
STORMWATER-INDUSTRIAL-7/1/12-6/30/13	500.00	PROFESSIONAL SERVICES	07800400-42234-	NPDES ID: ILR006239	70130068
	Vendor Total: $19,000.00				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
SALES & USE TAX-APRIL 2012-JUNE 2012	480.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852	
	Vendor Total: $480.00				
JEFF KENNEDY STUDIO INC					
		CDD - EXPENSE GEN GOV			
2ND PLACE-ART ON THE FOX CONTEST	200.00	PUBLIC ART	01300100-43362-	2ND PLACE	10130229
	Vendor Total: $200.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA-5/30/12-7/11/12	731.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10130209
	Vendor Total: $731.00				
KATHLEEN MOORE					
		WATER & SEWER BALANCE SHEET			
UB 3189491 5 CHRISTIE	14.60	AR - WATER BILLING	07-12110-	34781	
	Vendor Total: $14.60				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA-6/29/12	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 6/29/12	10130223
	Vendor Total: $14.21				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRISTINA/RIMAS GILVYDIS					
		WATER & SEWER BALANCE SHEET			
UB 3207977 460 BROOKSIDE	13.86	AR - WATER BILLING	07-12110-	34782	
	Vendor Total: $13.86				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	7,560.59	PROFESSIONAL SERVICES	01300100-42234-	0000187	30130008
	Vendor Total: $7,560.59				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
PRES RELIEF VALVE	11.04	INVENTORY	29-14220-	793707	29130030
	Vendor Total: $11.04				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NOTARY STAMP-DOLES	16.95	OFFICE SUPPLIES	01200200-43308-	409078	20130063
	Vendor Total: $16.95				
MANDEL METALS INC					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN BLANKS	1,455.95	SIGN PROGRAM	01500300-43366-	18982	50130052
	Vendor Total: $1,455.95				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE BULK	5,776.00	CHEMICALS	07700400-43342-	10308	70130017
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG BULK/CITRIC ACID/ETC	7,086.00	CHEMICALS	07700400-43342-	10329	70130017
	Vendor Total: $12,862.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE SAMPLE	60.00	PROFESSIONAL SERVICES	07700400-42234-	30187	70130015
		WATER OPER - EXPENSE W&S BUSI			
LEAD & COPPER SAMPLES	660.00	PROFESSIONAL SERVICES	07700400-42234-	30314	70130015
	Vendor Total: $720.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING-3/19/12-6/15/12	147.63	ELECTRIC	01500300-42212-	06272012-1	40130088
	Vendor Total: $147.63				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT J - 06/20/2012 DINNER/MEETING	37.00	PRESIDENTS EXPENSES	01100100-47745-	18-6/8/12	10130207
	Vendor Total: $37.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-JUNE	360.00	PROFESSIONAL SERVICES	01300100-42234-	6/30/12 STATEMENT	10130234
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-JUNE	100.00	PROFESSIONAL SERVICES	07800400-42234-	6/30/12 STATEMENT	10130234
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-JUNE	100.00	PROFESSIONAL SERVICES	07700400-42234-	6/30/12 STATEMENT	10130234
	Vendor Total: $560.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART SIGNAL-JUNE	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	655501	40130090
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
SOAKER HOSES	55.92	SMALL TOOLS & SUPPLIES	07800400-43320-	30048	70130073
		BUILDING MAINT. BALANCE SHEET			
SALT DOME PARTS	374.37	INVENTORY	28-14220-	6611	28130048
	Vendor Total: $430.29				
MORTON SALT INC					
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WELL #10	3,656.83	CHEMICALS	07700400-43342-	209517	70130069
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WELL #10	3,830.65	CHEMICALS	07700400-43342-	209518	70130069
	Vendor Total: $7,487.48				
MURTHY VARANASI					
		WATER & SEWER BALANCE SHEET			
UB 3178570 2927 TALAGA	29.20	AR - WATER BILLING	07-12110-	34779	
	Vendor Total: $29.20				
NEEL PATEL					
		WATER & SEWER BALANCE SHEET			
UB 1147050 461 LAKE PLUMLEIGH	16.06	AR - WATER BILLING	07-12110-	34778	
	Vendor Total: $16.06				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
5/29/12-6/27/12-WTP #2	57.98	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $57.98				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
REVERA/STENGER-JOHN REID INTERVIEWS T	800.00	TRAVEL/TRAINING/DUES	01200200-47740-	159051	20130071
		POLICE - EXPENSE PUB SAFETY			
SCOTT-32 HR CYCLIST CLASS	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	159198	20130069

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $975.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
OPTIMA STAPLER	24.74	OFFICE SUPPLIES	01100100-43308-	614119747001	10130138
	Vendor Total: $24.74				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
SPLOX PAPER/FOLDERS/STENO BOOK/ETC	66.41	OFFICE SUPPLIES	01200200-43308-	602567	20130064
		BLDG MAINT- REVENUE & EXPENSES			
ENV CATALOGS/CORR TAPE/CD CASES/SHAR	50.00	OFFICE SUPPLIES	28900000-43308-	545957	40130080
		PWA - EXPENSE PUB WORKS			
ENV CATALOGS/CORR TAPE/CD CASES/SHAR	150.00	OFFICE SUPPLIES	01400300-43308-	545957	40130080
		STREETS - EXPENSE PUBLIC WORKS			
ENV CATALOGS/CORR TAPE/CD CASES/SHAR	63.79	OFFICE SUPPLIES	01500300-43308-	545957	40130080
		VEHCL MAINT-REVENUE & EXPENSES			
ENV CATALOGS/CORR TAPE/CD CASES/SHAR	50.00	OFFICE SUPPLIES	29900000-43308-	545957	40130080
	Vendor Total: $380.20				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
SVEC-CANCELLED CLASS	34.00	RECREATION PROGRAMS	01000100-34410-	FLASH MOB DANCE 2508	
		GEN FUND REVENUE - GEN GOV			
SHARLAND-CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	YOUTH SPORTS 2426	
		SWIMMING POOL REVENUE-GEN GOV			
RICHARDSON-CHANGED MIND	43.00	SWIMMING LESSONS	05000100-34520-	LEARN TO SWIM 2139	
		GEN FUND REVENUE - GEN GOV			
WAYDA-CHANGED MIND	43.00	RECREATION PROGRAMS	01000100-34410-	LIL SLUGGERS 2423-2	
		GEN FUND REVENUE - GEN GOV			
HALLENBECK-LOCATION CHANGE	47.50	RECREATION PROGRAMS	01000100-34410-	PRNT/CHLD GOLF 2417	
		GEN FUND REVENUE - GEN GOV			
CHVATAL-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA GOLD 2309-3	
		GEN FUND REVENUE - GEN GOV			
POHLMAN-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA GOLD 2309-3	
		GEN FUND REVENUE - GEN GOV			
ROBERTSHAW-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA GOLD 2309-3	
		GEN FUND REVENUE - GEN GOV			
RUGE-TIME CONFLICT/CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	MICRO SOCCER 2413-2	
		GEN FUND REVENUE - GEN GOV			
RUGE-CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	SOCCER SKILLS 2415-2	
		GEN FUND REVENUE - GEN GOV			
RAE-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	PASTEL DRAW 2808	
		GEN FUND REVENUE - GEN GOV			
LIM-CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	SUMMER SPA 2700	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIM-CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	SOAPMAKING 2801-2	
NELSON-CLASS DATES CHANGED	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	SHOOTERS CAMP 2445-3	
HALLENBECK-LOCATION CHANGE	95.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	PARNT/CHLD GOLF 2417	
GUZMAN-CANCELLED CLASS	110.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	YNG MUSICN 2805	
LAKEMAN-LOCATION CHANGE	190.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	GOLF-2417-3	
	Vendor Total: $1,066.50				
OTTOSEN BRITZ KELLY COOPER & GILBERT LTD					
LEGAL SERVICES-LOCAL 150	234.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	STATEMENT #58761	10130231
	Vendor Total: $234.00				
OVERHEAD GARAGE DOOR					
DOOR #20 REPAIRS	320.25	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	43589	28130013
	Vendor Total: $320.25				
PALATINE OIL CO INC					
BIODIESEL #2	3,109.24	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	642730	29130043
UNLEADED	3,581.97	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	642731	29130043
BIODIESEL #2	7,543.15	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	481471	29130043
UNLEADED	2,515.34	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	643476	29130043
UNLEADED	2,208.70	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	643825	29130043
BIODIESEL #2	2,076.53	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	643826	29130043
	Vendor Total: $21,034.93				
PITNEY BOWES					
SCALE-1/1/12-6/30/12	89.00	**GS ADMIN - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01100100-44426-	806040	10130220
	Vendor Total: $89.00				
POLYDYNE INC					
CLARIFLOC	2,916.00	**SEWER OPER - EXPENSE W&S BUSI** CHEMICALS	07800400-43342-	737569	70130006
	Vendor Total: $2,916.00				
PRIME TACK & SEAL CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
TACK	282.03	MATERIALS	01500300-43309-	34975	50130048
	Vendor Total: $282.03				
PRISTINE WATER SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
BIOPURGE BD-2000	1,118.88	CHEMICALS	07700400-43342-	019899	70130065
	Vendor Total: $1,118.88				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE-JULY 2012	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	409	10130027
		CEMETERY OPER -EXPENSE GEN GOV			
JUNE BURIAL-COOK	500.00	GRAVE OPENING	02400100-42290-	409	10130224
	Vendor Total: $2,000.00				
PROVENA ST JOSEPH HOSPITAL					
		POLICE - EXPENSE PUB SAFETY			
JUNE ACTIVITY-PD	65.00	PROFESSIONAL SERVICES	01200200-42234-	789-55	10130227
	Vendor Total: $65.00				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSION HEARING	210.00	PROFESSIONAL SERVICES	01100100-42234-	06-26-12-E	10130218
	Vendor Total: $210.00				
RAJARATHINAM SARAVANAN S					
		WATER & SEWER BALANCE SHEET			
UB 1147748 321 EMERALD	504.70	AR - WATER BILLING	07-12110-	34784	
	Vendor Total: $504.70				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	216.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055149-IN	20130004
		POLICE - EXPENSE PUB SAFETY			
EICHERL	77.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0055671-IN	20130047
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPT - FUSEES	372.00	MATERIALS	01200200-43309-	0055944-IN	20130044
	Vendor Total: $665.95				
ROCLAB ATHLETIC INSTRUCTION					
		RECREATION - EXPENSE GEN GOV			
CHICAGO BULLS SUMMER 2012	358.20	RECREATION PROGRAMS	01101100-47701-	IN002557	10130214
	Vendor Total: $358.20				
RONALD E COMBS					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-7/26/12	750.00	RECREATION PROGRAMS	01101100-47701-	CONCERT 7/26/12	10130005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $750.00				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
MAD SCIENCE CLASSES JUNE 2012	114.00	RECREATION PROGRAMS	01101100-47701-	163	10130210
	Vendor Total: $114.00				
SEBERT LANDSCAPING CO					
		STREETS - EXPENSE PUBLIC WORKS			
MOWING-STREET LOCATIONS-JUNE	565.72	PROFESSIONAL SERVICES	01500300-42234-	77844	50130006
		BUILDING MAINT. BALANCE SHEET			
MOWING-HVH/VH-JUNE	1,960.72	OUTSOURCED INVENTORY	28-14240-	77844	28130033
	Vendor Total: $2,526.44				
SEDES CORP					
		WATER & SEWER BALANCE SHEET			
UB 1097861 1534 ALGONQUIN	7.30	AR - WATER BILLING	07-12110-	34777	
	Vendor Total: $7.30				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX-3 JUNE ADS	371.00	PUBLIC ART	01300100-43362-	10027001	10130228
	Vendor Total: $371.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 6/25/12	79.10	FUEL	01200200-43340-	065218331206	10130219
	Vendor Total: $79.10				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
MINI-HAWKS PROGRAM 6/11/12-6/15/12	237.60	RECREATION PROGRAMS	01101100-47701-	1925217319	10130198
	Vendor Total: $237.60				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF LEASE-JUNE-PAY #31	146.79	LEASES - NON CAPITAL	01200200-42272-	13819	10130037
	Vendor Total: $146.79				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
CONTACT CLEANER/VNL TAPE	61.04	MAINT - STREET LIGHTS	01500300-44429-	S004017459.001	50130049
	Vendor Total: $61.04				
STEVE BENO					
		RECREATION - EXPENSE GEN GOV			
LUNCH HOUR SERIES-8/3/12	450.00	RECREATION PROGRAMS	01101100-47701-	8/3 SUMMER CONCERT	10130007
	Vendor Total: $450.00				
STREICHERS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
WISNAUSKI	156.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I937477	20130049
		POLICE - EXPENSE PUB SAFETY			
EICHERL	30.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I937696	20130048
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	126.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I938308	20130034
		POLICE - EXPENSE PUB SAFETY			
REVERA	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I939312	20130056
	Vendor Total: $415.97				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE-MFT #12-00000-00-GM	621.61	MATERIALS	03900300-43309-	114152	40130089
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE MFT 12-00000-00-GM	926.32	MATERIALS	03900300-43309-	114815	40130083
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE-MFT #12-00000-00-GM	1,810.50	MATERIALS	03900300-43309-	115083	40130094
		MFT - EXPENSE PUBLIC WORKS			
MINLOAD CREDIT-MFT #12-00000-00-GM	-107.00	MATERIALS	03900300-43309-	CM015694	
	Vendor Total: $3,251.43				
SWAN ANALYTICAL USA INC					
		WATER OPER - EXPENSE W&S BUSI			
CHLORINE ANALYZER-WTP #2	8,450.00	MAINT - TREATMENT FACILITY	07700400-44412-	IN-US12-0736	70130062
	Vendor Total: $8,450.00				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
LIFEGUARD RESCUE TUBES	59.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV093804	10130206
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUITS	386.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV084396	10130225
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUITS-RETURN	-374.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	RTN00518	
	Vendor Total: $71.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
6/20 UTILITY BILL	1,026.82	PROFESSIONAL SERVICES	07800400-42234-	14761	10130213
		WATER OPER - EXPENSE W&S BUSI			
6/20 UTILITY BILL	1,026.83	PROFESSIONAL SERVICES	07700400-42234-	14761	10130213
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN CITIZEN-SUMMER	1,321.36	VILLAGE COMMUNICATIONS	01100100-42245-	14761	10130213
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	14762	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	14762	10130130

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,875.01				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	43.00	PROFESSIONAL SERVICES	01300100-42234-	12-2387	30130004
	Vendor Total: $43.00				
TONKA EQUIPMENT					
		WATER OPER - EXPENSE W&S BUSI			
SOLENOID VALVE FOR WTP#2	216.96	MAINT - TREATMENT FACILITY	07700400-44412-	1001433-IN	70130064
	Vendor Total: $216.96				
TRAFFIC CONTROL & PROTECTION INC.					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN POSTS/POST ANCHORS	3,135.00	SIGN PROGRAM	01500300-43366-	74162	50130047
	Vendor Total: $3,135.00				
UNDERGROUND CONTRACTORS ASSN					
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN/SHEPPARD-TRENCH BACKFILL SE	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	7/31/12 SEMINAR	40130095
	Vendor Total: $60.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A LEASE-JUNE-PAY #1	293.00	LEASES - NON CAPITAL	01100100-42272-	206513806	10130232
	Vendor Total: $293.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
JUNE GARBAGE STICKER SALES	1,584.00	AP - GARBAGE STICKERS	01-20104-	JUNE 2012 SALES	10130226
		GS ADMIN - EXPENSE GEN GOV			
CONSERVATION COMMUNITY DAY PORTA LET	175.00	ENVIRONMENTAL PROGRAMS	01100100-47743-	3433022-2354-4	10130208
	Vendor Total: $1,759.00				
WEST PAYMENT CENTER					
		POLICE - EXPENSE PUB SAFETY			
IL COMPILED STATUTES V1, V2	76.00	PUBLICATIONS	01200200-42242-	825142430	20130065
	Vendor Total: $76.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
COOLER/GAUGE/ETC	39.15	SMALL TOOLS & SUPPLIES	07700400-43320-	020978	70130012
		WATER OPER - EXPENSE W&S BUSI			
FASTENERS	2.32	SMALL TOOLS & SUPPLIES	07700400-43320-	021030	70130012
		WATER OPER - EXPENSE W&S BUSI			
DISC FML FINS16	10.47	SMALL TOOLS & SUPPLIES	07700400-43320-	021066	70130012
		P & F - EXPENSE PUBLIC WORKS			
HANGING BASKET EQUIPMENT	84.61	SMALL TOOLS & SUPPLIES	01600300-43320-	020933	60130029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $136.55				
ZUXIN YU					
		CDD - EXPENSE GEN GOV			
1ST PLACE-ART ON THE FOX CONTEST	300.00	PUBLIC ART	01300100-43362-	1ST PLACE	10130233
	Vendor Total: $300.00				

REPORT TOTAL: $338,097.95

Village of Algonquin

List of Bills 8/7/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A.N.R. TOPSOIL INC					
		WATER OPER - EXPENSE W&S BUSI			
#64716 TOP SOIL	50.00	MATERIALS	07700400-43309-	10-2884	70130076
		P & F - EXPENSE PUBLIC WORKS			
#64738 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	10-2892	60130041
		P & F - EXPENSE PUBLIC WORKS			
#64762 PULVERIZED TOPSOIL	110.00	MATERIALS	01600300-43309-	10-2843	60130042
		WATER OPER - EXPENSE W&S BUSI			
#64269-PULVERIZED TOPSOIL	50.00	MATERIALS	07700400-43309-	10-2843	70130090
	Vendor Total: $285.00				
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
DAY 1-31 DESK FILE	19.58	OFFICE SUPPLIES	01100100-43308-	213396	10130270
	Vendor Total: $19.58				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER W/WATER SEPARATOR	39.45	INVENTORY	29-14220-	85349	29130025
		VEHICLE MAINT. BALANCE SHEET			
SANDVICK SHORT TOOTH EXT REACH/ETC	291.50	INVENTORY	29-14220-	85402	29130025
		VEHICLE MAINT. BALANCE SHEET			
STUMP CUTTER TEETH	120.50	INVENTORY	29-14220-	85418	29130025
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	160.40	INVENTORY	29-14220-	85707	29130025
		VEHICLE MAINT. BALANCE SHEET			
IGNITION SWITCH	44.45	INVENTORY	29-14220-	86088	29130025
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER-RETURN	-26.95	INVENTORY	29-14220-	85589	29130025
		VEHICLE MAINT. BALANCE SHEET			
LEXAN WINDOW/WEATHER STRIPPING	306.00	INVENTORY	29-14220-	86380	29130025
	Vendor Total: $935.35				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
AUGUST HRA FEES	17.50	INSURANCE	28900000-41106-	0000252662	10130284
		CDD - EXPENSE GEN GOV			
AUGUST HRA FEES	50.00	INSURANCE	01300100-41106-	0000252662	10130284
		GS ADMIN - EXPENSE GEN GOV			
AUGUST HRA FEES	41.00	INSURANCE	01100100-41106-	0000252662	10130284
		P & F - EXPENSE PUBLIC WORKS			
AUGUST HRA FEES	45.00	INSURANCE	01600300-41106-	0000252662	10130284

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
AUGUST HRA FEES	225.00	INSURANCE	01200200-41106-	0000252662	10130284
		PWA - EXPENSE PUB WORKS			
AUGUST HRA FEES	8.20	INSURANCE	01400300-41106-	0000252662	10130284
		RECREATION - EXPENSE GEN GOV			
AUGUST HRA FEES	2.00	INSURANCE	01101100-41106-	0000252662	10130284
		SEWER OPER - EXPENSE W&S BUSI			
AUGUST HRA FEES	41.90	INSURANCE	07800400-41106-	0000252662	10130284
		STREETS - EXPENSE PUBLIC WORKS			
AUGUST HRA FEES	70.00	INSURANCE	01500300-41106-	0000252662	10130284
		VEHCL MAINT-REVENUE & EXPENSES			
AUGUST HRA FEES	22.50	INSURANCE	29900000-41106-	0000252662	10130284
		WATER OPER - EXPENSE W&S BUSI			
AUGUST HRA FEES	56.90	INSURANCE	07700400-41106-	0000252662	10130284
	Vendor Total: $580.00				
ALPINE ACCESSORIES					
		RECREATION - EXPENSE GEN GOV			
PADDLEBOARD LESSONS	62.40	RECREATION PROGRAMS	01101100-47701-	7/16/12 INVOICE	10130260
	Vendor Total: $62.40				
AMERICAN RED CROSS					
		RECREATION - EXPENSE GEN GOV			
BABYSITTER'S TRAINING CLASS-SUMMER	1,155.00	RECREATION PROGRAMS	01101100-47701-	10110019	10130289
	Vendor Total: $1,155.00				
AMERICAN SOLUTION FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
LAMZ/REMINGTON/WILKIN BUSINESS CARDS	72.66	PRINTING & ADVERTISING	01200200-42243-	INV01179162	20130054
		POLICE - EXPENSE PUB SAFETY			
RECORDS DEPARTMENT BUSINESS CARDS	24.21	PRINTING & ADVERTISING	01200200-42243-	INV01179162	20130059
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG BUSINESS CARDS	24.21	PRINTING & ADVERTISING	01600300-42243-	INV01179162	60130024
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN BUSINESS CARDS	24.21	PRINTING & ADVERTISING	01400300-42243-	INV01179162	40130086
		STREETS - EXPENSE PUBLIC WORKS			
MOZOLA BUSINESS CARDS	24.21	PRINTING & ADVERTISING	01500300-42243-	INV01179162	50130046
	Vendor Total: $169.50				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
GASLIGHT PARK-WETLAND MITIGATION	2,459.00	MAINT - WETLAND MITIGATION	06900300-44408-	24498	40130097
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND MITIGATION	234.96	MAINT - WETLAND MITIGATION	06900300-44408-	24518	40130096
	Vendor Total: $2,693.96				
ARAMARK REFRESHMENT SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	590.08	INVENTORY	28-14220-	302453	28130015
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	181.00	INVENTORY	28-14220-	127855	28130015
	Vendor Total: $771.08				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7620379	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	39.88	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7629905	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7620380	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7629906	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7620382	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7620382	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7629908	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7629908	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7620381	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.42	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7620381	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.56	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7620381	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.59	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7629907	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.36	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7629907	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7629907	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7620378	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7620378	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7629904	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7629904	40130032
		BUILDING MAINT. BALANCE SHEET			
VILLAGE HALL MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7612957	28130001
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.94	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7639595	40130010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7639596	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7639598	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7639598	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7639597	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.42	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7639597	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.56	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7639597	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7639594	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7639594	40130032
	Vendor Total: $897.14				
ARBOR DAY FOUNDATION					
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-ANNUAL MEMBERSHIP 2012	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	862-594-8352	60130043
	Vendor Total: $15.00				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	78.00	MATERIALS	01500300-43309-	33934MB	50130055
		MFT - EXPENSE PUBLIC WORKS			
MFT #12-00000-00-GM ASPHALT	353.00	MATERIALS	03900300-43309-	34022MB	40130103
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT-MFT #12-00000-00-GM	7,751.50	MATERIALS	03900300-43309-	34184MB	40130112
	Vendor Total: $8,182.50				
AT&T					
		P & F - EXPENSE PUBLIC WORKS			
6/17/12-7/16/12 847Z97-5806	52.19	TELEPHONE	01600300-42210-	847Z97-5806	10130275
		PWA - EXPENSE PUB WORKS			
6/17/12-7/16/12 847Z97-5806	52.19	TELEPHONE	01400300-42210-	847Z97-5806	10130275
		SEWER OPER - EXPENSE W&S BUSI			
6/17/12-7/16/12 847Z97-5806	52.18	TELEPHONE	07800400-42210-	847Z97-5806	10130275
		STREETS - EXPENSE PUBLIC WORKS			
6/17/12-7/16/12 847Z97-5806	52.19	TELEPHONE	01500300-42210-	847Z97-5806	10130275
		VEHCL MAINT-REVENUE & EXPENSES			
6/17/12-7/16/12 847Z97-5806	52.19	TELEPHONE	29900000-42210-	847Z97-5806	10130275
		WATER OPER - EXPENSE W&S BUSI			
6/17/12-7/16/12 847Z97-5806	52.18	TELEPHONE	07700400-42210-	847Z97-5806	10130275
		POLICE - EXPENSE PUB SAFETY			
6/17/12-7/16/12 847Z99-1046	1,764.57	ALARM LINES	01200200-42215-	847Z99-1046	10130278

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
6/17/12-7/16/12 847Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99-1046	10130278
		BLDG MAINT- REVENUE & EXPENSES			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	28900000-42210-	847/658-4531	10130262
		CDD - EXPENSE GEN GOV			
6/11/12-7/10/12-847/658-4531	162.79	TELEPHONE	01300100-42210-	847/658-4531	10130262
		GS ADMIN - EXPENSE GEN GOV			
6/11/12-7/10/12-847/658-4531	678.26	TELEPHONE	01100100-42210-	847/658-4531	10130262
		P & F - EXPENSE PUBLIC WORKS			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	01600300-42210-	847/658-4531	10130262
		POLICE - EXPENSE PUB SAFETY			
6/11/12-7/10/12-847/658-4531	1,587.19	TELEPHONE	01200200-42210-	847/658-4531	10130262
		PWA - EXPENSE PUB WORKS			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	01400300-42210-	847/658-4531	10130262
		SEWER OPER - EXPENSE W&S BUSI			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	07800400-42210-	847/658-4531	10130262
		STREETS - EXPENSE PUBLIC WORKS			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	01500300-42210-	847/658-4531	10130262
		VEHCL MAINT-REVENUE & EXPENSES			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	29900000-42210-	847/658-4531	10130262
		WATER OPER - EXPENSE W&S BUSI			
6/11/12-7/10/12-847/658-4531	40.70	TELEPHONE	07700400-42210-	847/658-4531	10130262
		BLDG MAINT- REVENUE & EXPENSES			
6/17/12-7/16/12 847R06-1153 PW	59.93	TELEPHONE	28900000-42210-	847R06-1153	10130281
		P & F - EXPENSE PUBLIC WORKS			
6/17/12-7/16/12 847R06-1153 PW	179.88	TELEPHONE	01600300-42210-	847R06-1153	10130281
		PWA - EXPENSE PUB WORKS			
6/17/12-7/16/12 847R06-1153 PW	83.90	TELEPHONE	01400300-42210-	847R06-1153	10130281
		SEWER OPER - EXPENSE W&S BUSI			
6/17/12-7/16/12 847R06-1153 PW	72.00	TELEPHONE	07800400-42210-	847R06-1153	10130281
		STREETS - EXPENSE PUBLIC WORKS			
6/17/12-7/16/12 847R06-1153 PW	179.88	TELEPHONE	01500300-42210-	847R06-1153	10130281
		VEHCL MAINT-REVENUE & EXPENSES			
6/17/12-7/16/12 847R06-1153 PW	47.95	TELEPHONE	29900000-42210-	847R06-1153	10130281
		WATER OPER - EXPENSE W&S BUSI			
6/17/12-7/16/12 847R06-1153 PW	191.86	TELEPHONE	07700400-42210-	847R06-1153	10130281
	Vendor Total: $5,765.59				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 06/26/2012 - PW	2.42	TELEPHONE	28900000-42210-	858638709-6/26/12	10130240
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 06/26/2012 - PW	7.27	TELEPHONE	01600300-42210-	858638709-6/26/12	10130240
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 06/26/2012 - PW	3.39	TELEPHONE	01400300-42210-	858638709-6/26/12	10130240
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 06/26/2012 - PW	2.91	TELEPHONE	07800400-42210-	858638709-6/26/12	10130240
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 06/26/2012 - PW	7.27	TELEPHONE	01500300-42210-	858638709-6/26/12	10130240
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 06/26/2012 - PW	1.94	TELEPHONE	29900000-42210-	858638709-6/26/12	10130240
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 06/26/2012 - PW	7.75	TELEPHONE	07700400-42210-	858638709-6/26/12	10130240
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATED 7/3/12	17.20	TELEPHONE	28900000-42210-	830661020-7/3/12	10130255
		CDD - EXPENSE GEN GOV			
STATEMENT DATED 7/3/12	42.99	TELEPHONE	01300100-42210-	830661020-7/3/12	10130255
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATED 7/3/12	215.99	TELEPHONE	01100100-42210-	830661020-7/3/12	10130255
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATED 7/3/12	17.20	TELEPHONE	01600300-42210-	830661020-7/3/12	10130255
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATED 7/3/12	499.15	TELEPHONE	01200200-42210-	830661020-7/3/12	10130255
		PWA - EXPENSE PUB WORKS			
STATEMENT DATED 7/3/12	17.20	TELEPHONE	01400300-42210-	830661020-7/3/12	10130255
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATED 7/3/12	165.71	TELEPHONE	07800400-42210-	830661020-7/3/12	10130255
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATED 7/3/12	17.20	TELEPHONE	01500300-42210-	830661020-7/3/12	10130255
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATED 7/3/12	2.50	TELEPHONE	05900100-42210-	830661020-7/3/12	10130255
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATED 7/3/12	17.20	TELEPHONE	29900000-42210-	830661020-7/3/12	10130255
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATED 7/3/12	154.89	TELEPHONE	07700400-42210-	830661020-7/3/12	10130255
	Vendor Total: $1,200.18				
BARBARA WEIGAND					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-8/9/12	800.00	RECREATION PROGRAMS	01101100-47701-	8/9 CONCERT	10130009
	Vendor Total: $800.00				
BAZILLION SONGS LLC					
		RECREATION - EXPENSE GEN GOV			
SUMMER CONCERT-8/16/12	800.00	RECREATION PROGRAMS	01101100-47701-	8/16/12 CONCERT	10130013
	Vendor Total: $800.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC COMPONENT	529.23	INVENTORY	29-14220-	00299525	29130012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSE BUMPERS	42.56	INVENTORY	29-14220-	00300846	29130012
	Vendor Total: $571.79				
BURRIS EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
VARIOUS FILTERS/CARTRIDGES/ETC	545.46	INVENTORY	29-14220-	PL76227	29130092
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID, SH	333.22	INVENTORY	29-14220-	PL77080	29130092
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID-RETURN	-114.50	INVENTORY	29-14220-	PL77073	29130092
		VEHICLE MAINT. BALANCE SHEET			
WHEEL	79.90	INVENTORY	29-14220-	PS70996	29130092
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	114.50	INVENTORY	29-14220-	PL77062	29130092
	Vendor Total: $958.58				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
STANDARD U-JOINT	31.62	INVENTORY	29-14220-	2758-208386	29130033
		VEHICLE MAINT. BALANCE SHEET			
MONOMAX SHOCK/STANDARD U-JOINT	194.42	INVENTORY	29-14220-	2758-208388	29130033
		VEHICLE MAINT. BALANCE SHEET			
VARIOUS FILTERS	121.13	INVENTORY	29-14220-	2758-208428	29130033
		VEHICLE MAINT. BALANCE SHEET			
GAS-A-JUST SHOCKS	140.38	INVENTORY	29-14220-	2758-208526	29130033
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM ASSEMBLY	67.46	INVENTORY	29-14220-	2758-208619	29130033
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM ASSEMBLY	126.35	INVENTORY	29-14220-	2758-208620	29130033
		VEHICLE MAINT. BALANCE SHEET			
OXYGEN SENSORS	98.85	INVENTORY	29-14220-	2758-208659	29130033
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR/BATTERY	300.78	INVENTORY	29-14220-	2758-208674	29130033
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS	16.40	INVENTORY	29-14220-	2758-208683	29130033
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR	220.79	INVENTORY	29-14220-	2758-208746	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	5.40	INVENTORY	29-14220-	2758-208959	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	23.85	INVENTORY	29-14220-	2758-209147	29130033
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINT UPPERS	77.20	INVENTORY	29-14220-	2758-209213	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTORS/CERAMIC BRAKE PAD	123.48	INVENTORY	29-14220-	2758-209216	29130033
		VEHICLE MAINT. BALANCE SHEET			
TPMS SENSOR	45.58	INVENTORY	29-14220-	2758-209282	29130033
		VEHICLE MAINT. BALANCE SHEET			
CURVED HOSE	21.35	INVENTORY	29-14220-	2758-209289	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	15.23	INVENTORY	29-14220-	2758-209352	29130033
		VEHICLE MAINT. BALANCE SHEET			
VARIOUS FILTERS	54.16	INVENTORY	29-14220-	2758-209537	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	15.03	INVENTORY	29-14220-	2758-209566	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	7.25	INVENTORY	29-14220-	2758-209567	29130033
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR	334.03	INVENTORY	29-14220-	2758-209580	29130033
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR/BATTERY-RETURN	-74.00	INVENTORY	29-14220-	2758-208693	29130033
		VEHICLE MAINT. BALANCE SHEET			
GAS-A-JUST SHOCKS-RETURN	-140.38	INVENTORY	29-14220-	2758-208759	29130033
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR/OXYGEN SENSORS-RET	-297.77	INVENTORY	29-14220-	2758-209316	29130033
		VEHICLE MAINT. BALANCE SHEET			
CONTROL ARM ASSY/BALL JOINTS/ETC-RETU	-137.68	INVENTORY	29-14220-	2758-209317	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER-RETURN	-35.47	INVENTORY	29-14220-	2758-209321	29130033
		VEHICLE MAINT. BALANCE SHEET			
CURVED HOSE-RETURN	-21.35	INVENTORY	29-14220-	2758-209360	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/BRAKE PAD	144.46	INVENTORY	29-14220-	2758-209661	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	6.28	INVENTORY	29-14220-	2758-209769	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS-RETURN	-85.18	INVENTORY	29-14220-	2758-209662	29130033
Vendor Total:	**$1,399.65**				
CASEY EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
HYD CYL	461.36	INVENTORY	29-14220-	C94517	29130088
		VEHICLE MAINT. BALANCE SHEET			
HYD CYL, LY 930036	438.64	INVENTORY	29-14220-	C94722	29130088
HYD CYL, LY 930036	729.35	INVENTORY	29-14220-	C94722	29130088
Vendor Total:	**$1,629.35**				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIKON COOLPIX CAMERA-CREDIT	-160.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	M857399	
		GS ADMIN - EXPENSE GEN GOV			
HP TONER-ADM	71.99	OFFICE SUPPLIES	01100100-43308-	M807602	10130238
		SWIMMING POOL -EXPENSE GEN GOV			
CANON INK CARTRIDGES-POOL	42.01	OFFICE SUPPLIES	05900100-43308-	M816109	10130238
		STREETS - EXPENSE PUBLIC WORKS			
HP INKS-STREETS	71.32	OFFICE SUPPLIES	01500300-43308-	M993447	10130252
		GS ADMIN - EXPENSE GEN GOV			
HP TONERS-ADM	193.51	OFFICE SUPPLIES	01100100-43308-	M993447	10130252
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT BATTERY CART#109 X2-WWTI	149.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	N355315	10130276
		GS ADMIN - EXPENSE GEN GOV			
TONER HP4350-FINANCE	165.99	OFFICE SUPPLIES	01100100-43308-	N544477	10130283
		SEWER OPER - EXPENSE W&S BUSI			
LVO SERIES MINI DOCK	229.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	N419202	10130290
	Vendor Total: $762.82				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
FLANGE SEAL	3.08	INVENTORY	29-14220-	S14199	29130016
	Vendor Total: $3.08				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
JULY SERIVCES-HVH/VH/PW	185.00	OUTSOURCED INVENTORY	28-14240-	26103	28130044
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
		STREETS - EXPENSE PUBLIC WORKS			
HIGH HILL DAM INSPECTION	1,715.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	106569	40130102
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS-PH II	11,768.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	106571	40130099
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK STREAMBANK	6,377.94	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	106575	40130100
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK PH III	2,010.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	106587	40130101
		MFT - EXPENSE PUBLIC WORKS			
SPRING CREEK SEC 2-MFT#09-00081-00-RS	28,045.38	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	106625	40130105
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD RD-RT 31 TO HANSON RD	64,291.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	4	40130104
	Vendor Total: $114,208.32				
CINTAS FIRST AID & SAFETY					
		SWIMMING POOL -EXPENSE GEN GOV			
FIRST AID REFILL	88.15	UNIFORMS & SAFETY ITEMS	05900100-47760-	0343793596	10130282
	Vendor Total: $88.15				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIT INC					
SENSOR	226.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11024860	29130032
GLASS	66.22	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11027277	29130032
HOUSING/SENSOR ASSY	1,219.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11027536	29130032
GUARD-RETURN	-31.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11023586	29130032
CORE-RETURN	-86.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11024186	29130032
CORE-RETURN	-598.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11024393	29130032
CORE-RETURN	-332.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11027536	29130032
SEAL ASSY/GASKET	51.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11027671	29130032
	Vendor Total: $514.05				
CITY LIMITS CLEANING SYSTEMS					
TRIGGER GUN W/CERAMIC BALL	66.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2421	29130014
	Vendor Total: $66.00				
COMMONWEALTH EDISON					
6/15/12-7/13/12-HUNTINGTON BOOSTER	440.06	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0101073045	40130026
125 WILBRANDT REAR TOWER 6/15-7/13	48.27	**POLICE - EXPENSE PUB SAFETY** EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130257
6/15/12-7/13/12 HANSON TOWER	75.72	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	1697161042	40130015
6/15/12-7/13/12 JACOBS TOWER	85.90	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	2355094078	40130016
6/15/12-7/13/12 LOWE DR LS	39.01	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	40130023
6/15/12-7/13/12 N RIVER RD LS	51.30	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	40130024
6/15/12-7/16/12 BRITTANY HILLS LS	31.53	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	40130025
6/15/12-7/13/12 COPPER OAKS TOWER	45.60	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	4777074007	40130017
6/15/12-7/13/12 N HARRISON LS	80.11	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	5239103091	40130022
RED LIGHT CAMERA 2 N MAIN ST 6/15-7/16/12	36.18	**POLICE - EXPENSE PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130265

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
6/15/12-7/16/12 RIVERFRONT LS	81.70	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
6/15/12-7/13/12 HILLSIDE BOOSTER	37.40	ELECTRIC	07700400-42212-	5743093053	40130018
		CDD - EXPENSE GEN GOV			
RANDALL RD ART 6/15-7/16/12	8.47	PUBLIC ART	01300100-43362-	9537129042	10130266
		STREETS - EXPENSE PUBLIC WORKS			
6/15/12-7/16/12 RATE 25	5.28	ELECTRIC	01500300-42212-	4473011035	40130020
	Vendor Total: $1,066.53				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1287446	28130023
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1287447	28130020
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1287448	28130021
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1287452	28130022
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
6/15-7/16 #0033167056 ALG SHORES	543.05	ELECTRIC	07800400-42212-	0006724187	40130042
		SEWER OPER - EXPENSE W&S BUSI			
6/15-7/12 #0255100200 WWTF	27,259.10	ELECTRIC	07800400-42212-	0006689191	40130045
		SEWER OPER - EXPENSE W&S BUSI			
6/15-7/12 #0813024065 BRAEWOOD PUMP	957.40	ELECTRIC	07800400-42212-	0006679933	40130043
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/12 #0955039059 WTP #1	4,801.52	ELECTRIC	07700400-42212-	0006679888	40130033
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/12 #1263068132 CARY BOOSTER	406.71	ELECTRIC	07700400-42212-	0006700816	40130034
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/12 #1753062020 WELL #9	1,213.47	ELECTRIC	07700400-42212-	0006679797	40130035
		SEWER OPER - EXPENSE W&S BUSI			
6/14-7/12 #1784099011 GRAND RESERVE	327.78	ELECTRIC	07800400-42212-	0006679936	40130044
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/15 #2425109004 ZANGE BOOSTER	699.51	ELECTRIC	07700400-42212-	0006700812	40130036
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/12 #3643125092 WELLS #7/#11	4,289.67	ELECTRIC	07700400-42212-	0006689228	40130041
		WATER OPER - EXPENSE W&S BUSI			
6/15-7/12 #3909078023 COUNTRYSIDE BOOSTI	78.70	ELECTRIC	07700400-42212-	0006679793	40130037
		WATER OPER - EXPENSE W&S BUSI			
6/11-7/8 #4111038007 WELL #15	519.83	ELECTRIC	07700400-42212-	0006623999	40130038
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/15-7/12 #4287054062 WTP #2	8,604.62	ELECTRIC	07700400-42212-	0006679885	40130039
		SWIMMING POOL -EXPENSE GEN GOV			
6/18-7/15 #4484041003-599 LONGWOOD POOL	1,072.01	ELECTRIC	05900100-42212-	0006710977	10130271
		WATER OPER - EXPENSE W&S BUSI			
6/11-7/8 #6653084010 WTP #3	4,698.48	ELECTRIC	07700400-42212-	0006635146	40130040
	Vendor Total: $55,471.85				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERSIDE SQ STREETSCAPE PAY #2	103,896.04	CAPITAL IMPROVEMENTS	04900300-45593-	PAY #2	10130285
	Vendor Total: $103,896.04				
D HILL NURSERY COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
SHRUB REPLACEMENT	265.00	MAINT - TREE PLANTING	01600300-44402-	68809	60130040
	Vendor Total: $265.00				
DAB ENTERPRISES INC					
		CDD - EXPENSE GEN GOV			
MOWING-525 HARPER	125.00	PROFESSIONAL SERVICES	01300100-42234-	16270	30130010
		CDD - EXPENSE GEN GOV			
MOWING-109 S RIVER RD	75.00	PROFESSIONAL SERVICES	01300100-42234-	16511	30130011
		CDD - EXPENSE GEN GOV			
MOWING-1308 S MAIN ST	75.00	PROFESSIONAL SERVICES	01300100-42234-	16512	30130012
	Vendor Total: $275.00				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
VARIOUS EXAM GLOVES-EVIDENCE	67.90	MATERIALS	01200200-43309-	INV0745951	20130074
	Vendor Total: $67.90				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
VARIOUS SUMMER SOCCER PROGRAMS-JUL\	1,468.80	RECREATION PROGRAMS	01101100-47701-	CAMPS/PRGRMS-JULY	10130292
	Vendor Total: $1,468.80				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
AUGUST DENTAL PREMIUM	11,768.72	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130273
	Vendor Total: $11,768.72				
EDWARD URBAN					
		POLICE - EXPENSE PUB SAFETY			
PARKING-ACTIVE SHOOTER TRAINING	22.00	TRAVEL/TRAINING/DUES	01200200-47740-	CHICAGO 6/21/12	20130081
	Vendor Total: $22.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
MANUAL-500X PARTS/SERVICE	102.88	INVENTORY	29-14220-	0051285	29130040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $102.88				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK-PAY #1	56,915.78	CAPITAL IMPROVEMENTS	04900300-45593-S1124	23389	40130113
	Vendor Total: $56,915.78				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
6/15/12-7/15/12-#0183097207-RATE 23	44.79	ELECTRIC	01500300-42212-	200478100220	40130004
		STREETS - EXPENSE PUBLIC WORKS			
6/14/12-7/12/12-#0207058071 RATE 25	127.88	ELECTRIC	01500300-42212-	200477600220	40130048
		STREETS - EXPENSE PUBLIC WORKS			
6/15/12-7/15/12 #1011023118 RATE 25	67.11	ELECTRIC	01500300-42212-	200477800220	40130007
		STREETS - EXPENSE PUBLIC WORKS			
6/15/12-7/16/12 #3886048007 RATE 25	258.10	ELECTRIC	01500300-42212-	200477700220	40130049
		STREETS - EXPENSE PUBLIC WORKS			
6/1/12-7/1/12 #4473011026 RATE 23	30,307.21	ELECTRIC	01500300-42212-	200477500220	40130047
		STREETS - EXPENSE PUBLIC WORKS			
6/14/12-7/12/12 #5074022008 RATE 25	39.85	ELECTRIC	01500300-42212-	200478000220	40130008
		STREETS - EXPENSE PUBLIC WORKS			
6/14/12-7/12/12 #6973021006 RATE 25	245.47	ELECTRIC	01500300-42212-	200477900220	40130051
		STREETS - EXPENSE PUBLIC WORKS			
6/15/12-7/15/12 #7023109012 RATE 25	125.37	ELECTRIC	01500300-42212-	200478300220	40130009
		STREETS - EXPENSE PUBLIC WORKS			
6/14-7/12 #0717128071 RATE 25	66.08	ELECTRIC	01500300-42212-	200478200270	40130006
	Vendor Total: $31,281.86				
FBI LEEDA					
		POLICE - EXPENSE PUB SAFETY			
LAINE-2012 ANNUAL DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1686-12	20130080
	Vendor Total: $50.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
MTG MATLS / LAINE / NASHVILLE	28.47	POSTAGE	01200200-43317-	7-934-72261	20130078
	Vendor Total: $28.47				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
S/S LANDING LIGHT	209.96	INVENTORY	29-14220-	INV00000W54837	29130100
	Vendor Total: $209.96				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
VANILLA BOX	870.00	PROFESSIONAL SERVICES	01300100-42234-	2012-783R	30130006
	Vendor Total: $870.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST BANKCARD					
CROOK-METROLINE DIRECT-NORTEL PHONE:	695.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/12	
CROOK-AMAZON.COM-NIKON COOLPIX CAME	139.00	**POLICE - EXPENSE PUB SAFETY** OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 7/17/12	
CROOK-AMAZON.COM-CANON CAMERA-PD	165.99	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/12	
CROOK-AMAZON.COM-ICON TIME CLOCK	386.35	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 7/17/12	
CROOK-ITUNES-ANNOTATE PDF	1.05	**GS ADMIN - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 7/17/12	
CROOK-DIGICERT.COM-SSL FOR BLACKBERR	195.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 7/17/12	
FARNUM-HODGES BADGE-CONTEST RIBBONS	44.90	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-FAST SIGNS-SIGNS/STAKES-ART/FO	321.48	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-PORT EDWARD-VENDOR RECEPTIO	200.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-JEWEL-WATER-ART/FOX	10.18	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-SHELL OIL-WATER-ART/FOX	7.54	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-SHELL OIL-WATER-ART/FOX	8.62	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-DOWNTOWN DOGS-VENDOR LUNCH	115.00	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-ALG SUB SHOP-VENDOR LUNCHES-	254.15	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-CAFE FIREFLY-VENDOR BRKFSTS-A	172.50	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
FARNUM-TEXAN BBQ-VENDOR LUNCHES-ART	126.50	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 7/17/12	
GOCK-JEWEL-DEVELOP PHOTOS-REC CLASS	25.82	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/12	
GOCK-TARGET-SHOWER CURTAIN-POOL	4.86	**SWIMMING POOL -EXPENSE GEN GOV** OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 7/17/12	
GOCK-VOGUE CLEANERS-EASTER BUNNY CC	69.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/12	
GOCK-JEWEL-WATER/ICE FOR CONCERT	10.03	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 7/17/12	
GOCK-PAPA JOHNS-PIZZA-SWIM MEET-7/10/12	80.00	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	CLOSING DATE 7/17/12	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-BEST BUY-HARPER-YRS/SERVICE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/12	
KENNING-ALG COMMONS-DONOHUE-YRS/SEI	51.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/12	
KENNING-ALG COMMONS-BANIA-YRS/SERVIC	76.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/12	
KENNING-WALMART-CARLSON-YRS/SERVICE	25.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 7/17/12	
KENNING-WALMART-SEDIVY-YRS/SERVICE	50.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 7/17/12	
KENNING-ALG COMMONS-TEPSICK-YRS/SERV	26.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/12	
KENNING-WALMART-PRATHER-YRS/SERVICE	37.50	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/17/12	
KENNING-WALMART-PRATHER-YRS/SERVICE	37.50	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 7/17/12	
KENNING-TARGET-VOIGTS-YRS/SERVICE	50.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 7/17/12	
KUZYNOWSKI-NAT'L NIGHT OUT-NAT'L NIGHT	143.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	CLOSING DATE 7/17/12	
LAINE-CIRCLE K-FUEL	44.22	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	CLOSING DATE 7/17/12	
MITCHARD-RANDOLPH SELF PARK-CHICAGO	35.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 7/17/12	
MOZOLA-HAYNEEDLE-WIRELESS WEATHER S	189.98	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 7/17/12	
OLSEN-TIFFIN SYS-LOCK ASSEMBLY-PD	97.25	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/17/12	
OLSEN-ALL PARTITIONS-VAULT HINGE SET	77.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 7/17/12	
OLSEN-METRA-OLSEN-COURT APPEARANCE	18.50	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 7/17/12	
OLSEN-REI*SCIENCE-VARIOUS PERIODICALS	71.45	**VEHCL MAINT-REVENUE & EXPENSES** PUBLICATIONS	29900000-42242-	CLOSING DATE 7/17/12	
PELUSO-WALMART-LINERS CHILD SAFETY SE	17.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 7/17/12	
URBAN-EMBASSY SUITES-A BUCCI/MILLER-ID	302.40	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/12	
URBAN-ASIS IL NORTH SHORE-WALKER-WAVI	30.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 7/17/12	
WALDE-EXXON MOBILE-FUEL VEHICLE 101	25.43	**GS ADMIN - EXPENSE GEN GOV** FUEL	01100100-43340-	CLOSING DATE 7/17/12	
WALDE-EAGLE RIDGE-WALDE-LODGING IMTA	123.45	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 7/17/12	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M WEBER-PAPA JOHNS-PIZZA-SWIM MEET-6/1	80.00	CONCESSIONS	05900100-47800-	CLOSING DATE 7/17/12	
ZIMMERMAN-APWA-APWA POSTER	20.00	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 7/17/12	
ZIMMERMAN-MICHAELS-PW POSTER FRAMIN	261.67	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 7/17/12	
ZIMMERMAN-TRIMBLE NAVIGATION-VRS NET\	1,200.00	**PWA - EXPENSE PUB WORKS** OFFICE FURNITURE & EQUIPMENT	01400300-43332-	CLOSING DATE 7/17/12	
WARMUS-KOLZE'S GARDEN-MSHRM COMPOS	140.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 7/17/12	
WARMUS-BOKER'S-NYLON FLAT WASHERS	266.16	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 7/17/12	
WARMUS-AA-WARMUS-FLIGHT WEFTEC '12-N	269.60	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/17/12	
WARMUS-MIDWEST GRNDCVRS-PLANT MATE	19.50	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 7/17/12	
WARMUS-WILO-EMU-PART	340.60	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 7/17/12	
WARMUS-REGISTRATION WEFTEC '12-NEW O	265.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 7/17/12	
	Vendor Total: $7,474.12				
FOCUS MARTIAL ARTS INC					
VARIOUS SUMMER PROGRAMS	1,192.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	39740	10130259
	Vendor Total: $1,192.00				
FOSTER COACH SALES, INC.					
A/C FILTERS	14.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	6518	29130015
	Vendor Total: $14.08				
FOX VALLEY OPERATORS ASSN					
16 EMPLOYEES-FVOA MINI-CONF-8/16/12	400.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	8/16/12 MINI CONF.	70130083
7 EMPLOYEES 2012 MEMBERSHIPS	100.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	2012 MEMBERSHIP	70130083
	Vendor Total: $500.00				
GARY KANTOR					
MAGIC CLASS 2905-JULY	115.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	7/10/12 INVOICE	10130267
	Vendor Total: $115.50				
GASVODA & ASSOCIATES					
FLOW METER CALIBRATIONS-WWTF	1,800.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	12IS0531	70130078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,800.00				
GIA LARSEN					
NISRA-DISCOVER 1/2 DAY CAMP-COURSE 960	370.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-NATHAN	
	Vendor Total: $370.00				
GOLD MEDAL CHICAGO INC					
CONCESSIONS	230.96	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	244940	10130243
CONCESSIONS	135.91	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	245322	10130258
CONCESSIONS	199.79	**SWIMMING POOL -EXPENSE GEN GOV** CONCESSIONS	05900100-47800-	245699	10130269
	Vendor Total: $566.66				
GR TOOLS INC					
A/C DYE CARTRIDGES	98.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	13126	29130097
	Vendor Total: $98.10				
GRAINGER					
KEY BRASS WALL HYDRANTS	21.18	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9857466818	70130079
HYDRAULIC DOOR CLOSER	218.48	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9859155476	70130079
GREASE GUN	288.90	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	9859813371	50130056
SPX50 ECO LAMPS	352.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9856117586	28130019
HI PRESS SODIUM LAMPS/90W LAMPS	226.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9856389516	28130019
PLEATED AIR FILTERS/BUFFER PADS/ETC	390.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9856783114	28130019
GLOW IN DARK TAPE	95.22	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9856948311	28130019
SPORTS DRINKS	54.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9857466800	28130019
HAND STRETCH WRAPS	67.65	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9860407478	28130019
6V LANTERN BATTERY	30.58	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9860975599	28130019
ELECTRONIC TIMER	472.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9863615978	28130019
6V LANTERN BATTERY	66.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9872404935	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE BATTERY	69.93	INVENTORY	28-14220-	9873450010	28130019
		BUILDING MAINT. BALANCE SHEET			
DISC PADS/STAIN REMOVER/ETC	61.26	INVENTORY	28-14220-	9873670096	28130019
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT LENSE, DM/DMW SERIES	51.08	INVENTORY	28-14220-	9880325569	28130019
	Vendor Total: $2,468.96				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
GOULDS EFFLUENT PUMP-WWTF	1,179.01	MAINT - TREATMENT FACILITY	07800400-44412-	716525	70130081
	Vendor Total: $1,179.01				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METER 1000G TERM-SCREWS/TOUCHPADS/E	997.00	METERS & METER SUPPLIES	07800400-43348-	5026266	70130014
		WATER OPER - EXPENSE W&S BUSI			
METER 1000G TERM-SCREWS/TOUCHPADS/E	997.00	METERS & METER SUPPLIES	07700400-43348-	5026266	70130014
		SEWER OPER - EXPENSE W&S BUSI			
METER WASHERS/GEL CAPS	42.50	METERS & METER SUPPLIES	07800400-43348-	5088614	70130014
		WATER OPER - EXPENSE W&S BUSI			
METER WASHERS/GEL CAPS	42.50	METERS & METER SUPPLIES	07700400-43348-	5088614	70130014
		SEWER OPER - EXPENSE W&S BUSI			
AMR TOUCHPADS	320.35	METERS & METER SUPPLIES	07800400-43348-	5112231	70130014
		WATER OPER - EXPENSE W&S BUSI			
AMR TOUCHPADS	320.36	METERS & METER SUPPLIES	07700400-43348-	5112231	70130014
	Vendor Total: $2,719.71				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
AUGUST HEALTHCARE PREMIUM	127,379.35	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130264
	Vendor Total: $127,379.35				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
COMS AQUEOUS SOLVENT SERVICE	760.24	PROFESSIONAL SERVICES	29900000-42234-	12152721	29130042
	Vendor Total: $760.24				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STOCKED ICE	194.06	INVENTORY	28-14220-	1833122507	28130004
		BUILDING MAINT. BALANCE SHEET			
BAGGED ICE	174.74	INVENTORY	28-14220-	2346122480	28130052
	Vendor Total: $368.80				
HOMER INDUSTRIES LLC					
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAYGROUND MULCH	280.00	MATERIALS	01600300-43309-	S47094	60130045
		P & F - EXPENSE PUBLIC WORKS			
PLAYGROUND MULCH	280.00	MATERIALS	01600300-43309-	S47095	60130045
	Vendor Total: $560.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
MAR-JUNE KARATE	1,188.00	RECREATION PROGRAMS	01101100-47701-	550	10130242
	Vendor Total: $1,188.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P GONYER-JUNE ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130280
	Vendor Total: $31.50				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
CDL LICENSE REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	07700400-47740-	CDL LICENSE	40130107
	Vendor Total: $30.00				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
STICKERED UNIT 60	600.00	OUTSOURCED INVENTORY	29-14240-	2181	29130094
		VEHICLE MAINT. BALANCE SHEET			
STICKER UNIT 89	475.00	OUTSOURCED INVENTORY	29-14240-	2184	29130107
	Vendor Total: $1,075.00				
JOSE PELAYO					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM ALLOWANCE	154.57	UNIFORMS & SAFETY ITEMS	01200200-47760-	GALLS	20130091
	Vendor Total: $154.57				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY IGA/VH/ALFPD IGA	21.87	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 7/12/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY IGA/ALFPD IGA	16.76	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 7/18-19	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 7/26/12	10130244
	Vendor Total: $52.84				
KIRKLAND SAWMILL CO INC					
		STREETS - EXPENSE PUBLIC WORKS			
MATERIALS	360.60	MATERIALS	01500300-43309-	7/13/12 INVOICE	50130059
	Vendor Total: $360.60				
KIRSTEN JUNG					
		RECREATION - EXPENSE GEN GOV			
NISRA-SWIM LESSONS/DISCOVER CAMP	399.00	PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-NATHAN	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $399.00				
KOVATCH MOBILE EQUIPMENT					
E/M SWITCH KIT/DRAIN VALVES/ETC	1,463.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PA 126169	29130046
FRONT SHOCKS	271.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PA 126316	29130046
DRAIN TAG/LABEL PUMP PANEL	29.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PA 126423	29130046
12V ELECTRIC PRIMER/2-WAY VALVE	1,086.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	PA 126520	29130046
	Vendor Total: $2,851.23				
KRAMER TREE SPECIALISTS, INC.					
INSECT TREATMENT	330.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - TREE TRIMMING&REMOVAL	01600300-44403-	20374	60130044
	Vendor Total: $330.00				
LAWSON PRODUCTS INC					
STOCKED SUPPLIES	479.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300950492	29130029
STOCKED SUPPLIES	424.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300962100	29130029
STOCKED PARTS	173.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9300950493	28130010
STOCKED PARTS	173.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9300978394	28130010
STOCKED SUPPLIES	338.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300971857	29130029
STOCKED SUPPLIES	515.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300978395	29130029
STOCKED SUPPLIES	164.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300989758	29130029
	Vendor Total: $2,267.50				
LEACH ENTERPRISES INC					
90" M ELBOWS	10.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	794239	29130030
DESICCANT CARTRIDGE	108.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	795541	29130030
	Vendor Total: $119.51				
LOGSDON OFFICE SUPPLY					
NOTARY STAMPS: SWIGART/SALAZAR	33.90	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	410847	20130084
	Vendor Total: $33.90				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE BULK	5,150.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	10365	70130017
SODIUM HYPOCHLORITE BULK	3,220.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	10397	70130017
SODIUM HYPOCHLORITE BULK	4,648.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	10458	70130017
AQUA MAG BULK/HYDROFLUOSILICIC ACID	7,804.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	10465	70130017
	Vendor Total: $20,822.00				
MC GLADREY & PULLEN LLP					
FYE 4/30/12 AUDIT	11,175.00	**GS ADMIN - EXPENSE GEN GOV** AUDIT SERVICES	01100100-42231-	M-3927196-541	10130286
FYE 4/30/12 AUDIT	1,912.50	**SEWER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07800400-42231-	M-3927196-541	10130286
FYE 4/30/12 AUDIT	1,912.50	**WATER OPER - EXPENSE W&S BUSI** AUDIT SERVICES	07700400-42231-	M-3927196-541	10130286
	Vendor Total: $15,000.00				
MCCLOUD SERVICES					
JULY SERVICES-WOOD PARK	669.00	**P & F - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01600300-42234-	90002356	60130010
	Vendor Total: $669.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
DRINKING WATER SAMPLES-COLILERT	680.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1202773	70130015
FLUORIDE SAMPLES	60.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	30442	70130015
	Vendor Total: $740.00				
MENARDS CARPENTERSVILLE					
TREATED WOOD	18.95	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	33927	50130058
DEHUMIDIFIERS FOR TOWERS	149.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	35216	70130082
DEHUMIDIFIERS FOR TOWERS	149.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	35828	70130082
SAND BLASTING SAND	479.36	**WATER OPER - EXPENSE W&S BUSI** MATERIALS	07700400-43309-	26688	70130074
	Vendor Total: $796.31				
MIDCO INC					
DVR RECORDER TROUBLESHOOT-INTERROG	237.50	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	259783	20130083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $237.50				
MIDWEST CONSTRUCTION PRODUCTS					
		STREETS - EXPENSE PUBLIC WORKS			
EROSION BLANKET MATERIAL	35.00	MATERIALS	01500300-43309-	0020750-IN	40130109
	Vendor Total: $35.00				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
CORE-RETURN	-1,800.00	INVENTORY	29-14220-	CM #N338319	
		VEHICLE MAINT. BALANCE SHEET			
NEW EXCHANGE INJECT/CORE	647.39	INVENTORY	29-14220-	N338319	29130089
NEW EXCHANGE INJECT/CORE	3,300.00	INVENTORY	29-14220-	N338319	29130089
	Vendor Total: $2,147.39				
MUNICIPAL MARKING DISTRIB					
		STREETS - EXPENSE PUBLIC WORKS			
4' LATH	37.90	SMALL TOOLS & SUPPLIES	01500300-43320-	44070	50130061
	Vendor Total: $37.90				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
A/TRSAX FILTER KIT	45.31	INVENTORY	29-14220-	755280	29130034
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	5.32	INVENTORY	29-14220-	755416	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS ACCES	28.43	INVENTORY	29-14220-	755535	29130034
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/CORE	100.33	INVENTORY	29-14220-	755864	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS ACCES	28.43	INVENTORY	29-14220-	756192	29130034
		VEHICLE MAINT. BALANCE SHEET			
WW VACUUM TUBING	1.06	INVENTORY	29-14220-	756219	29130034
		VEHICLE MAINT. BALANCE SHEET			
NAPAGOLD OIL FILTER	13.11	INVENTORY	29-14220-	756302	29130034
		VEHICLE MAINT. BALANCE SHEET			
LAMPS	18.51	INVENTORY	29-14220-	756579	29130034
		VEHICLE MAINT. BALANCE SHEET			
REMAN ALTERNATOR/CORE	266.85	INVENTORY	29-14220-	756785	29130034
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	5.32	INVENTORY	29-14220-	756804	29130034
		VEHICLE MAINT. BALANCE SHEET			
CURVED RADIATOR HOSE	26.99	INVENTORY	29-14220-	756810	29130034
		VEHICLE MAINT. BALANCE SHEET			
WW VACUUM TUBING/PCV VALVE	15.73	INVENTORY	29-14220-	756812	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REMAN AIRFLOW SENSOR/CORE	178.18	INVENTORY	29-14220-	756890	29130034
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	33.96	INVENTORY	29-14220-	757033	29130034
		VEHICLE MAINT. BALANCE SHEET			
WIPER RELAY	13.90	INVENTORY	29-14220-	757126	29130034
		VEHICLE MAINT. BALANCE SHEET			
FITTING	7.79	INVENTORY	29-14220-	757320	29130034
		VEHICLE MAINT. BALANCE SHEET			
NAPAGOLD FUEL FILTERS	45.91	INVENTORY	29-14220-	757351	29130034
		VEHICLE MAINT. BALANCE SHEET			
PTEX HI-TEMP RTV	7.27	INVENTORY	29-14220-	757373	29130034
		VEHICLE MAINT. BALANCE SHEET			
PTEX KLEEN & PRIME	20.48	INVENTORY	29-14220-	757418	29130034
		VEHICLE MAINT. BALANCE SHEET			
PTEX ANAEROBIC GASKETS	27.02	INVENTORY	29-14220-	757434	29130034
		VEHICLE MAINT. BALANCE SHEET			
MULTI TOW/OIL SEALS-RETURN	-62.39	INVENTORY	29-14220-	754256	29130034
		VEHICLE MAINT. BALANCE SHEET			
TPMS SENSOR KIT/FUEL FILTER-RETURN	-23.89	INVENTORY	29-14220-	755194	29130034
		VEHICLE MAINT. BALANCE SHEET			
CORE-RETURN	-12.00	INVENTORY	29-14220-	755879	29130034
		VEHICLE MAINT. BALANCE SHEET			
WARRANTY CREDIT	-44.81	INVENTORY	29-14220-	756274	29130034
		VEHICLE MAINT. BALANCE SHEET			
CORE-RETURN	-82.50	INVENTORY	29-14220-	756873	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	138.20	INVENTORY	29-14220-	757478	29130034
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD	72.92	INVENTORY	29-14220-	757481	29130034
	Vendor Total: $875.43				
NATIONAL SEED COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
FLOWER FERTILIZER	102.00	MATERIALS	01600300-43309-	531566SI	60130046
		P & F - EXPENSE PUBLIC WORKS			
MATERIALS	730.00	MATERIALS	01600300-43309-	531567SI	60130035
	Vendor Total: $832.00				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
6/7/12-7/10/12-WTP #3	318.92	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		WATER OPER - EXPENSE W&S BUSI			
6/11/12-7/11/12-WTP #1	68.18	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
6/12/12-7/12/12-WWTF	79.55	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
6/1/12-7/3/12 599 LONGWOOD BATH HOUSE	73.17	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130239
		SEWER OPER - EXPENSE W&S BUSI			
6/12/12-7/12/12-DIGESTER BLDG	232.34	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		SWIMMING POOL -EXPENSE GEN GOV			
6/1/12-7/3/12 POOL HOUSE	419.57	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130288
	Vendor Total: $1,191.73				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
BOLT REPLACED	143.00	INVENTORY	28-14220-	78610	28130051
	Vendor Total: $143.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
X-9 PAPER/VIEW BINDER	179.15	OFFICE SUPPLIES	01100100-43308-	793395	10130063
		GS ADMIN - EXPENSE GEN GOV			
POP-UPS/CORRECTION TAPE/ETC	67.52	OFFICE SUPPLIES	01100100-43308-	971203	10130063
		POLICE - EXPENSE PUB SAFETY			
BINDERS FOR ILEAP	68.01	OFFICE SUPPLIES	01200200-43308-	935068	20130079
		CDD - EXPENSE GEN GOV			
LEGAL MANILLA POCKETS/AAA BATTERIES	67.46	OFFICE SUPPLIES	01300100-43308-	750008	30130005
		CDD - EXPENSE GEN GOV			
ENG COMP PAD/3 RING ZIP FOLIO/ETC	64.35	OFFICE SUPPLIES	01300100-43308-	121394	30130005
	Vendor Total: $446.49				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
YOUNG-CAN'T MAKE 1ST CLASS DUE TO TIME	8.00	RECREATION PROGRAMS	01000100-34410-	2423-LIL' SLUGGERS	
		GEN FUND REVENUE - GEN GOV			
COMPANIK-CLASS CANCELLED	10.00	RECREATION PROGRAMS	01000100-34410-	2604-PARENTS NIGHT	
		GEN FUND REVENUE - GEN GOV			
LUNN-CLASS CANCELLED	14.00	RECREATION PROGRAMS	01000100-34410-	2607-2 STORY TIME	
		GEN FUND REVENUE - GEN GOV			
BOWERS-CLASS CANCELLED	18.00	RECREATION PROGRAMS	01000100-34410-	2604-PARENTS NIGHT	
		GEN FUND REVENUE - GEN GOV			
JULIANO-CLASS CANCELLED	18.00	RECREATION PROGRAMS	01000100-34410-	2602-3 PURPLICIOUS	
		GEN FUND REVENUE - GEN GOV			
PUDELA-CAN'T MAKE MAKE-UP CLASSES	25.00	RECREATION PROGRAMS	01000100-34410-	2424-2 VOLLEYBALL	
		GEN FUND REVENUE - GEN GOV			
CHAMBERLIN-CHANGED MIND	43.00	RECREATION PROGRAMS	01000100-34410-	2426 YOUTH SPORTS	
		GEN FUND REVENUE - GEN GOV			
BAILEY-CLASS CANCELLED	44.00	RECREATION PROGRAMS	01000100-34410-	2904 LEGO INNOVATION	
		SWIMMING POOL REVENUE-GEN GOV			
CAPUTO-SWITCHED TO PARENT TOT 2101-4	45.00	SWIMMING LESSONS	05000100-34520-	2100-7 PRIVATE LESSN	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAIER-CLASS CANCELLED X2	60.00	RECREATION PROGRAMS	01000100-34410-	2803 AM GIRL BEACH	
		GEN FUND REVENUE - GEN GOV			
FOWLES-CLASS CANCELLED	65.00	RECREATION PROGRAMS	01000100-34410-	2308-4 BELLYDANCING	
		GEN FUND REVENUE - GEN GOV			
PEKOVIC-CLASS CANCELLED	92.00	RECREATION PROGRAMS	01000100-34410-	2418-5 JUNIOR GOLF	
		GEN FUND REVENUE - GEN GOV			
TRUMBO-CAN'T MAKE NEW LOCATION	92.00	RECREATION PROGRAMS	01000100-34410-	2418-6 GOLF	
		GEN FUND REVENUE - GEN GOV			
HEIN-CLASS CANCELLED	95.00	RECREATION PROGRAMS	01000100-34410-	2906-2 LEGO ENGINEER	
		GEN FUND REVENUE - GEN GOV			
MESSER-CLASS CANCELLED	105.00	RECREATION PROGRAMS	01000100-34410-	2906-2 LEGO ENGINEER	
		GEN FUND REVENUE - GEN GOV			
SLAVICH-CAN'T MAKE NEW LOCATION	105.00	RECREATION PROGRAMS	01000100-34410-	2417-3 PRT/CHLD GOLF	
		GEN FUND REVENUE - GEN GOV			
BROBBEY-CLASS CANCELLED X2	112.00	RECREATION PROGRAMS	01000100-34410-	2508-1 FLASH MOB DAN	
		GEN FUND REVENUE - GEN GOV			
WOLAK-CLASS CANCELLED X2	112.00	RECREATION PROGRAMS	01000100-34410-	2508-1 FLASH MOB DAN	
		GEN FUND REVENUE - GEN GOV			
AMBROIGGIO-CLASS CLANCELLED	143.00	RECREATION PROGRAMS	01000100-34410-	2904 LEGO INNOVATION	
		GEN FUND REVENUE - GEN GOV			
SULLIVAN-CLASS CANCELLED	143.00	RECREATION PROGRAMS	01000100-34410-	2904 LEGO INNOVATION	
		GEN FUND REVENUE - GEN GOV			
TAYLOR-CLASS CANCELLED	143.00	RECREATION PROGRAMS	01000100-34410-	2904 LEGO INNOVATION	
		GEN FUND REVENUE - GEN GOV			
LAKSHMANAN-CLASS CANCELLED	153.00	RECREATION PROGRAMS	01000100-34410-	2904 LEGO INNOVATION	
	Vendor Total: $1,645.00				
OTIS ELEVATOR COMPANY					
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-HVH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344812	28130024
		BUILDING MAINT. BALANCE SHEET			
AUGUST SERVICES-VH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371812	28130024
	Vendor Total: $400.80				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR #20 REPAIR	2,495.00	OUTSOURCED INVENTORY	28-14240-	43613	28130013
	Vendor Total: $2,495.00				
P F PETTIBONE & CO					
		POLICE - EXPENSE PUB SAFETY			
MILLER	45.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	25637	20130009
	Vendor Total: $45.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BIODIESEL #2	3,252.23	FUEL INVENTORY	29-14200-	481802	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,278.59	FUEL INVENTORY	29-14200-	644262	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,280.31	FUEL INVENTORY	29-14200-	644479	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,839.15	FUEL INVENTORY	29-14200-	644480	29130043
	Vendor Total: $12,650.28				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL SYN-GEAR 80W-140	1,805.22	INVENTORY	29-14220-	687618	29130041
	Vendor Total: $1,805.22				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
CAP	22.40	INVENTORY	29-14220-	P60C0223727	29130019
		VEHICLE MAINT. BALANCE SHEET			
BLOCK HEATERS	220.30	INVENTORY	29-14220-	P60C0223733	29130019
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	74.08	INVENTORY	29-14220-	P60C0223742	29130019
	Vendor Total: $316.78				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	2,781.00	CHEMICALS	07800400-43342-	741257	70130006
	Vendor Total: $2,781.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
80R22.5/18 GDYR	2,683.90	INVENTORY	29-14220-	640001120	29130044
		VEHICLE MAINT. BALANCE SHEET			
PASSINGER SCRAP DISPOSAL FEE	49.00	INVENTORY	29-14220-	640001567	29130044
		VEHICLE MAINT. BALANCE SHEET			
60ZR18 FHWK GTZ PURSUIT	1,319.00	INVENTORY	29-14220-	640001519	29130044
		VEHICLE MAINT. BALANCE SHEET			
17.5 BANDAG GRADER	261.91	INVENTORY	29-14220-	640001723	29130044
		VEHICLE MAINT. BALANCE SHEET			
60ZR18 FHWK GTZ PURSUIT	881.00	INVENTORY	29-14220-	640001602	29130044
	Vendor Total: $5,194.81				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
2012 FALL BROCHURE	1,700.00	POSTAGE	01101100-43317-	POSTAGE	10130263
	Vendor Total: $1,700.00				
PRAIRIE ANALYTICAL SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
NPDES PERMIT TESTING	402.00	PROFESSIONAL SERVICES	07800400-42234-	1202731	70130058
	Vendor Total: $402.00				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	484.15	INVENTORY	29-14220-	31ET1642	29130075
		VEHICLE MAINT. BALANCE SHEET			
CORES-RETURN	-80.00	INVENTORY	29-14220-	31ET4607	29130075
	Vendor Total: $404.15				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
AUGUST LIFE INSURANCE	3,662.43	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130261
	Vendor Total: $3,662.43				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
VESTS	19.32	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/729280	40130098
		PWA - EXPENSE PUB WORKS			
VESTS	19.32	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/729280	40130098
		STREETS - EXPENSE PUBLIC WORKS			
VESTS	19.32	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/729280	40130098
		P & F - EXPENSE PUBLIC WORKS			
BLUE MARKING FLAGS	42.37	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/729980	40130098
		PWA - EXPENSE PUB WORKS			
BLUE MARKING FLAGS	42.35	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/729980	40130098
		STREETS - EXPENSE PUBLIC WORKS			
BLUE MARKING FLAGS	42.35	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/729980	40130098
	Vendor Total: $185.03				
R A ADAMS ENTERPRISES					
		P & F - EXPENSE PUBLIC WORKS			
2012 CUSTOM FLATBED TRAILER	14,440.00	VEHICLES & EQUIP (NON-CAPITAL)	01600300-43335-	542205	60130001
	Vendor Total: $14,440.00				
RADIO SHACK CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
TWIST MINI UHF	3.89	INVENTORY	29-14220-	030203	29130064
		VEHICLE MAINT. BALANCE SHEET			
CF-56 F CONN-RETURN	-2.39	INVENTORY	29-14220-	030202	29130064
	Vendor Total: $1.50				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	124.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056373-IN	20130067
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOEHLER	39.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056374-IN	20130066
		POLICE - EXPENSE PUB SAFETY			
PELUSO	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056486-IN	20130041
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI	144.20	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056575-IN	20130062
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	159.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056706-IN	20130075
		POLICE - EXPENSE PUB SAFETY			
LATINA	78.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056707-IN	20130073
		POLICE - EXPENSE PUB SAFETY			
DOLES	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056708-IN	20130070
		POLICE - EXPENSE PUB SAFETY			
WILKIN	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0056766-IN	20130005
	Vendor Total: $739.85				
REINDERS					
		VEHICLE MAINT. BALANCE SHEET			
ROTARY BLADES/MVP FILTER KIT	426.29	INVENTORY	29-14220-	1392975.00	29130106
	Vendor Total: $426.29				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA MEETING REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	APWA MTG-7/10/12	10130245
	Vendor Total: $30.00				
ROCK 'N' KIDS INC.					
		RECREATION - EXPENSE GEN GOV			
ROCK IN KIDS SUMMER 2012	950.00	RECREATION PROGRAMS	01101100-47701-	ALGSU12	10130250
	Vendor Total: $950.00				
ROCKFORD INDUSTRIAL WELDING					
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE	98.96	EQUIPMENT RENTAL	29900000-42270-	02928145	29130084
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE/TIP/ADAPTER	69.26	INVENTORY	29-14220-	02932554	29130095
		BUILDING MAINT. BALANCE SHEET			
PROPANE GRILL TANKS	206.39	INVENTORY	28-14220-	02934681	28130006
	Vendor Total: $374.61				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
TOOTH FLARED/ROLL PIN	140.54	INVENTORY	29-14220-	38000064	29130102
	Vendor Total: $140.54				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		POLICE - EXPENSE PUB SAFETY			
2012 SONATA HYUNDAI-VECHICLE 60	18,000.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	DEAL #63704	20130086

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $18,000.00				
SAFE KIDS WORLDWIDE					
		POLICE - EXPENSE PUB SAFETY			
DROSOS-TECHNICIAN RE-CERTIFICATION	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	T650762	20130082
	Vendor Total: $50.00				
SAMARITAN COUNSELING CENTER OF THE					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY BILLING - JULY-SEPT	603.72	PROFESSIONAL SERVICES	01900100-42234-	10006	10130277
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - JULY-SEPT	49.14	PROFESSIONAL SERVICES	07800400-42234-	10006	10130277
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - JULY-SEPT	49.14	PROFESSIONAL SERVICES	07700400-42234-	10006	10130277
	Vendor Total: $702.00				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
TIGER CRANE LIFTING CABLE	158.99	INVENTORY	29-14220-	PSI154867	29130101
	Vendor Total: $158.99				
SEWER EQUIPMENT CO OF AMERICA					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	518.91	INVENTORY	29-14220-	0000119623	29130091
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	362.11	INVENTORY	29-14220-	0000119652	29130091
	Vendor Total: $881.02				
SHEEL K TRIKHA					
		RECREATION - EXPENSE GEN GOV			
CREATE OWN COMPUTER GAME	545.00	RECREATION PROGRAMS	01101100-47701-	SUMMER I 2012	10130279
	Vendor Total: $545.00				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
100 PC 3/8 AND 1/4 GE	399.95	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-107491	29130090
		VEHCL MAINT-REVENUE & EXPENSES			
AC LEAK DETECTOR	406.95	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-107301	29130096
	Vendor Total: $806.90				
SPACECO INC					
		MFT - EXPENSE PUBLIC WORKS			
CUMBERLAND PARKWAY/COPPER OAKS-MFT	18,360.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1211	55733	40130110
	Vendor Total: $18,360.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
U-BOLTS/LOOSE HANGER/ETC	55.98	INVENTORY	29-14220-	89745	29130079

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SPRINGS/BOLTS/ETC	825.45	INVENTORY	29-14220-	89688	29130079
SPRINGS/BOLTS/ETC	1,376.21	INVENTORY	29-14220-	89688	29130079
	Vendor Total: $2,257.64				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
CABLE ASY	63.17	INVENTORY	29-14220-	311977	29130037
		VEHICLE MAINT. BALANCE SHEET			
ACTUATO	29.39	INVENTORY	29-14220-	312027	29130037
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASY	21.10	INVENTORY	29-14220-	312176	29130037
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	77.93	INVENTORY	29-14220-	312187	29130037
		VEHICLE MAINT. BALANCE SHEET			
CONNECTO	63.50	INVENTORY	29-14220-	312377	29130037
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FRE	87.18	INVENTORY	29-14220-	312390	29130037
		VEHICLE MAINT. BALANCE SHEET			
KIT	31.24	INVENTORY	29-14220-	312510	29130037
	Vendor Total: $373.51				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF-PAY #32-JULY	146.79	LEASES - NON CAPITAL	01200200-42272-	13911	10130037
	Vendor Total: $146.79				
STATE OF IL FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
BOILER TESTS-POOL	100.00	OUTSOURCED INVENTORY	28-14240-	9477872	28130050
	Vendor Total: $100.00				
STATE OF ILLINOIS					
		BLDG MAINT- REVENUE & EXPENSES			
VANEK-2012 PEST CONTROL LICENSE APPL	20.00	TRAVEL/TRAINING/DUES	28900000-47740-	PUBLIC APPLICATOR	28130054
	Vendor Total: $20.00				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS-APR/MAY/JUNE 2012	3,496.02	MAINT - TRAFFIC SIGNALS	01500300-44430-	39000	40130111
	Vendor Total: $3,496.02				
STEINER ELECTRIC COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
PRESIDENTIAL PK LIGHTING REPLACEMENTS	1,499.89	PARK UPGRADES	01600300-43360-	S003990860.002	60130047
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS	56.98	MAINT - STREET LIGHTS	01500300-44429-	S004031863.001	50130054

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS	1,578.00	MAINT - STREET LIGHTS	01500300-44429-	S004034303.001	50130060
		BUILDING MAINT. BALANCE SHEET			
PHIL MH400/U/ED28 LAMPS	171.30	INVENTORY	28-14220-	S004028733.001	28130005
		BUILDING MAINT. BALANCE SHEET			
PHIL MH1 75/U/M LAMPS	110.67	INVENTORY	28-14220-	S004028882.001	28130005
	Vendor Total: $3,416.84				
STORM MP SOCCER CLUB LLC					
		RECREATION - EXPENSE GEN GOV			
CHICAGO STORM SUMMER 2012	1,000.00	RECREATION PROGRAMS	01101100-47701-	7/10/12 INVOICE	10130253
	Vendor Total: $1,000.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
CORSO	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942653	20130015
		POLICE - EXPENSE PUB SAFETY			
EICHERL	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942654	20130017
		POLICE - EXPENSE PUB SAFETY			
CARROLL	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942655	20130018
		POLICE - EXPENSE PUB SAFETY			
GIBELLINA	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942656	20130016
		POLICE - EXPENSE PUB SAFETY			
EICHERL	96.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I932477	20130090
	Vendor Total: $2,936.99				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE-MFT #12-00000-00-GM	1,410.14	MATERIALS	03900300-43309-	115695	40130114
	Vendor Total: $1,410.14				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	10,395.00	SLUDGE REMOVAL	07800400-42262-	20-102032	70130005
	Vendor Total: $10,395.00				
TED URBAN					
		PWA - EXPENSE PUB WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	CDL LICENSE	40130106
	Vendor Total: $30.00				
THE LIFEGUARD STORE					
		SWIMMING POOL -EXPENSE GEN GOV			
SWIM DIAPERS	210.00	CONCESSIONS	05900100-47800-	INV095163	10130241
		SWIMMING POOL -EXPENSE GEN GOV			
SWIMSUITS/TRUNKS	331.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	INV098634	10130268
	Vendor Total: $541.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY BILL 7/21/12	1,027.38	PROFESSIONAL SERVICES	07800400-42234-	14841	10130287
		WATER OPER - EXPENSE W&S BUSI			
UTILITY BILL 7/21/12	1,027.38	PROFESSIONAL SERVICES	07700400-42234-	14841	10130287
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-SURCHARGE JULY/AUG/SE	150.00	PROFESSIONAL SERVICES	07800400-42234-	14841	10130287
		WATER OPER - EXPENSE W&S BUSI			
UTILITY CHANGES-SURCHARGE JULY/AUG/SE	150.00	PROFESSIONAL SERVICES	07700400-42234-	14841	10130287
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-JULY 2012	250.00	PROFESSIONAL SERVICES	07800400-42234-	14842	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-JULY 2012	250.00	PROFESSIONAL SERVICES	07700400-42234-	14842	10130130
	Vendor Total: $2,854.76				
THOMAS MURRAY					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM ALLOWANCE	83.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	UNIFORM DEN	20130088
	Vendor Total: $83.60				
TIMOTHY COONEY					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM ALLOWANCE	178.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	AMAZON/CABELAS/ETC	20130077
	Vendor Total: $178.65				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
HAIR & BODY WASH/HAND SOAP/GLOVES/ETC	1,200.50	INVENTORY	28-14220-	16366	28130016
		BUILDING MAINT. BALANCE SHEET			
BLEACH	21.40	INVENTORY	28-14220-	16381	28130016
	Vendor Total: $1,221.90				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
COMPRESSOR RENEWAL VH-SERVICE BILLIN	18,981.00	OUTSOURCED INVENTORY	28-14240-	3757828	28130031
	Vendor Total: $18,981.00				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
LANDSCAPE MAINT-JULY-PARKS-#3 OF #7	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11168	60130004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT-W/S JULY-#3 OF #7	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11169	70130004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT-W/S JULY-#3 OF #7	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11169	70130004
	Vendor Total: $6,684.28				
TURNING SHORE LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNIT 84 REPAIR	977.10	OUTSOURCED INVENTORY	29-14240-	4380	29130099
		VEHICLE MAINT. BALANCE SHEET			
622 REPAIR	255.00	OUTSOURCED INVENTORY	29-14240-	4415	29130093
	Vendor Total: $1,232.10				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
FED SIGNAL VIPERINTERIOR WARNING LIGHT	728.00	INVENTORY	29-14220-	8487	29130045
	Vendor Total: $728.00				
UNITED STATES POSTAL SERVICE					
		GS ADMIN - EXPENSE GEN GOV			
REFILL POSTAGE BY PHONE	7,500.00	POSTAGE	01100100-43317-	21609516	
	Vendor Total: $7,500.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A LEASE-PAY #2-JULY	293.00	LEASES - NON CAPITAL	01100100-42272-	208323733	10130232
	Vendor Total: $293.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/12-7/13/12	135.96	TELEPHONE	28900000-42210-	2771770250	10130272
		CDD - EXPENSE GEN GOV			
6/14/12-7/13/12	470.17	TELEPHONE	01300100-42210-	2771770250	10130272
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/12-7/13/12	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2771770250	10130272
		GS ADMIN - EXPENSE GEN GOV			
6/14/12-7/13/12	318.92	TELEPHONE	01100100-42210-	2771770250	10130272
		P & F - EXPENSE PUBLIC WORKS			
6/14/12-7/13/12	231.77	TELEPHONE	01600300-42210-	2771770250	10130272
		POLICE - EXPENSE PUB SAFETY			
6/14/12-7/13/12	367.61	TELEPHONE	01200200-42210-	2771770250	10130272
		PWA - EXPENSE PUB WORKS			
6/14/12-7/13/12	260.52	TELEPHONE	01400300-42210-	2771770250	10130272
		RECREATION - EXPENSE GEN GOV			
6/14/12-7/13/12	59.88	TELEPHONE	01101100-42210-	2771770250	10130272
		SEWER OPER - EXPENSE W&S BUSI			
6/14/12-7/13/12	268.80	TELEPHONE	07800400-42210-	2771770250	10130272
		STREETS - EXPENSE PUBLIC WORKS			
6/14/12-7/13/12	243.23	TELEPHONE	01500300-42210-	2771770250	10130272
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/12-7/13/12	157.56	TELEPHONE	29900000-42210-	2771770250	10130272
		WATER OPER - EXPENSE W&S BUSI			
6/14/12-7/13/12	268.80	TELEPHONE	07700400-42210-	2771770250	10130272

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,784.12				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT-GSA	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/7 REQUEST	10130274
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT-GSA	6.05	POSTAGE	01100100-43317-	8/7 REQUEST	10130274
PETTY CASH REIMBURSEMENT-GSA	16.00	TRAVEL/TRAINING/DUES	01100100-47740-	8/7 REQUEST	10130274
		VEHICLE MAINT. BALANCE SHEET			
PETTY CASH REIMBURSEMENT-GSA	99.00	INVENTORY	29-14220-	8/7 REQUEST	10130274
	Vendor Total: $151.05				
WALNUT CREEK NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
TREE REPLACEMENT PROGRAM	492.00	MAINT - TREE PLANTING	01600300-44402-	1909	60130013
	Vendor Total: $492.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
CAUTION BLUE MRKG PAINT/WHITE PAINT	568.80	INVENTORY	29-14220-	000193803	29130038
		VEHICLE MAINT. BALANCE SHEET			
FLUOR GREEN MRKG PAINT	284.40	INVENTORY	29-14220-	000193904	29130038
		VEHICLE MAINT. BALANCE SHEET			
50W HALG BULB	30.60	INVENTORY	29-14220-	000194265	29130038
	Vendor Total: $883.80				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
KEY FOB	112.64	INVENTORY	29-14220-	90205	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR-OXY	49.47	INVENTORY	29-14220-	90212	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR-OXY	49.47	INVENTORY	29-14220-	90218	29130028
		VEHICLE MAINT. BALANCE SHEET			
ARM-UPPER	138.24	INVENTORY	29-14220-	90174	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR-OXY-RETURN	-49.47	INVENTORY	29-14220-	90767	29130028
	Vendor Total: $300.35				
WILLIAM J GANEK					
		GS ADMIN - EXPENSE GEN GOV			
LODGING-ILCMA CONF-GALENA, IL	455.58	TRAVEL/TRAINING/DUES	01100100-47740-	EAGLE RIDGE 6/27-28	10130256
	Vendor Total: $455.58				
WINZER CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
ISI RED SKYE ALL SURFCE	536.20	INVENTORY	28-14220-	4332924	28130049

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $536.20				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS JUNE/CREDIT CARD FE	157.95	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	805435	10130251
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS JUNE/CREDIT CARD FE	16,486.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	805435	10130251
	Vendor Total: $16,643.95				
YOUNG REMBRANDTS INC					
		RECREATION - EXPENSE GEN GOV			
SESSION 6/13-6/27	138.00	RECREATION PROGRAMS	01101100-47701-	736	10130291
		RECREATION - EXPENSE GEN GOV			
SESSION 7/11-8/1	304.00	RECREATION PROGRAMS	01101100-47701-	736-7/23/12	10130291
	Vendor Total: $442.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
DISTILLED WATER	5.97	SMALL TOOLS & SUPPLIES	07700400-43320-	021212	70130012
		WATER OPER - EXPENSE W&S BUSI			
CONVERTR RUST REFORMR	8.99	SMALL TOOLS & SUPPLIES	07700400-43320-	021226	70130012
		WATER OPER - EXPENSE W&S BUSI			
CONVERTR RUST REFORMR/FOIL	11.98	SMALL TOOLS & SUPPLIES	07700400-43320-	021245	70130012
		WATER OPER - EXPENSE W&S BUSI			
LAUNDRY VENT/GLUE/ETC	20.64	SMALL TOOLS & SUPPLIES	07700400-43320-	021112	70130012
		WATER OPER - EXPENSE W&S BUSI			
TEE COPPER/BUSHINGS/ETC	18.46	SMALL TOOLS & SUPPLIES	07700400-43320-	021126	70130012
		STREETS - EXPENSE PUBLIC WORKS			
FASTENERS	3.18	SMALL TOOLS & SUPPLIES	01500300-43320-	021198	50130057
		P & F - EXPENSE PUBLIC WORKS			
ANNUAL FLOWER MATERIALS	28.74	SMALL TOOLS & SUPPLIES	01600300-43320-	021096	60130036
		BUILDING MAINT. BALANCE SHEET			
OSCILLATING HEATER/KEY SCHLAGE	48.57	INVENTORY	28-14220-	021221	28130007
		VEHICLE MAINT. BALANCE SHEET			
KEY FORD H75	11.97	INVENTORY	29-14220-	021154	29130003
	Vendor Total: $158.50				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOLATIONS E	3,135.00	LEGAL SERVICES	01200200-42230-	99475	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, ETC	562.50	LEGAL SERVICES	01300100-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTER	600.00	LEGAL SERVICES	01100100-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	225.00	LEGAL SERVICES	01100100-42230-	99475	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY & FINANCIAL MATTERS	525.00	LEGAL SERVICES	01100100-42230-	99475	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	252.50	LEGAL SERVICES	01200200-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	670.59	LEGAL SERVICES	01100100-42230-	99475	
		POLICE - EXPENSE PUB SAFETY			
FREEDOM OF INFORMATION ACT	856.91	LEGAL SERVICES	01200200-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	5,360.00	LEGAL SERVICES	01100100-42230-	99475	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	150.00	LEGAL SERVICES	07700400-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,762.50	LEGAL SERVICES	01100100-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS	112.50	LEGAL SERVICES	01100100-42230-	99475	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	37.50	LEGAL SERVICES	04900300-42230-	99475	
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC WORKS/STREETS	750.00	LEGAL SERVICES	01500300-42230-	99475	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD. VIOLATIONS-MUNICIPAL COUF	467.50	LEGAL SERVICES	01200200-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	150.00	LEGAL SERVICES	01100100-42230-	99475	
		GS ADMIN - EXPENSE GEN GOV			
ALGONQUIN FOOD & LIQUOR-LIQUOR VIOLAT	797.50	LEGAL SERVICES	01100100-42230-	99467	10130248
		GS ADMIN - EXPENSE GEN GOV			
BUTERA-LIQUOR VIOLATION	1,015.00	LEGAL SERVICES	01100100-42230-	99468	10130247
		GS ADMIN - EXPENSE GEN GOV			
MEIJER GAS-LIQUOR VIOLATION	797.50	LEGAL SERVICES	01100100-42230-	99472	10130246
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING LITIGATION	1,500.00	LEGAL SERVICES	01300100-42230-	99469	10130249
	Vendor Total: $19,727.50				

REPORT TOTAL: $811,899.26

Village of Algonquin

List of Bills 8/21/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
#1 TAX & ACCOUNTING SERVICE					
		WATER & SEWER BALANCE SHEET			
UB 2098716 300 STONEGATE	33.38	AR - WATER BILLING	07-12110-	35738	
	Vendor Total: $33.38				
AIMEE SWIBAKER					
		WATER & SEWER BALANCE SHEET			
UB 2086464 100 HAYES	21.90	AR - WATER BILLING	07-12110-	35737	
	Vendor Total: $21.90				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING	76.45	INVENTORY	29-14220-	86508	29130111
	Vendor Total: $76.45				
ALGONQUIN LITH FIRE PROT DIST					
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM MONITORING-HVH	94.68	OUTSOURCED INVENTORY	28-14240-	20130294	28130058
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM MONITORING-PW	94.68	OUTSOURCED INVENTORY	28-14240-	20130295	28130058
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM MONITORING-WWTF	94.68	OUTSOURCED INVENTORY	28-14240-	20130296	28130058
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM MONITORING-VH	94.68	OUTSOURCED INVENTORY	28-14240-	20130297	28130058
	Vendor Total: $378.72				
ANGELA SHELTON					
		WATER & SEWER BALANCE SHEET			
UB 1084299 715 LONGWOOD	29.20	AR - WATER BILLING	07-12110-	35734	
	Vendor Total: $29.20				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SITE INSPECTIONS	525.00	MAINT - WETLAND MITIGATION	06900300-44408-	24606	40130115
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED PLAN	9,198.55	MAINT - OPEN SPACE	06900300-44425-	24637	40130118
		PARK IMPR - EXPENSE PUB WORKS			
FALCON RIDGE-WETLAND MITIGATION	1,800.00	MAINT - WETLAND MITIGATION	06900300-44408-	24657	40130120
	Vendor Total: $11,523.55				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.94	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7649318	40130010
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7658614	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	40.92	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7649319	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	51.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7658615	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7649321	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7649321	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7658617	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7658617	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7649320	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7649320	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	80.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7649320	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.59	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7658616	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.36	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7658616	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.01	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7658616	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.05	MAINT - BUILDING	07800400-44423-	610-7649317	40130032
WWTF UNIFORMS & MATS	49.11	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7649317	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7658613	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7658613	40130032
		BUILDING MAINT. BALANCE SHEET			
VH MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7651267	28130001
	Vendor Total: $623.31				
ASPEN VALLEY LANDSCAPE SUPPLY					
		P & F - EXPENSE PUBLIC WORKS			
ROTTON GRANITE - CORNISH PARK	80.52	MATERIALS	01600300-43309-	I2-113355	60130051
		P & F - EXPENSE PUBLIC WORKS			
BRICK PAVERS - CORNISH PARK	251.46	MATERIALS	01600300-43309-	I2-113573	60130052
	Vendor Total: $331.98				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 7/26/12-PW	2.24	TELEPHONE	28900000-42210-	858638709-07/26/12	10130309

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 7/26/12-PW	6.71	TELEPHONE	01600300-42210-	858638709-07/26/12	10130309
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 7/26/12-PW	3.13	TELEPHONE	01400300-42210-	858638709-07/26/12	10130309
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 7/26/12-PW	2.68	TELEPHONE	07800400-42210-	858638709-07/26/12	10130309
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 7/26/12-PW	6.72	TELEPHONE	01500300-42210-	858638709-07/26/12	10130309
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 7/26/12-PW	1.79	TELEPHONE	29900000-42210-	858638709-07/26/12	10130309
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 7/26/12-PW	7.16	TELEPHONE	07700400-42210-	858638709-07/26/12	10130309
	Vendor Total: $30.43				
BLUE TARP FINANCIAL INC					
		VEHICLE MAINT. BALANCE SHEET			
STEEL TIRE/WHEEL ASSY	19.19	INVENTORY	29-14220-	26552743	29130115
	Vendor Total: $19.19				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
FORGED D-RINGS/RECTANGULAR TUBING	38.68	INVENTORY	29-14220-	511920	29130070
		VEHICLE MAINT. BALANCE SHEET			
SQUARE TUBING/EXPANDED METAL	389.00	INVENTORY	29-14220-	533661	29130070
	Vendor Total: $427.68				
BRADLEY/KELLY WOOD					
		WATER & SEWER BALANCE SHEET			
UB 1044343 1910 RIVERWOOD	58.40	AR - WATER BILLING	07-12110-	35733	
	Vendor Total: $58.40				
BRIAN SHAW					
		WATER & SEWER BALANCE SHEET			
UB 3096182 205 OAKLEAF	65.70	AR - WATER BILLING	07-12110-	35741	
	Vendor Total: $65.70				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CRIMPS	45.44	INVENTORY	29-14220-	00301989	29130012
		VEHICLE MAINT. BALANCE SHEET			
PARKER CUSTOM HOSE ASSYS	104.24	INVENTORY	29-14220-	00302846	29130012
	Vendor Total: $149.68				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
530 REPAIR REAR ENGINE	2,682.20	OUTSOURCED INVENTORY	29-14240-	74863	29130114
	Vendor Total: $2,682.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARQUEST AUTO PARTS					
VARIOUS FILTERS	30.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209647	29130033
FUEL FILTERS/STD MINIATURE LAMPS/ETC	87.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209814	29130033
AIR FILTER	20.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209831	29130033
TERRACAIR DEF	22.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209855	29130033
CURVED HEATER HOSES	25.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209867	29130033
RADIATOR HOSES	29.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209875	29130033
TRACTOR BATTERY	30.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209928	29130033
TPMS SENSOR	61.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210015	29130033
MICRO V-BELTS	54.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210055	29130033
CONTROL ARM BUSHINGS	20.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210073	29130033
SWAY BAR LINK	60.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210077	29130033
BEARINGS	113.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210172	29130033
BRAKE PAD/BRAKE ROTORS	104.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210178	29130033
BRAKE PAD/VARIOUS FILTERS-RETURN	-71.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-209937	29130033
CURVED HEATER HOSES-RETURN	-25.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210034	29130033
CONTROL ARM BUSHINGS-RETURN	-20.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210083	29130033
BRAKE ROTORS/BRAKE PADS/ETC	439.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210374	29130033
BRAKE ROTORS/BRAKE PADS	495.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210376	29130033
HUB ASSY	114.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210467	29130033
AIR FILTERS	32.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210232	29130033
BRAKE ROTORS/BRAKE PAD	90.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-210336	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRONT WHEEL HUB	240.16	INVENTORY	29-14220-	2758-210338	29130033
		VEHICLE MAINT. BALANCE SHEET			
AUTO BATTERY	86.99	INVENTORY	29-14220-	2758-210370	29130033
		VEHICLE MAINT. BALANCE SHEET			
SHOCKS/SWAY BAR REPAIR KIT	149.32	INVENTORY	29-14220-	2758-210423	29130033
		VEHICLE MAINT. BALANCE SHEET			
BEARINGS-RETURN	-94.14	INVENTORY	29-14220-	2758-210389	29130033
	Vendor Total: $2,097.91				
CATHY CARSKY					
		WATER & SEWER BALANCE SHEET			
UB 3156977 4165 WHITEHALL	29.20	AR - WATER BILLING	07-12110-	35742	
	Vendor Total: $29.20				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
VARIOUS TONERS	524.00	MATERIALS	01200200-43309-	N835990	10130304
		POLICE - EXPENSE PUB SAFETY			
VARIOUS TONERS/INK CARTRIDGES	1,674.84	OFFICE SUPPLIES	01200200-43308-	N835990	10130304
	Vendor Total: $2,198.84				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
AKRON KITS	221.98	INVENTORY	29-14220-	S14221	29130016
		VEHICLE MAINT. BALANCE SHEET			
FLOWMINDER KIT	1,046.86	INVENTORY	29-14220-	S14219A	29130016
	Vendor Total: $1,268.84				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
KIT/SLEEVES/SEAL	106.55	INVENTORY	29-14220-	11024831	29130032
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	88.22	INVENTORY	29-14220-	11028677	29130032
	Vendor Total: $194.77				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM SVCS-JUNE	46.52	EQUIPMENT RENTAL	01200200-42270-	T1246957	20130097
	Vendor Total: $46.52				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
RETURN SHIPPING KUZYNOWSKI	10.82	UNIFORMS & SAFETY ITEMS	01200200-47760-	7/31/12 STATEMENT	20130068
		POLICE - EXPENSE PUB SAFETY			
SHIPPING CHARGE	13.60	POSTAGE	01200200-43317-	7/31/12 STATEMENT	10130254
		VEHICLE MAINT. BALANCE SHEET			
UPS SHIPPING CHARGE	23.45	INVENTORY	29-14220-	7/31/12 STATEMENT	29130098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UPS SHIPPING CHARGE	15.73	INVENTORY	29-14220-	7/31/12 STATEMENT	29130098
	Vendor Total: $63.60				
DAVE HOGELAND					
		WATER & SEWER BALANCE SHEET			
UB 2080652 420 BEACH	19.30	AR - WATER BILLING	07-12110-	35736	
	Vendor Total: $19.30				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
JULY ADM HEARING/CONSULTATION	675.00	MUNICIPAL COURT	01100100-42305-	11074	10130308
	Vendor Total: $675.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
8/25/12-9/25/12 - T1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1088936/1088940	10130297
		CDD - EXPENSE GEN GOV			
8/25/12-9/25/12 - T1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1088936/1088940	10130297
		GS ADMIN - EXPENSE GEN GOV			
8/25/12-9/25/12 - T1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1088936/1088940	10130297
		P & F - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 - T1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1088936/1088940	10130297
		POLICE - EXPENSE PUB SAFETY			
8/25/12-9/25/12 - T1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1088936/1088940	10130297
		PWA - EXPENSE PUB WORKS			
8/25/12-9/25/12 - T1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1088936/1088940	10130297
		SEWER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 - T1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1088936/1088940	10130297
		STREETS - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 - T1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1088936/1088940	10130297
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/12-9/25/12 - T1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1088936/1088940	10130297
		WATER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 - T1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1088936/1088940	10130297
		BLDG MAINT- REVENUE & EXPENSES			
8/25/12-9/25/12 2ND T1	15.41	TELEPHONE	28900000-42210-	1088981	10130297
		CDD - EXPENSE GEN GOV			
8/25/12-9/25/12 2ND T1	38.53	TELEPHONE	01300100-42210-	1088981	10130297
		GS ADMIN - EXPENSE GEN GOV			
8/25/12-9/25/12 2ND T1	65.50	TELEPHONE	01100100-42210-	1088981	10130297
		P & F - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 2ND T1	11.57	TELEPHONE	01600300-42210-	1088981	10130297
		POLICE - EXPENSE PUB SAFETY			
8/25/12-9/25/12 2ND T1	161.83	TELEPHONE	01200200-42210-	1088981	10130297
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/25/12-9/25/12 2ND T1	26.97	TELEPHONE	01400300-42210-	1088981	10130297
		SEWER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 2ND T1	17.34	TELEPHONE	07800400-42210-	1088981	10130297
		STREETS - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 2ND T1	15.41	TELEPHONE	01500300-42210-	1088981	10130297
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/12-9/25/12 2ND T1	15.41	TELEPHONE	29900000-42210-	1088981	10130297
		WATER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 2ND T1	17.34	TELEPHONE	07700400-42210-	1088981	10130297
		BLDG MAINT- REVENUE & EXPENSES			
8/25/12-9/25/12 3RD T1	14.39	TELEPHONE	28900000-42210-	1088985	10130297
		CDD - EXPENSE GEN GOV			
8/25/12-9/25/12 3RD T1	35.96	TELEPHONE	01300100-42210-	1088985	10130297
		GS ADMIN - EXPENSE GEN GOV			
8/25/12-9/25/12 3RD T1	61.14	TELEPHONE	01100100-42210-	1088985	10130297
		P & F - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 3RD T1	10.79	TELEPHONE	01600300-42210-	1088985	10130297
		POLICE - EXPENSE PUB SAFETY			
8/25/12-9/25/12 3RD T1	151.04	TELEPHONE	01200200-42210-	1088985	10130297
		PWA - EXPENSE PUB WORKS			
8/25/12-9/25/12 3RD T1	25.17	TELEPHONE	01400300-42210-	1088985	10130297
		SEWER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 3RD T1	16.18	TELEPHONE	07800400-42210-	1088985	10130297
		STREETS - EXPENSE PUBLIC WORKS			
8/25/12-9/25/12 3RD T1	14.39	TELEPHONE	01500300-42210-	1088985	10130297
		VEHCL MAINT-REVENUE & EXPENSES			
8/25/12-9/25/12 3RD T1	14.38	TELEPHONE	29900000-42210-	1088985	10130297
		WATER OPER - EXPENSE W&S BUSI			
8/25/12-9/25/12 3RD T1	16.19	TELEPHONE	07700400-42210-	1088985	10130297
	Vendor Total: $1,140.25				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL LICENsE/SUPPORT/MAINT/WEBHOST	5,140.80	PROFESSIONAL SERVICES	01100100-42234-	1391	10130302
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEE - JULY 2012	21.42	VILLAGE COMMUNICATIONS	01100100-42245-	1411	10130296
	Vendor Total: $5,162.22				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SUCTION TRANS ADAPTER W/SEAL	763.06	INVENTORY	29-14220-	0051339	29130040
		VEHICLE MAINT. BALANCE SHEET			
REVERSIBLE CUTTING EDGE	160.85	INVENTORY	29-14220-	0051509	29130040
		VEHICLE MAINT. BALANCE SHEET			
WRAP FLEX COUPLING ASSY	640.35	INVENTORY	29-14220-	0051539	29130040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,564.26				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS-SECTION 1	4,091.30	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	51187	40130121
	Vendor Total: $4,091.30				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
6/15-7/12 #0173066085 RATE 25	53.16	ELECTRIC	01500300-42212-	200477400230	40130005
		STREETS - EXPENSE PUBLIC WORKS			
7/2-7/31 #4473011026 RATE 23	29,951.27	ELECTRIC	01500300-42212-	200477500230	40130047
	Vendor Total: $30,004.43				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
PLATES TO SPRINGFIELD	24.38	POSTAGE	01200200-43317-	7-963-84746	20130095
	Vendor Total: $24.38				
FIFTH THIRD BANK					
		WATER & SEWER BALANCE SHEET			
UB 3188989 1440 MILLBROOK	51.10	AR - WATER BILLING	07-12110-	35732	
	Vendor Total: $51.10				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
GREAT KHAN MONGOLIAN GRILL	390.00	PROFESSIONAL SERVICES	01300100-42234-	2012-796	30130006
		CDD - EXPENSE GEN GOV			
DR SCHMIDT TENANT ALTERATION	200.00	PROFESSIONAL SERVICES	01300100-42234-	2012-797	30130006
		CDD - EXPENSE GEN GOV			
STARBUCKS	200.00	PROFESSIONAL SERVICES	01300100-42234-	2012-805	30130006
		CDD - EXPENSE GEN GOV			
DR SCHMIDT TENANT ALTERATION	435.00	PROFESSIONAL SERVICES	01300100-42234-	2012-824	30130006
	Vendor Total: $1,225.00				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
PLEATED AIR FILTERS	96.00	MAINT - TREATMENT FACILITY	07800400-44412-	9883396070	70130094
		VEHICLE MAINT. BALANCE SHEET			
BONDING TAPE	10.82	INVENTORY	29-14220-	9888858066	29130011
		BUILDING MAINT. BALANCE SHEET			
NEO-SEAL GASKET/TOILET GASKET	25.11	INVENTORY	28-14220-	9883849060	28130019
		BUILDING MAINT. BALANCE SHEET			
MVP PUSH BUTTON HANDLES	68.46	INVENTORY	28-14220-	9883849078	28130019
		BUILDING MAINT. BALANCE SHEET			
FIRST AID KITS	133.20	INVENTORY	28-14220-	9885317264	28130019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPRESSOR OIL	54.36	INVENTORY	28-14220-	9885576380	28130019
		BUILDING MAINT. BALANCE SHEET			
SPORTS DRINKS	67.10	INVENTORY	28-14220-	9885576398	28130019
		BUILDING MAINT. BALANCE SHEET			
TAPE	60.60	INVENTORY	28-14220-	9885576406	28130019
		BUILDING MAINT. BALANCE SHEET			
MVR70 METAL HALIDE LAMPS/BALLAST KIT/E	374.58	INVENTORY	28-14220-	9886815597	28130019
		BUILDING MAINT. BALANCE SHEET			
12V LEAD BATTERY	35.91	INVENTORY	28-14220-	9887937127	28130019
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE BATTERY	42.89	INVENTORY	28-14220-	9887937135	28130019
		BUILDING MAINT. BALANCE SHEET			
TWO STAGE REGULATOR	277.43	INVENTORY	28-14220-	9888125615	28130019
		BUILDING MAINT. BALANCE SHEET			
400W QUARTS METAL HALIDE	63.00	INVENTORY	28-14220-	9892764748	28130019
		BUILDING MAINT. BALANCE SHEET			
26W PHOTOCELL	295.88	INVENTORY	28-14220-	9892082620	28130019
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE GAUGE	46.17	INVENTORY	29-14220-	9894248666	29130011
	Vendor Total: $1,651.51				
GROWER EQUIPMENT & SUPPLY CO					
		STREETS - EXPENSE PUBLIC WORKS			
HOSE FOR WATER TRUCK	116.90	SMALL TOOLS & SUPPLIES	01500300-43320-	50166	50130067
	Vendor Total: $116.90				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
PULSAR TABS/SODIUM BISULPHATE/ETC	1,990.56	INVENTORY	28-14220-	00423435	28130009
		BUILDING MAINT. BALANCE SHEET			
DUPLICATE PAYMENT ON CHECK #75647	-132.00	INVENTORY	28-14220-	323-1/25/12	28130009
	Vendor Total: $1,858.56				
HANS MANJIT					
		WATER & SEWER BALANCE SHEET			
UB 3059424 9 SPRINGBROOK	2.04	AR - WATER BILLING	07-12110-	35731	
	Vendor Total: $2.04				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
RIDGID CAMERA/METER	398.22	SMALL TOOLS & SUPPLIES	07800400-43320-	704380	70130085
		WATER OPER - EXPENSE W&S BUSI			
RIDGID CAMERA/METER	398.21	SMALL TOOLS & SUPPLIES	07700400-43320-	704380	70130085
		SEWER OPER - EXPENSE W&S BUSI			
BRASS HYDRANT ADAPTERS	51.49	SMALL TOOLS & SUPPLIES	07800400-43320-	724050	70130091
	Vendor Total: $847.92				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOME DEPOT					
BRUSHES	13.34	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	1059126	40130108
QUIKRETE	14.25	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	4011615	50130064
PAINTING TOOLS	19.94	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	9010937	60130055
FENCE HARDWARE	102.96	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	8017994	60130049
INSECTICIDE	25.94	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	2017471	60130050
PAINT- DOWNTOWN POLES	131.85	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	59271	60130053
ANNUALS - REPLACEMENT	23.88	**P & F - EXPENSE PUBLIC WORKS** MAINT - TREE PLANTING	01600300-44402-	3260925	60130054
RIVERFRONT GALLOWS MATERIALS	44.08	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	9163809	60130038
SOAK HOSE/JUTES/ETC	38.87	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	2051252	70130084
UTILITY PUMP/PLEATED FILTERS	118.40	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	2051286	70130092
LIFT STATION CLEANING	89.88	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	4011643	70130089
FLOAT CONTROL	22.94	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	9017885	70130077
HARRISON BUBBLER	13.56	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	6016717	70130075
HARDWARE/SUPPLIES	74.07	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3056656	70130013
HARDWARE/SUPPLIES	16.42	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2056934	70130013
HARDWARE/SUPPLIES	19.49	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	10751	70130013
HARDWARE/SUPPLIES	6.30	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1059118	70130013
GFCI OUTLET	13.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8057651	28130017
FIBERGLASS MEMBRANE/EYE SNAPS	23.77	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	1059166	28130017
TWISTER RIVET TOOL/ETC	27.24	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3050947	28130017
WATER	34.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2059020	29130009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $876.11				
ILL CITY COUNTY MGMT ASSN					
		GS ADMIN - EXPENSE GEN GOV			
ANDREZ BELTRAN DUES	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	MEMBERSHIP DUES	10130293
	Vendor Total: $30.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
KARATE SUMMER-6/9/12-8/25/12	1,026.90	RECREATION PROGRAMS	01101100-47701-	602-8/6/12	10130315
	Vendor Total: $1,026.90				
INTERIOR TROPICAL GARDENS, INC.					
		P & F - EXPENSE PUBLIC WORKS			
FLOWER POTS & HANGERS	1,728.00	SMALL TOOLS & SUPPLIES	01600300-43320-	53262	60130048
		P & F - EXPENSE PUBLIC WORKS			
HANGING BASKET ANNUALS	1,680.00	MAINT - TREE PLANTING	01600300-44402-	53263	60130058
		P & F - EXPENSE PUBLIC WORKS			
ANNUAL FLOWERS	882.00	MAINT - TREE PLANTING	01600300-44402-	53261	60130057
	Vendor Total: $4,290.00				
INTOXIMETERS INC					
		POLICE - EXPENSE PUB SAFETY			
ALCO SENSOR FST MOUTHPIECES	131.95	MATERIALS	01200200-43309-	367480	20130085
	Vendor Total: $131.95				
JAMES HOWELL					
		RECREATION - EXPENSE GEN GOV			
NISRA-BIKING CLUB & TREKKERS	46.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-BARRY	
	Vendor Total: $46.00				
JAMES P. GOSLING					
		WATER & SEWER BALANCE SHEET			
UB 3096103 250 ABERDEEN	36.50	AR - WATER BILLING	07-12110-	35740	
	Vendor Total: $36.50				
JCK CONTRACTORS INC.					
		STREETS - EXPENSE PUBLIC WORKS			
PULVERIZED TOPSOIL	65.00	MATERIALS	01500300-43309-	10178	50130062
	Vendor Total: $65.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS-2ND QTR-MAR/APR/MAY	1,309.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	2012-00000015	40130116
	Vendor Total: $1,309.80				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
DOCUMENT RECORDING-JULY	32.00	PROFESSIONAL SERVICES	01300100-42234-	7/31/12 STATEMENT	10130301

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $32.00				
KEVIN CROOK					
HUNTLEY PD IGA-8/2 ALFPD IGA-8/1	16.76	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE-8/1-2/12	10130244
HUNTLEY PD IGA-8/9/12	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 8/9/12	10130244
	Vendor Total: $30.97				
LAND VISION INC					
DOWNTOWN PLANNING GRANT	7,915.07	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	0000192	30130008
	Vendor Total: $7,915.07				
LAWSON PRODUCTS INC					
STOCKED SUPPLIES	202.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9300998917	29130029
STOCKED SUPPLIES	118.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301011711	29130029
STOCKED SUPPLIES	500.31	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301011712	29130029
	Vendor Total: $821.92				
LEACH ENTERPRISES INC					
CARTRIDGE KIT/CORE	126.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796038	29130030
LUBE PLUGS	6.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796214	29130030
VALVE ASSY/VALVE KIT/DESICANT CARTRIDGI	230.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796826	29130030
SPRING BRAKES	182.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796854	29130030
DESICANT CARTRIDGE/VALVE ASSY	175.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796856	29130030
CHAMBER W/CLEVIS ASSY/HOSES	79.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796892	29130030
VALVE ASSY/VALVE KIT/ETC-RETURN	-230.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	796853	29130030
CHAIN/RACHET	479.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	797147	29130030
	Vendor Total: $1,049.14				
LEO BORELLO					
UB 3046145 621 KIRKLAND	51.10	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	35739	
	Vendor Total: $51.10				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M S FOSTER & ASSOCIATES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD WATCH KIT/CABLE	519.93	INVENTORY	29-14220-	3256	29130116
	Vendor Total: $519.93				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES-HALOACETIC ACID/TRIHALOMETHA	150.00	PROFESSIONAL SERVICES	07700400-42234-	30533	70130015
		WATER OPER - EXPENSE W&S BUSI			
MONTHLY WATER SAMPLES-COLILERT-JULY	460.00	PROFESSIONAL SERVICES	07700400-42234-	1203309	70130015
	Vendor Total: $610.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-JULY	236.00	PROFESSIONAL SERVICES	01300100-42234-	8/1/12 STATEMENT	10130299
		GS ADMIN - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-JULY	142.00	PROFESSIONAL SERVICES	01100100-42234-	8/1/12 STATEMENT	10130299
RECORDING OF DOCUMENTS-JULY	120.00	MUNICIPAL COURT	01100100-42305-	8/1/12 STATEMENT	10130299
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-JULY	60.00	PROFESSIONAL SERVICES	07800400-42234-	8/1/12 STATEMENT	10130299
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-JULY	60.00	PROFESSIONAL SERVICES	07700400-42234-	8/1/12 STATEMENT	10130299
	Vendor Total: $618.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART SIGNAL-JULY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	655901	40130119
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PAINT FOR STREET LIGHTS	94.41	MAINT - STREET LIGHTS	01500300-44429-	37451	50130063
		STREETS - EXPENSE PUBLIC WORKS			
LUMBER FOR CONCRETE	194.54	SMALL TOOLS & SUPPLIES	01500300-43320-	39691	50130068
	Vendor Total: $288.95				
MEYER MATERIAL CO					
		P & F - EXPENSE PUBLIC WORKS			
BASEBALL SAND 106676008	15.05	MATERIALS	01600300-43309-	703661507	60130059
	Vendor Total: $15.05				
MIKE ALFANO					
		WATER & SEWER BALANCE SHEET			
UB 1120035 2122 GLACIER	51.10	AR - WATER BILLING	07-12110-	35735	
	Vendor Total: $51.10				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONTROL ARM ASSY/SHOP TOWELS/ETC	124.93	INVENTORY	29-14220-	757804	29130034
15W50 OIL	52.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	757870	29130034
BATTERY/CORE	40.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	757964	29130034
HALOGEN BULBS	9.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	757965	29130034
TAPE	12.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758192	29130034
LEAF GRE	11.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758373	29130034
LEAF GRE	5.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758458	29130034
HUB 4WD LOCK-OUT	313.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758472	29130034
BEARING CONES/OIL SEAL	128.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758479	29130034
NAPAGOLD AIR FILTER	34.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758556	29130034
TURN SIGNAL BULB	8.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758588	29130034
NAPA BEARING CONE	78.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758687	29130034
NAPA BEARING CUP	35.73	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758691	29130034
HI-TEMP RTV-RETURN	-7.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	757492	29130034
OIL SEAL	12.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758707	29130034
HUB BEARING ASSEMBLY	282.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758711	29130034
POWER RELAY	13.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758761	29130034
OIL SEAL	43.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758770	29130034
MAP BAPP SENSOR	25.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	758892	29130034
	Vendor Total: $1,228.00				
NICOR GAS					
7/10/12-8/7/12-WTP #3	451.16	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	04-29-91-4436-2	40130029
7/3/12-8/3/12 599 LONGWOOD POOL HOUSE	37.14	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000-8	10130313

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
7/3/12-8/3/12 599 LONGWOOD BATH HOUSE	52.45	NATURAL GAS	05900100-42211-	87-21-74-1000-7	10130314
	Vendor Total: $540.75				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS & TABS	90.79	OFFICE SUPPLIES	01100100-43308-	619358090001	10130138
	Vendor Total: $90.79				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
BINDER POCKETS/LGL POCKETS/POST-ITS	64.35	OFFICE SUPPLIES	01100100-43308-	250573	10130063
		GS ADMIN - EXPENSE GEN GOV			
PAPER/TAPE/ETC	161.50	OFFICE SUPPLIES	01100100-43308-	380224	10130063
	Vendor Total: $225.85				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
YR CHECK DTD 6/20/12 #35540	480.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
		POLICE - EXPENSE PUB SAFETY			
TARGET-FORGERY CASE #12-5346	25.00	PROFESSIONAL SERVICES	01200200-42234-	2012-JUN090	
		POLICE - EXPENSE PUB SAFETY			
US BANK-NELSON EXPLOIT	80.00	PROFESSIONAL SERVICES	01200200-42234-	S2011-102944	
		GEN FUND REVENUE - GEN GOV			
AAGAARD - LOCATION CHANGE	75.00	RECREATION PROGRAMS	01000100-34410-	2424-1 VOLLEYBALL	
		GEN FUND REVENUE - PUB WORKS			
BANWART - NO LONGER USING PARK	70.00	PARK USAGE FEES	01000300-34102-	8/16/12 PARK RENTAL	
		GEN FUND REVENUE - GEN GOV			
BOWERS - CLASS CANCELLED	18.00	RECREATION PROGRAMS	01000100-34410-	2604-7 NIGHT OUT	
		GEN FUND REVENUE - GEN GOV			
CANJURA - CLASS CANCELLED	55.00	RECREATION PROGRAMS	01000100-34410-	2414-3 SOCCER CAMP	
		GEN FUND REVENUE - GEN GOV			
CHRISTIANSON - CLASS CANCELLED	65.00	RECREATION PROGRAMS	01000100-34410-	2415-3 U11 SOCCER	
		GEN FUND REVENUE - GEN GOV			
COMPANIK - CLASS CANCELLED	10.00	RECREATION PROGRAMS	01000100-34410-	2604-7 NIGHT OUT	
		GEN FUND REVENUE - GEN GOV			
KOENIG - CLASS CANCELLED	40.00	RECREATION PROGRAMS	01000100-34410-	2604-6 DAY OUT	
		GEN FUND REVENUE - GEN GOV			
LIM - CONFLICTS WITH SCHOOL	50.00	RECREATION PROGRAMS	01000100-34410-	2409-3 TENNIS	
		GEN FUND REVENUE - GEN GOV			
LUNN - CLASS CANCELLED	14.00	RECREATION PROGRAMS	01000100-34410-	2607-3 STORYTIME	
		GEN FUND REVENUE - GEN GOV			
RYAN - CLASSES CANCELLED	180.00	RECREATION PROGRAMS	01000100-34410-	2446-3X2- VBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
WELCH-PRORATED DUE TO LOCATION CHAN(	52.50	RECREATION PROGRAMS	01000100-34410-	2417-3 GOLF	
		SWIMMING POOL REVENUE-GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HAASSER - POOL RENTAL REFUND	200.00	RENTAL INCOME	05000100-34100-	POOL RENTAL REFUND	
	Vendor Total: $1,414.50				
PALATINE OIL CO INC					
BIODIESEL #2	3,767.35	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	481261	29130043
UNLEADED	2,222.43	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	643387	29130043
BIODIESEL #2	2,592.63	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	645613	29130043
UNLEADED	1,310.19	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	645614	29130043
BIODIESEL	4,941.76	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	645015	29130043
87 OCTANE GASOHOL	5,302.70	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	645014	29130043
	Vendor Total: $20,137.06				
POMPS TIRE SERVICE INC					
ROAD SERVICE & MOUNTING	175.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	640001030	29130044
	Vendor Total: $175.00				
PRECISION SERVICE & PARTS INC					
BATTERY	124.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EU2609	29130075
BATTERIES	251.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EU7773	29130075
BATTERY TOP STUD	444.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EU8034	29130075
BATTERY	97.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	31EU8290	29130075
	Vendor Total: $917.55				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT-AUGUST	1,500.00	**CEMETERY OPER -EXPENSE GEN GOV** PROFESSIONAL SERVICES	02400100-42234-	420	10130027
	Vendor Total: $1,500.00				
PROVENA ST JOSEPH HOSPITAL					
VARIOUS SCREENINGS-JULY	110.00	**P & F - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01600300-42234-	789-56	10130303
VARIOUS SCREENINGS-JULY	50.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	789-56	10130303
VARIOUS SCREENINGS-JULY	100.00	**STREETS - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01500300-42234-	789-56	10130303
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VARIOUS SCREENINGS-JULY	125.00	PROFESSIONAL SERVICES	07700400-42234-	789-56	10130303
	Vendor Total: $385.00				
RALPH HELM INC					
LEAF BLOWER	399.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41237	29130031
SPARK PLUG	8.47	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41241	29130031
BACKPACK BLOWER/CHAIN	874.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41260	29130031
FUEL PUMP	18.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41293	29130031
SPARK PLUG	10.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	41393	29130031
	Vendor Total: $1,311.48				
RAY O'HERRON CO INC					
JOSE PELAYO - UNIFORM PUR	84.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0057428-IN	20130092
JOSE PELAYO - UNIFORM PUR	110.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0057513-IN	20130092
CHARLES GIBELLINA - UNIFORM PU	149.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0057140-IN	20130093
TASER BATTERY PURCHASE	329.50	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	0057429-IN	20130094
JOSHUA LATINA - UNIFORM PUR	11.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0057514-IN	20130096
	Vendor Total: $685.35				
RED WING SHOE STORE					
BOOTS-COY-7/27/12	142.00	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003268	40130117
	Vendor Total: $142.00				
REX RADIATOR SALES & DIST CO					
STOCKED PART	123.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	413868/4	29130021
	Vendor Total: $123.00				
ROBERT WOOD					
NISRA-DISCOVER 1/2 DAY CAMP	365.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PROGRAMS-CONOR	
	Vendor Total: $365.00				
ROCKFORD INDUSTRIAL WELDING					
ACETYLENE/OXYGEN	243.30	**VEHCL MAINT-REVENUE & EXPENSES** EQUIPMENT RENTAL	29900000-42270-	02934682	29130084

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PROPANE CYLINDERS	96.54	EQUIPMENT RENTAL	29900000-42270-	02943004	29130084
	Vendor Total: $339.84				
RONALD SIDOR					
		WATER & SEWER BALANCE SHEET			
UB 3178480 2974 TALAGA	7.30	AR - WATER BILLING	07-12110-	35743	
	Vendor Total: $7.30				
SAFETY SUPPLY OF ILLINOIS					
		WATER OPER - EXPENSE W&S BUSI			
CAP FOR GAS METER	17.50	SMALL TOOLS & SUPPLIES	07700400-43320-	1902540436	70130088
	Vendor Total: $17.50				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
VILLAGE HALL LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	78887	28130033
		STREETS - EXPENSE PUBLIC WORKS			
VILLAGE HALL LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	78887	28130033
	Vendor Total: $2,526.44				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX AD	110.00	PUBLIC ART	01300100-43362-	10027001	10130300
		CDD - EXPENSE GEN GOV			
DOWNTOWN PUBLIC WORKSHOP ADS	180.00	ECONOMIC DEVELOPMENT	01300100-47710-	10027001	10130300
	Vendor Total: $290.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 7/26/12	425.02	FUEL	01200200-43340-	065218331207	10130318
	Vendor Total: $425.02				
SHERWIN WILLIAMS					
		STREETS - EXPENSE PUBLIC WORKS			
STRIPING PAINT/WIRE CAGE FRAMES/TAPE/E	516.02	MAINT - STREETS	01500300-44428-	7642-6	50130066
	Vendor Total: $516.02				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
PD REPLACED CAMERA HOUSING	465.00	OUTSOURCED INVENTORY	28-14240-	0045432	28130057
	Vendor Total: $465.00				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2ND QTR 12/13-AUG/SEPT/OCT	144,151.88	SEECOM	01200200-42250-	487	10130305
	Vendor Total: $144,151.88				
SPORTS R US INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER PROGRAM- PINT SIZED PITCHERS	320.00	RECREATION PROGRAMS	01101100-47701-	1665	10130311
		RECREATION - EXPENSE GEN GOV			
SUMMER-SOCCER/TBALL/SPORTS CAMPS	480.00	RECREATION PROGRAMS	01101100-47701-	1672	10130316
	Vendor Total: $800.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DEBRIS HOSE	328.61	INVENTORY	29-14220-	C76243	29130036
	Vendor Total: $328.61				
STEINER ELECTRIC COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
CORNISH LIGHT REPAIR	56.98	SMALL TOOLS & SUPPLIES	01600300-43320-	S004044020.001	60130056
		BUILDING MAINT. BALANCE SHEET			
MOTOR	68.60	INVENTORY	28-14220-	S004031891.001	28130005
	Vendor Total: $125.58				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
NITRILE GLOVES/CAN LINERS/ROLL TOWELS/	1,180.90	INVENTORY	28-14220-	16427	28130016
	Vendor Total: $1,180.90				
ULINE INC					
		CDD - EXPENSE GEN GOV			
EAR PODS-FELLOWS	22.43	UNIFORMS & SAFETY ITEMS	01300100-47760-	45419706	30130013
	Vendor Total: $22.43				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
FEDERAL SIGNAL 100W DRIVER	165.95	INVENTORY	29-14220-	8511	29130045
	Vendor Total: $165.95				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
POLYMERGE	350.26	CHEMICALS	07800400-43342-	INV018542	70130093
	Vendor Total: $350.26				
UPS SUPPLY CHAIN SOLUTIONS, INC.					
		VEHICLE MAINT. BALANCE SHEET			
TRANSPORTATION CHARGES	113.36	INVENTORY	29-14220-	822477245	
	Vendor Total: $113.36				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
BUDGET BOOK PRINTING	1,726.00	PRINTING & ADVERTISING	01100100-42243-	40597	10130294
	Vendor Total: $1,726.00				
VICTORIAN ROSE GARDEN BED & BREAKFAST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
MANNERS FOR YOUNGSTERS-SUMMER	60.00	RECREATION PROGRAMS	01101100-47701-	08/06/12 INVOICE	10130312
	Vendor Total: $60.00				
VILLAGE OF LAKE IN THE HILLS					
		RECREATION - EXPENSE GEN GOV			
SUMMER MOVIE IN THE PARK	230.67	RECREATION PROGRAMS	01101100-47701-	M000002222	10130310
	Vendor Total: $230.67				
VOORHEES ASSOCIATES LLC					
		GS ADMIN - EXPENSE GEN GOV			
ONE-THIRD FEE-RECRUITMENT/SELECTION	4,000.00	PROFESSIONAL SERVICES	01100100-42234-	1-8-012-0091	10130306
	Vendor Total: $4,000.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
JULY GARBAGE STICKER SALES	1,419.00	AP - GARBAGE STICKERS	01-20104-	JULY 2012 SALES	10130295
	Vendor Total: $1,419.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
LONGWOOD VALVE/COUPLING	1,242.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0233549	70130087
	Vendor Total: $1,242.10				
WEATHERGUARD ROOFING CO.					
		BUILDING MAINT. BALANCE SHEET			
2200 HARNISH WIND DAMAGE	2,600.00	OUTSOURCED INVENTORY	28-14240-	12616	28130039
		BUILDING MAINT. BALANCE SHEET			
110 MEYER DR WIND DAMAGE	3,100.00	OUTSOURCED INVENTORY	28-14240-	12617	28130038
		BUILDING MAINT. BALANCE SHEET			
ROOF REPAIR PUBLIC WORKS	175.00	OUTSOURCED INVENTORY	28-14240-	12615	28130060
	Vendor Total: $5,875.00				
WELCH BROS INC					
		WATER OPER - EXPENSE W&S BUSI			
PRECAST CONCRETE	467.00	MATERIALS	07700400-43309-	1417731	70130086
	Vendor Total: $467.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
CAP	36.34	INVENTORY	29-14220-	W12253	29130113
	Vendor Total: $36.34				
WESTMONT INTERIOR SUPPLY HOUSE					
		BUILDING MAINT. BALANCE SHEET			
STOCKED PARTS	130.56	INVENTORY	28-14220-	130002675	28130059
	Vendor Total: $130.56				
WICKSTROM AUTO GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
MOTOR-BLOWER	116.80	INVENTORY	29-14220-	91028	29130028
		VEHICLE MAINT. BALANCE SHEET			
ARM & FILTER	22.59	INVENTORY	29-14220-	91245	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	96.06	INVENTORY	29-14220-	91246	29130028
		VEHICLE MAINT. BALANCE SHEET			
LOWER ARM	113.15	INVENTORY	29-14220-	91272	29130028
	Vendor Total: $348.60				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
COMP CONNCTR/ADPTR/FASTENERS	6.67	INVENTORY	29-14220-	021289	29130003
		WATER OPER - EXPENSE W&S BUSI			
WHEEL CUTOFFS/FASTENERS	16.89	SMALL TOOLS & SUPPLIES	07700400-43320-	021305	70130012
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE	7.18	SMALL TOOLS & SUPPLIES	07700400-43320-	021336	70130012
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWEL HOLDER	6.99	INVENTORY	28-14220-	021326/L	28130007
		BUILDING MAINT. BALANCE SHEET			
COMPRESSION CAP	2.79	INVENTORY	28-14220-	021331/L	28130007
	Vendor Total: $40.52				

REPORT TOTAL: $287,441.32

Village of Algonquin

List of Bills 9/4/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
VILLAGE HALL ELEVATOR REPAIR	312.00	OUTSOURCED INVENTORY	28-14240-	1156	28130065
	Vendor Total: $312.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
CAT KEY	4.95	INVENTORY	29-14220-	85254	29130111
		VEHICLE MAINT. BALANCE SHEET			
EXTENDER	348.45	INVENTORY	29-14220-	87008	29130111
	Vendor Total: $353.40				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
SEPTEMBER 2012	17.50	INSURANCE	28900000-41106-	0000254076	
		CDD - EXPENSE GEN GOV			
SEPTEMBER 2012	50.00	INSURANCE	01300100-41106-	0000254076	
		GS ADMIN - EXPENSE GEN GOV			
SEPTEMBER 2012	46.00	INSURANCE	01100100-41106-	0000254076	
		P & F - EXPENSE PUBLIC WORKS			
SEPTEMBER 2012	45.00	INSURANCE	01600300-41106-	0000254076	
		POLICE - EXPENSE PUB SAFETY			
SEPTEMBER 2012	225.00	INSURANCE	01200200-41106-	0000254076	
		PWA - EXPENSE PUB WORKS			
SEPTEMBER 2012	8.20	INSURANCE	01400300-41106-	0000254076	
		RECREATION - EXPENSE GEN GOV			
SEPTEMBER 2012	2.00	INSURANCE	01101100-41106-	0000254076	
		SEWER OPER - EXPENSE W&S BUSI			
SEPTEMBER 2012	41.90	INSURANCE	07800400-41106-	0000254076	
		STREETS - EXPENSE PUBLIC WORKS			
SEPTEMBER 2012	70.00	INSURANCE	01500300-41106-	0000254076	
		VEHCL MAINT-REVENUE & EXPENSES			
SEPTEMBER 2012	22.50	INSURANCE	29900000-41106-	0000254076	
		WATER OPER - EXPENSE W&S BUSI			
SEPTEMBER 2012	56.90	INSURANCE	07700400-41106-	0000254076	
	Vendor Total: $585.00				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
SUMMER PROGRAM-HORSEBACK RIDING	200.00	RECREATION PROGRAMS	01101100-47701-	204	10130325
	Vendor Total: $200.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLSTAR AUTO GLASS					
		VEHICLE MAINT. BALANCE SHEET			
WINDOW REPAIRS	485.00	OUTSOURCED INVENTORY	29-14240-	WOB93239	29130026
	Vendor Total: $485.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7668049	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7677671	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7668050	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7677672	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7668052	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7668052	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7677674	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7677674	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	41.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7668051	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	24.90	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7668051	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	210.27	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7668051	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	27.31	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7677673	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	16.38	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7677673	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	138.37	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7677673	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.69	MAINT - BUILDING	07800400-44423-	610-7668048	40130032
WWTF UNIFORMS & MATS	48.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7668048	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7677670	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7677670	40130032
	Vendor Total: $829.80				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00- GM ASPHALT	3,113.76	MATERIALS	03900300-43309-	34794MB	40130137

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,113.76				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	28900000-42210-	847/658-4531	10130347
		CDD - EXPENSE GEN GOV			
7/11/12-8/10/12 #847/658-4531	203.12	TELEPHONE	01300100-42210-	847/658-4531	10130347
		GS ADMIN - EXPENSE GEN GOV			
7/11/12-8/10/12 #847/658-4531	846.31	TELEPHONE	01100100-42210-	847/658-4531	10130347
		P & F - EXPENSE PUBLIC WORKS			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	01600300-42210-	847/658-4531	10130347
		POLICE - EXPENSE PUB SAFETY			
7/11/12-8/10/12 #847/658-4531	1,980.39	TELEPHONE	01200200-42210-	847/658-4531	10130347
		PWA - EXPENSE PUB WORKS			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	01400300-42210-	847/658-4531	10130347
		SEWER OPER - EXPENSE W&S BUSI			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	07800400-42210-	847/658-4531	10130347
		STREETS - EXPENSE PUBLIC WORKS			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	01500300-42210-	847/658-4531	10130347
		VEHCL MAINT-REVENUE & EXPENSES			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	29900000-42210-	847/658-4531	10130347
		WATER OPER - EXPENSE W&S BUSI			
7/11/12-8/10/12 #847/658-4531	50.78	TELEPHONE	07700400-42210-	847/658-4531	10130347
		SEWER OPER - EXPENSE W&S BUSI			
8/16/12-9/15/12 847Z99-1856	267.21	TELEPHONE	07800400-42210-	847Z99-1856 991 3	10130353
		POLICE - EXPENSE PUB SAFETY			
PW & PD SPLIT 8/16-9/15/2012	2,332.21	ALARM LINES	01200200-42215-	847Z99-1046 706 6	10130358
		PWA - EXPENSE PUB WORKS			
PW & PD SPLIT 8/16-9/15/2012	159.36	TELEPHONE	01400300-42210-	847Z99-1046 706 6	10130358
	Vendor Total: $6,144.06				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 08/03/2012	17.97	TELEPHONE	28900000-42210-	STATEMENT DATE 08/03	10130329
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 08/03/2012	44.93	TELEPHONE	01300100-42210-	STATEMENT DATE 08/03	10130329
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 08/03/2012	225.88	TELEPHONE	01100100-42210-	STATEMENT DATE 08/03	10130329
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 08/03/2012	17.97	TELEPHONE	01600300-42210-	STATEMENT DATE 08/03	10130329
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 08/03/2012	521.15	TELEPHONE	01200200-42210-	STATEMENT DATE 08/03	10130329
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 08/03/2012	17.97	TELEPHONE	01400300-42210-	STATEMENT DATE 08/03	10130329
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 08/03/2012	152.18	TELEPHONE	07800400-42210-	STATEMENT DATE 08/03	10130329
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 08/03/2012	17.97	TELEPHONE	01500300-42210-	STATEMENT DATE 08/03	10130329
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 08/03/2012	0.92	TELEPHONE	05900100-42210-	STATEMENT DATE 08/03	10130329
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 08/03/2012	17.97	TELEPHONE	29900000-42210-	STATEMENT DATE 08/03	10130329
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 08/03/2012	152.18	TELEPHONE	07700400-42210-	STATEMENT DATE 08/03	10130329
	Vendor Total: $1,187.09				
BOB RIDINGS INC					
		STREETS - EXPENSE PUBLIC WORKS			
2012 FORD F350 REPLACEMENT TRUCK	42,064.00	CAPITAL PURCHASE	01500300-45590-	F2356	50130017
	Vendor Total: $42,064.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CRIMPS	56.16	INVENTORY	29-14220-	00303405	29130012
		VEHICLE MAINT. BALANCE SHEET			
HOSES/ELBOWS/CRIMPS	548.72	INVENTORY	29-14220-	00303719	29130012
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 530	150.00	OUTSOURCED INVENTORY	29-14240-	00303116	29130118
	Vendor Total: $754.88				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR COOLANT	24.05	INVENTORY	29-14220-	2758-210458	29130033
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	114.02	INVENTORY	29-14220-	2758-210495	29130033
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERY	257.98	INVENTORY	29-14220-	2758-210519	29130033
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERY	295.75	INVENTORY	29-14220-	2758-210619	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	535.40	INVENTORY	29-14220-	2758-210620	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	101.05	INVENTORY	29-14220-	2758-210679	29130033
		VEHICLE MAINT. BALANCE SHEET			
12 VOLT EURO OE	107.99	INVENTORY	29-14220-	2758-210684	29130033
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF 2.5 GAL	88.24	INVENTORY	29-14220-	2758-210686	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SETS	113.92	INVENTORY	29-14220-	2758-210714	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	23.88	INVENTORY	29-14220-	2758-210682	29130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LAMP	0.97	INVENTORY	29-14220-	2758-210691	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	4.89	INVENTORY	29-14220-	2758-210693	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS/PUMP	121.28	INVENTORY	29-14220-	2758-210748	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	17.17	INVENTORY	29-14220-	2758-210826	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTER/PAD	135.86	INVENTORY	29-14220-	2758-210940	29130033
		VEHICLE MAINT. BALANCE SHEET			
FRICTION CALIPER	299.08	INVENTORY	29-14220-	2758-210959	29130033
		VEHICLE MAINT. BALANCE SHEET			
SENSOR UNIT	-14.51	INVENTORY	29-14220-	2758-210516	29130033
	Vendor Total: $2,227.02				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE JACK WALDE TONER	78.63	OFFICE SUPPLIES	01100100-43308-	P011811	10130307
		GEN NONDEPT - EXPENSE GEN GOV			
CD PRINTER MAINT KIT AND MOUSE	184.49	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	P307118	10130320
		SEWER OPER - EXPENSE W&S BUSI			
LVO TS TP LAPTOP	2,487.65	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	N743281	
		SEWER OPER - EXPENSE W&S BUSI			
RETURN LVO TS TP LAPTOP	-2,487.65	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	N961465	
	Vendor Total: $263.12				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT	-264.72	INVENTORY	29-14220-	S14106CM	29130016
		VEHICLE MAINT. BALANCE SHEET			
THERMAL RELIEF VALVE	432.80	INVENTORY	29-14220-	S14231	29130016
		VEHICLE MAINT. BALANCE SHEET			
AKRON KITS/VALVES	60.00	INVENTORY	29-14220-	S14229	29130016
		VEHICLE MAINT. BALANCE SHEET			
AKRON KITS/VALVES	1,192.14	INVENTORY	29-14220-	S14229	29130123
		VEHICLE MAINT. BALANCE SHEET			
PRIMER/SOLENOID/FILTER KIT	791.70	INVENTORY	29-14220-	S14234	29130123
	Vendor Total: $2,211.92				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING AUGUST 2012	185.00	OUTSOURCED INVENTORY	28-14240-	26209	28130044
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
HIGH HILL DAM	225.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	107201	40130132
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	4,745.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	107203	40130133
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	5,771.72	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	107206	40130134
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS	2,421.39	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	107207	40130135
		MFT - EXPENSE PUBLIC WORKS			
MFT 09-00081-00-RS SPRING CREEK	8,336.25	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	107205	40130136
	Vendor Total: $21,499.36				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
ROTELLA	244.68	INVENTORY	29-14220-	11029101	29130032
		VEHICLE MAINT. BALANCE SHEET			
TRANSSYND	766.32	INVENTORY	29-14220-	11029102	29130032
	Vendor Total: $1,011.00				
CITY LIMITS CLEANING SYSTEMS					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/FLEET BRITE HD	799.30	INVENTORY	29-14220-	2492	29130014
	Vendor Total: $799.30				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MAINTENANCE	5,050.00	OUTSOURCED INVENTORY	28-14240-	00058769	28130063
	Vendor Total: $5,050.00				
COMMONWEALTH EDISON					
		SEWER OPER - EXPENSE W&S BUSI			
BRITTANY HILLS LS - 7/16-12-8/14/12#4483077(	30.42	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERA 2 N MAIN 7/16-8/13/12	34.94	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130327
		POLICE - EXPENSE PUB SAFETY			
125 WILBRANDT REAR TOWER 7/13-8/13/12	50.50	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130328
		SEWER OPER - EXPENSE W&S BUSI			
LOWE DR LIFT STATION 7/13-8/13/12	41.31	ELECTRIC	07800400-42212-	3027111096	40130023
		SEWER OPER - EXPENSE W&S BUSI			
N RIVER RD LS 7/13-8/13/12	49.06	ELECTRIC	07800400-42212-	3153024057	40130024
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS TOWER 7/13-8/13/12	69.34	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
N HARRISON LS 7/13-8/13/12	87.46	ELECTRIC	07800400-42212-	5239103091	40130022
		SEWER OPER - EXPENSE W&S BUSI			
RIVERFRONT LS 7/16-8/12/12	78.97	ELECTRIC	07800400-42212-	5743051108	40130021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HANSON TOWER 7/13-8/13/12	70.34	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
JACOBS TOWER 7/13-8/13/12	97.87	ELECTRIC	07700400-42212-	2355094078	40130016
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER 7/13-8/13/12	237.71	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
RATE 25 7/17-8/15/12 #4473011035	5.28	ELECTRIC	01500300-42212-	4473011035	40130020
		CDD - EXPENSE GEN GOV			
103 S RANDALL RD ART #9537129042	8.64	PUBLIC ART	01300100-43362-	9537129042	10130334
		WATER OPER - EXPENSE W&S BUSI			
HILLSIDE BOOSTER 7/13-8/13/12	40.33	ELECTRIC	07700400-42212-	5743093053	40130018
	Vendor Total: $902.17				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
2200 HARNISH CLEANING SEPT	2,090.00	OUTSOURCED INVENTORY	28-14240-	1288372	28130020
		BUILDING MAINT. BALANCE SHEET			
WWTF-10 SOUTH ST CLEANING SEPT	605.00	OUTSOURCED INVENTORY	28-14240-	1288373	28130021
		BUILDING MAINT. BALANCE SHEET			
PW-110 MEYER CLEANING SEPT	1,085.00	OUTSOURCED INVENTORY	28-14240-	1288377	28130022
		BUILDING MAINT. BALANCE SHEET			
HVH-2 S MAIN CLEANING SEPT	455.00	OUTSOURCED INVENTORY	28-14240-	1288371	28130023
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #1784099011 GRAND RESERVE	347.45	ELECTRIC	07800400-42212-	1784099011	40130044
		WATER OPER - EXPENSE W&S BUSI			
7/16-8/13/12 #2425109004 ZANGE BOOSTER	524.46	ELECTRIC	07700400-42212-	2425109004	40130036
		WATER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #3643125092 WELLS #7/#11	3,989.75	ELECTRIC	07700400-42212-	3643125092	40130041
		WATER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #3909078023 COUNTRYSIDE BOO	90.71	ELECTRIC	07700400-42212-	3909078023	40130037
		WATER OPER - EXPENSE W&S BUSI			
7/9-8/7/12 #4111038007 WELL #15	527.05	ELECTRIC	07700400-42212-	4111038007	40130038
		WATER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #4287054062 WTP #2	7,692.56	ELECTRIC	07700400-42212-	4287054062	40130039
		SEWER OPER - EXPENSE W&S BUSI			
7/17-8/13/12 #0033167056 ALG SHORES LS	476.97	ELECTRIC	07800400-42212-	0033167056	40130042
		WATER OPER - EXPENSE W&S BUSI			
7/9-8/7/12 #6653084010 WTP #3	4,598.54	ELECTRIC	07700400-42212-	6653084010	40130040
		SEWER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #0813024065 BRAEWOOD LS	941.91	ELECTRIC	07800400-42212-	0813024065	40130043
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/13-8/12/12 #0955039059 WTP #1	4,386.12	ELECTRIC	07700400-42212-	095503959	40130033
		WATER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #1263068132 CARY BOOSTER	429.07	ELECTRIC	07700400-42212-	1263068132	40130034
		WATER OPER - EXPENSE W&S BUSI			
7/13-8/12/12 #1753062020 WELL #9	1,155.83	ELECTRIC	07700400-42212-	1753062020	40130035
		SWIMMING POOL -EXPENSE GEN GOV			
7/16-8/14/12 #4484041003 599 LONGWOOD PO	1,123.90	ELECTRIC	05900100-42212-	4484041003	10130341
	Vendor Total: $26,284.32				
COPENHAVER CONSTRUCTION INC					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #10395 DTD 07/11/12	500.00	DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	10130340
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERSIDE SQ STREETSCAPE PAY #3	41,341.65	CAPITAL IMPROVEMENTS	04900300-45593-	PAY #3	
	Vendor Total: $41,841.65				
DAWSON INSURANCE AGENCY INC					
		GS ADMIN - EXPENSE GEN GOV			
NOLAND & PORTER NOTARY BONDS	60.00	PROFESSIONAL SERVICES	01100100-42234-	14359	10130335
	Vendor Total: $60.00				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
SEPTEMBER PREMIUM MASTER #10899	11,678.26	AP - PR DENTAL INS - CLEARING	01-22142-	10899 SEPT PREMIUM	10130350
	Vendor Total: $11,678.26				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
TABLE AND CHAIRS	355.26	OUTSOURCED INVENTORY	28-14240-	42917-3	28130061
	Vendor Total: $355.26				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/VALVE ASSEMBLYS	1,243.74	INVENTORY	29-14220-	0051732	29130040
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/VALVE ASSEMBLYS	172.34	INVENTORY	29-14220-	0051732 8/7/12	29130121
	Vendor Total: $1,416.08				
ENECON CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
ENECRETE FOR THRESHOLDS	405.00	MAINT - STORAGE FACILITY	07700400-44411-	P/E-16675	70130100
	Vendor Total: $405.00				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
7/13-8/14/12 #0207058071 RATE 25	167.72	ELECTRIC	01500300-42212-	200477600230	40130048
		STREETS - EXPENSE PUBLIC WORKS			
7/13-8/14/12 #0717128071 RATE 25	82.72	ELECTRIC	01500300-42212-	200478200280	40130006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
7/16-8/12/12 #1011023118 RATE 25	66.06	ELECTRIC	01500300-42212-	200477800230	40130007
		STREETS - EXPENSE PUBLIC WORKS			
7/17-8/14/12 #3886048007 RATE 25	257.78	ELECTRIC	01500300-42212-	200477700230	40130049
		STREETS - EXPENSE PUBLIC WORKS			
7/13-8/13/12 #5074022008 RATE 25	53.18	ELECTRIC	01500300-42212-	200478000230	40130008
		STREETS - EXPENSE PUBLIC WORKS			
7/13-8/14/12 #6973021006 RATE 25	308.53	ELECTRIC	01500300-42212-	200477900230	40130051
		STREETS - EXPENSE PUBLIC WORKS			
7/16-8/12/12 #7023109012 RATE 25	121.63	ELECTRIC	01500300-42212-	200478300230	40130009
	Vendor Total: $1,057.62				
FIRE APPARATUS & SUPPLY TEAM					
		VEHICLE MAINT. BALANCE SHEET			
BRASS CONVERSION KITS	678.43	INVENTORY	29-14220-	12-645	29130119
		VEHICLE MAINT. BALANCE SHEET			
REPAIR KITS	92.52	INVENTORY	29-14220-	12-631	29130119
	Vendor Total: $770.95				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-SAMSUNG CELL PHONE HOLSTERS	69.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 8/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-RFRSHMNTS-DOWNTOWN PUBLIC I	27.15	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-MASON-APA NATL & STATE DUES 12/	429.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 8/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-ICSC-CHICAGO RETAIL CONNECTIO	110.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 8/16/12	
		RECREATION - EXPENSE GEN GOV			
GOCK- MCC-ADOBE INDESIGN COURSE	249.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 8/16/12	
		WATER OPER - EXPENSE W&S BUSI			
KENNING-BARRETT GET WELL FLOWERS 50W	29.95	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 8/16/12	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING-BARRETT GET WELL FLOWERS 50W	29.95	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/16/12	
		POLICE - EXPENSE PUB SAFETY			
KENNING-BURZYNSKI BABY GIFT	35.68	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-GOCK FUNERAL FLOWERS	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-WALKER ILCMA ANNUAL MEMBERSI	199.75	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
		GS ADMIN - EXPENSE GEN GOV			
KENNING-WEILER RETIRMENT GIFT	93.09	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
		STREETS - EXPENSE PUBLIC WORKS			
KENNING-MOZOLA YRS/SERVICE	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 8/16/12	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-MURRAY YRS/SERVICE	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
KENNING-PROSCHWITZ YRS/SERVICE	76.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
KENNING-NTWK FOR GOOD-STACHURA SYMF	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
KENNING-PELAYO BABY GIFT	34.98	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
KUZYNOWSKI-IACP-DOLES NEW MEMBERSHI	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
KUZYNOWSKI-SAFE KIDS WRLDWD-BUCCI, A	50.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
KUZYNOWSKI-IACP-DOLES CONF REGIST	220.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
LAINE-ILACP ACCREDIDATION LUNCH	56.63	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
LUDWIG-DOME TOP RECEPTABLE	410.40	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 8/16/12	
LUDWIG-INTL SOC ARBOR-CERT STUDY GUID	93.67	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 8/16/12	
LUDWIG-TRASH CANS	608.57	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	CLOSING DATE 8/16/12	
OLSEN-PUSHBUTTON ASSY KIT POOL	34.11	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/16/12	
OLSEN-PUSHBUTTON ASSY KIT POOL	39.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/16/12	
OLSEN-THE ECONOMIST-NEWSPAPER	137.19	**VEHCL MAINT-REVENUE & EXPENSES** PUBLICATIONS	29900000-42242-	CLOSING DATE 8/16/12	
OLSEN-CAMDUCTOR LOCK	51.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/16/12	
OLSEN-WWTP COMPRESSOR PRESSURE SW	116.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 8/16/12	
OLSEN-APWS CPFP ELIGIBILITY APPL FEE	195.00	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 8/16/12	
SKILLMAN-MCC-PROSCHWITZ-SUPERVISOR T	155.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
URBAN-FOIA CLASS-PARKING AT IL AG'S OFFI	37.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 8/16/12	
WALDE-GFOA-DISTINGUISH BUDGET AWARD	330.00	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 8/16/12	
WALKER-FEMA TRNG FOOD CHARGES	254.06	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
WARMUS-WATER ENVIR FED ANNUAL MBRSH	62.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/16/12	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-FVOA CONFERENCE SUPPLIES	74.25	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/16/12	
WARMUS-IEPA LUNCHEON AT VH	140.63	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/16/12	
WARMUS-IEPA LUNCHEON AT VH	10.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 8/16/12	
A WEBER-ILMO PRODUCTS-DRY GAS STANDA	148.00	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 8/16/12	
A WEBER-DATALUX REPAIR SQUAD 80 COMPU	271.90	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 8/16/12	
A WEBER-DATALUX REPAIR SQUAD 81 COMPU	39.59	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 8/16/12	
M WEBER-MCC-IN DESIGN CLASS	249.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 8/16/12	
M WEBER - RECORDS TOTES	61.82	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 8/16/12	
ZIMMERMAN-JJ KELLER OSHA COMPLIANCE F	95.57	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 8/16/12	
	Vendor Total: $5,601.40				
FOCUS MARTIAL ARTS INC					
FOCUS PROGRAMS SUMMER	156.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	40121	10130317
	Vendor Total: $156.00				
FORESITE WIRELESS LLC					
BROADBAND MAY/JUN/JUL/AUG 2012	320.00	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	17278	10130322
BROADBAND ACCESS WTP #3 SEPT 12	80.00	**WATER OPER - EXPENSE W&S BUSI** TELEPHONE	07700400-42210-	17294	10130332
	Vendor Total: $400.00				
GRAINGER					
RACHET BINDER	565.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9897155314	28130019
REPLACEMENT LAMP	7.51	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9897669975	28130019
AIR FILTER	141.84	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9897960275	28130019
ELECTRIC TAPE	132.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9898784872	28130019
RECYCLING KITS	454.55	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9898784880	28130019
RECYCLING KIT/PAIL	232.26	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9899225263	28130019
LAMP/BALLAST	260.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9900725269	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
FLANGED INLET	55.76	INVENTORY	28-14220-	9901654518	28130019
		BUILDING MAINT. BALANCE SHEET			
LAWN RAKES	125.90	INVENTORY	28-14220-	9903742691	28130019
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE	30.36	INVENTORY	28-14220-	9904244754	28130019
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	4.06	INVENTORY	28-14220-	9904849172	28130019
		BUILDING MAINT. BALANCE SHEET			
DRYING CLOTHS	53.04	INVENTORY	28-14220-	9905287489	28130019
		BUILDING MAINT. BALANCE SHEET			
SOD LIFTER	85.01	INVENTORY	28-14220-	9905513736	28130019
		BUILDING MAINT. BALANCE SHEET			
BONDING TAPE	-10.82	INVENTORY	28-14220-	9897480951	28130019
		BUILDING MAINT. BALANCE SHEET			
TOILET GASKET	-5.66	INVENTORY	28-14220-	9897480969	28130019
		STREETS - EXPENSE PUBLIC WORKS			
WATER COOLERS	115.20	SMALL TOOLS & SUPPLIES	01500300-43320-	9894886192	50130072
		BUILDING MAINT. BALANCE SHEET			
EXTRACTOR SET	121.91	INVENTORY	28-14220-	9901654526	28130019
	Vendor Total: $2,369.81				
HAGG PRESS					
		RECREATION - EXPENSE GEN GOV			
FALL 2012 BROCHURE PRINTING	5,234.98	PRINTING & ADVERTISING	01101100-42243-	46658	10130331
	Vendor Total: $5,234.98				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
DIAPHRAMS FOR CHEMICAL PUMPS	240.10	MAINT - TREATMENT FACILITY	07700400-44412-	722493	70130098
	Vendor Total: $240.10				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
#273857 - SEPTEMBER PREMIUM	130,530.56	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130338
	Vendor Total: $130,530.56				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINT	995.00	MAINT - OPEN SPACE	01600300-44425-	FMS254	40130126
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE/GRAND RESERVE RE	2,424.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	FMS256	40130138
	Vendor Total: $3,419.00				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STOCKED ICE	129.20	INVENTORY	28-14220-	2059121347	28130004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $129.20				
HOMER INDUSTRIES LLC					
CERTIFIED PLAYGROUND MULCH	1,280.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	S49153	60130070
CERTIFIED PLAYGROUND MULCH	1,280.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	S49154	60130070
	Vendor Total: $2,560.00				
IACE					
IACE REGISTRATION SEPT 2012	70.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	IACE SEPT MEETING	30130014
	Vendor Total: $70.00				
ICMA MEMBERSHIP RENEWALS					
BELTRAN - ICMA DUES	25.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	ICMA DUES-BELTRAN	10130319
	Vendor Total: $25.00				
ILLINOIS ARBORIST ASSOCIATION					
IAA ANNUAL CONFERENCE - 8 ATTENDEES	1,920.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	2168	60130067
	Vendor Total: $1,920.00				
ILLINOIS STATE POLICE					
F/P JULY ACTIVITY	15.00	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	COST CENTER 5283	10130351
	Vendor Total: $15.00				
INDUSTRIAL SCIENTIFIC					
I NET EXCHANGE	253.34	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	1398187	40130123
I NET EXCHANGE	253.78	**STREETS - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01500300-42234-	1398187	40130123
I NET EXCHANGE	253.34	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	1398187	40130123
	Vendor Total: $760.46				
J C LICHT AND COMPANY					
PAINT/SUPPLIES	127.00	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1250-9979968	70130046
PAINT FOR STORAGE TANKS	66.98	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	1250-9979968 7/23/12	70130099
	Vendor Total: $193.98				
JANICE HARPER					
JANICE HARPER - NOTARY FEES	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	HARPER REIMBURSEMENT	20130108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $15.00				
JCK CONTRACTORS INC.					
#23819 PULVERIZED TOPSOIL	170.00	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	10226	60130062
	Vendor Total: $170.00				
JEFFREY JOLITZ					
ARCHIVAL STORAGE HOLDERS	32.00	**GS ADMIN - EXPENSE GEN GOV** HISTORIC COMMISSION	01100100-47750-	JOLITZ REIMBURSEMENT	10130324
	Vendor Total: $32.00				
JOHN DEERE LANDSCAPES					
TOWN PARK YARD BOX REPLACEMENT	11.54	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	62288873	60130064
	Vendor Total: $11.54				
JOSEPHINE CHAMPION					
SUMMER ZUMBA	516.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ZUMBA 7/18-8/22/12	10130326
	Vendor Total: $516.00				
KELLY BAILEY					
NISRA REIMBURSEMENT	157.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	PROGRAMS-TY	
	Vendor Total: $157.00				
KEVIN CROOK					
MILEAGE REIMBURSEMENT	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	081612	10130244
MILEAGE REIMBURSEMENT	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	082312	10130244
	Vendor Total: $28.42				
KWIK KOPY PRINTING					
PERMIT APPLICATIONS	675.00	**CDD - EXPENSE GEN GOV** PRINTING & ADVERTISING	01300100-42243-	119109	30130015
DOOR HANGERS	155.75	**CDD - EXPENSE GEN GOV** PRINTING & ADVERTISING	01300100-42243-	119033	30130016
	Vendor Total: $830.75				
LANDS END CORPORATE SALES					
MGMT APPAREL	25.00	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	11726456	40130124
MGMT APPAREL	125.00	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	11726456	40130124
MGMT APPAREL	25.00	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	11726456	40130124

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
MGMT APPAREL	65.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	11726456	40130124
		WATER OPER - EXPENSE W&S BUSI			
MGMT APPAREL	57.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	11726456	40130124
	Vendor Total: $297.95				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	115.72	INVENTORY	29-14220-	9301027118	29130029
		VEHICLE MAINT. BALANCE SHEET			
GRINDING DISCS/PINS	498.27	INVENTORY	29-14220-	9301042661	29130029
		VEHICLE MAINT. BALANCE SHEET			
BRAKES CLEANER	212.40	INVENTORY	29-14220-	9301042662	29130029
		BUILDING MAINT. BALANCE SHEET			
DRILL BITS	163.99	INVENTORY	28-14220-	9301033245	28130010
	Vendor Total: $990.38				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
GLAD HAND SEAL	5.88	INVENTORY	29-14220-	797347	29130030
		VEHICLE MAINT. BALANCE SHEET			
HEATER ASSEMBLY	84.52	INVENTORY	29-14220-	797637	29130030
		VEHICLE MAINT. BALANCE SHEET			
PLUGS	2.00	INVENTORY	29-14220-	797676	29130030
		VEHICLE MAINT. BALANCE SHEET			
VALVE KITS	102.98	INVENTORY	29-14220-	797672	29130030
		VEHICLE MAINT. BALANCE SHEET			
BALL BEARING	128.54	INVENTORY	29-14220-	797781	29130030
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	156.15	INVENTORY	29-14220-	798152	29130030
		VEHICLE MAINT. BALANCE SHEET			
RACHETS	-198.36	INVENTORY	29-14220-	797348	29130030
	Vendor Total: $281.71				
LEE BIALEK					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	470.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-ZACHARY B	
	Vendor Total: $470.00				
LEWIS-GOETZ & CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
MAINT-TREATMENT FACILITY	826.01	MAINT - TREATMENT FACILITY	07800400-44412-	CH013739	70130096
	Vendor Total: $826.01				
LOCAL GOVERNMENT INSTITUTE					
		GS ADMIN - EXPENSE GEN GOV			
JOB AD-VILLAGE MANAGER	59.00	PRINTING & ADVERTISING	01100100-42243-	9859	10130342

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $59.00				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NOTARY STAMP / WANGLES	16.95	PROFESSIONAL SERVICES	01200200-42234-	413217	20130106
	Vendor Total: $16.95				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 952 PLATE M139161	21.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 617 PLATE M175459 DRIVER M42	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 668 PLATE TEMP DRIVER M24	23.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 813 PLATE M162729 DRIVER M36	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 863 PLATE M091539 DRIVER M36	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 821 PLATE M152854 DRIVER M46	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 511 PLATE M12818 DRIVER M-55	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 569 PLATE M096180 DRIVER M-55	21.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 565 PLATE M113251 DRIVER M24	23.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 664 PLATE M09134 DRIVER M-63	21.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 811 PLATE M162730 DRIVER M-14	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 523 PLATE M171912 DRIVER M41	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 531 PLATE M1157574 DRIVER M41	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 812 PLATE M187864	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 324 PLATE M164299 DRIVER M41	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 321 PLATE M110343 DRIVER M49	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRAILER 368 PLATE M164213	23.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 532 PLATE M180211 DRIVER M41	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAILER 366 PLATE M094834 DRIVER M49	21.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
UNIT 326 PLATE M105443 DRIVER M41	22.00	OUTSOURCED INVENTORY	29-14240-	26379	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 510 PLATE M12250 FROM 5-8-2012	21.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 512 PLATE M032614	22.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 514 PLATE M180243	21.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 816 PLATE M139175	21.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 530 PLATE M171885	22.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 320 PLATE M105442	22.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 525 PLATE M152479	22.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 522 PLATE M164296	22.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 527 PLATE M160683	33.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 614 PLATE M138516	21.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 830 PLATE M139687	33.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
		VEHICLE MAINT. BALANCE SHEET			
TRUCK 814 PLATE M174207	21.00	OUTSOURCED INVENTORY	29-14240-	26381	29130039
	Vendor Total: $720.00				
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 6/7-6/15/12	9,920.00	PROFESSIONAL SERVICES	07700400-42234-	22658	70130097
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 6/18-6/28/12	10,240.00	PROFESSIONAL SERVICES	07700400-42234-	22710	70130097
		WATER OPER - EXPENSE W&S BUSI			
LEAK AUDIT 7/5-7/13/12	5,440.00	PROFESSIONAL SERVICES	07700400-42234-	22762	70130097
	Vendor Total: $25,600.00				
MCCLOUD SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEED CONTROL	1,316.00	PROFESSIONAL SERVICES	01600300-42234-	90002610	60130010
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEED CONTROL	976.00	PROFESSIONAL SERVICES	01600300-42234-	90002544	60130010
		P & F - EXPENSE PUBLIC WORKS			
AQUATIC WEED CONTROL	986.00	PROFESSIONAL SERVICES	01600300-42234-	90002537	60130010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,278.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
LEGISLATIVE BREAKFAST SCHMITT & GANEK	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	19	10130337
LEGISLATIVE BREAKFAST SCHMITT & GANEK	20.00	PRESIDENTS EXPENSES	01100100-47745-	19	10130337
	Vendor Total: $40.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
SAND BLASTING SAND	479.36	MATERIALS	07700400-43309-	40060	70130101
	Vendor Total: $479.36				
MY TEAM 1 LLC					
		GS ADMIN - EXPENSE GEN GOV			
911 ONE CALL SERVICE 8/12-8/13	304.98	PROFESSIONAL SERVICES	01100100-42234-	54661647562	10130357
	Vendor Total: $304.98				
NADCP					
		POLICE - EXPENSE PUB SAFETY			
LAINE MEMBERSHIP NATL ASSN DRUG COUR	60.00	TRAVEL/TRAINING/DUES	01200200-47740-	NADCP-LAINE	20130114
	Vendor Total: $60.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
SIL-GLYDE LUBRIC COMP	81.00	INVENTORY	29-14220-	759035	29130034
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULES	61.76	INVENTORY	29-14220-	759104	29130034
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULES	30.88	INVENTORY	29-14220-	759200	29130034
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN CAPSULE	15.44	INVENTORY	29-14220-	759201	29130034
		VEHICLE MAINT. BALANCE SHEET			
OUTL BX/RESTORE 8CYL	36.59	INVENTORY	29-14220-	759388	29130034
		VEHICLE MAINT. BALANCE SHEET			
RESTORE 8CYL/LUCAS PWR STR STOP LK	390.96	INVENTORY	29-14220-	759484	29130034
		VEHICLE MAINT. BALANCE SHEET			
SPRITE	19.68	INVENTORY	29-14220-	759585	29130034
		VEHICLE MAINT. BALANCE SHEET			
CALIPER/CORE DEPOSIT	112.25	INVENTORY	29-14220-	759767	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR BEARING	18.50	INVENTORY	29-14220-	759817	29130034
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.02	INVENTORY	29-14220-	759819	29130034
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	5.32	INVENTORY	29-14220-	759883	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA BEARING CONE/CUP/SEAL	-64.03	INVENTORY	29-14220-	758756	29130034
	Vendor Total: $713.37				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
GAS-WTP #1 7/11-8/9/12	68.68	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
GAS-DIGESTER BLDG 7/12-8/10/12	235.83	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		SEWER OPER - EXPENSE W&S BUSI			
GAS-WWTF 7/12-8/10/121	78.66	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
	Vendor Total: $383.17				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
NEMRT ANNUAL MEMBERSHIP 7/12-7/13	4,590.00	TRAVEL/TRAINING/DUES	01200200-47740-	154323	20130099
	Vendor Total: $4,590.00				
NUTOYS LEISURE PRODUCTS					
		P & F - EXPENSE PUBLIC WORKS			
PLAYGROUND PARTS	119.00	SMALL TOOLS & SUPPLIES	01600300-43320-	38657	60130063
	Vendor Total: $119.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
NOLAND M - SUPPLIES	45.45	OFFICE SUPPLIES	01100100-43308-	620995774001	10130138
		GS ADMIN - EXPENSE GEN GOV			
MAGNETIC WALL FILE	5.84	OFFICE SUPPLIES	01100100-43308-	621304999001	10130138
		GS ADMIN - EXPENSE GEN GOV			
CREDIT - STAPLE REMOVER	-6.21	OFFICE SUPPLIES	01100100-43308-	621304997001	10130138
		GS ADMIN - EXPENSE GEN GOV			
CREDIT - MAGNETIC WALL FILE	-5.84	OFFICE SUPPLIES	01100100-43308-	621304998001	10130138
	Vendor Total: $39.24				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
HP MULTI PURPOSE PAPER	227.20	OFFICE SUPPLIES	01100100-43308-	471421	10130063
		GS ADMIN - EXPENSE GEN GOV			
DESK SORTER/PAPER REAMS	48.99	OFFICE SUPPLIES	01100100-43308-	645227	10130063
		POLICE - EXPENSE PUB SAFETY			
PAPER/RECEIPT BOOK	222.36	OFFICE SUPPLIES	01200200-43308-	288942	20130110
		POLICE - EXPENSE PUB SAFETY			
BINDERS/POST ITS	64.00	OFFICE SUPPLIES	01200200-43308-	379302	20130110
		POLICE - EXPENSE PUB SAFETY			
HP INKS	138.45	OFFICE SUPPLIES	01200200-43308-	482499	20130113
		POLICE - EXPENSE PUB SAFETY			
HP INK/PHONE STAND	51.17	OFFICE SUPPLIES	01200200-43308-	506645	20130113
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD OFFICE SUPPLIES	177.84	OFFICE SUPPLIES	01300100-43308-	650100	30130005
	Vendor Total: $930.01				
OLSENS DISTRIBUTING CO					
		P & F - EXPENSE PUBLIC WORKS			
GYPSY MOTH TRAPS	295.20	MATERIALS	01600300-43309-	1027852	60130065
	Vendor Total: $295.20				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	2804 MAKE YOUR OWN	
		STREET IMPROV- EXPENSE PUBWRKS			
BENSON F - REIMBURSE DOG FENCE	117.44	CAPITAL IMPROVEMENTS	04900300-45593-S1014	BENSON REIMBURSEMENT	
		GS ADMIN - EXPENSE GEN GOV			
BECKER P - PURCHASE LOT 43 SPRING CREE	2,500.00	PROFESSIONAL SERVICES	01100100-42234-	LOT43 SCF UNIT 4	
		W & S REVENUE - W&S REV			
3/4" & 1" METER REFUNDS	1,075.00	METER SALES	07000400-34820-	REFUND METERS	
	Vendor Total: $3,722.44				
OTIS ELEVATOR COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE HVH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371912	28130024
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE VH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344912	28130024
	Vendor Total: $400.80				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
87 OCTANE GASOHOL	5,338.44	FUEL INVENTORY	29-14200-	646634	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2 2%	3,712.26	FUEL INVENTORY	29-14200-	645866	29130043
	Vendor Total: $9,050.70				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE DISC/SEALS	907.53	INVENTORY	29-14220-	P50C0790166	29130019
	Vendor Total: $907.53				
PHILLIPS 66 COMPANY					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 08/13/12	203.84	FUEL	01200200-43340-	1925129650208	10130352
	Vendor Total: $203.84				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	1,372.50	CHEMICALS	07800400-43342-	745583	70130006
	Vendor Total: $1,372.50				
PRAIRIE ANALYTICAL SYSTEMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE TESTING	502.50	PROFESSIONAL SERVICES	07800400-42234-	1203257	70130058
	Vendor Total: $502.50				
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
		P & F - EXPENSE PUBLIC WORKS			
AVL SUBSCRIPTION	2,980.00	PROFESSIONAL SERVICES	01600300-42234-	304716	29130122
		SEWER OPER - EXPENSE W&S BUSI			
AVL SUBSCRIPTION	1,199.20	PROFESSIONAL SERVICES	07800400-42234-	304716	29130122
		STREETS - EXPENSE PUBLIC WORKS			
AVL SUBSCRIPTION	5,980.00	PROFESSIONAL SERVICES	01500300-42234-	304716	29130122
		WATER OPER - EXPENSE W&S BUSI			
AVL SUBSCRIPTION	480.00	PROFESSIONAL SERVICES	07700400-42234-	304716	29130122
	Vendor Total: $10,639.20				
PRIME TACK & SEAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
TACK FOR ASPHALT	578.28	MATERIALS	01500300-43309-	35668	50130073
		STREETS - EXPENSE PUBLIC WORKS			
TACK FOR ASPHALT	343.65	MATERIALS	01500300-43309-	35755	50130074
	Vendor Total: $921.93				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
SEPTEMBER PREMIUM - H43685-1	3,656.72	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130346
	Vendor Total: $3,656.72				
PRO SAFETY					
		WATER OPER - EXPENSE W&S BUSI			
PPE - FACESHIELD	22.56	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/733040	40130122
	Vendor Total: $22.56				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CABLES RAMP DOOR	13.10	INVENTORY	29-14220-	483335	29130035
	Vendor Total: $13.10				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL CAP ASY	8.58	INVENTORY	29-14220-	41474	29130031
	Vendor Total: $8.58				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
NATHANAEL STENGER - UNIFORM PU	34.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0058113-IN	20130103
		POLICE - EXPENSE PUB SAFETY			
ANDREA TREML - UNIFORM PUR	34.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0057731-IN	20130100
	Vendor Total: $68.95				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RYDIN DECAL					
		POLICE - EXPENSE PUB SAFETY			
HANDICAPPED PARKING PLACARDS	157.35	PRINTING & ADVERTISING	01200200-42243-	277121	20130072
	Vendor Total: $157.35				
SEALCO INC					
		SEWER OPER - EXPENSE W&S BUSI			
MAINT - TREATMENT FACILITY	2,777.67	MAINT - TREATMENT FACILITY	07800400-44412-	OP/I133697	70130061
	Vendor Total: $2,777.67				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
PORTER NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	PORTER	10130339
		GS ADMIN - EXPENSE GEN GOV			
NOLAND NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOLAND	10130339
	Vendor Total: $20.00				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SKYHAWKS SUMMER CAMPS	653.40	RECREATION PROGRAMS	01101100-47701-	1925222012	10130321
	Vendor Total: $653.40				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
KEY FOBS	106.72	INVENTORY	28-14220-	0045401	28130062
	Vendor Total: $106.72				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	258.86	INVENTORY	29-14220-	312765	29130037
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	348.36	INVENTORY	29-14220-	C71211	29130037
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	131.21	INVENTORY	29-14220-	312981	29130037
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	92.37	INVENTORY	29-14220-	312997	29130037
		VEHICLE MAINT. BALANCE SHEET			
RETURN STOCKED PARTS	-720.00	INVENTORY	29-14220-	312046	29130037
	Vendor Total: $110.80				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
SEAL ASSY	98.26	INVENTORY	29-14220-	C76683	29130036
		VEHICLE MAINT. BALANCE SHEET			
BRONZE BEARINGS/SHIMS	523.43	INVENTORY	29-14220-	C76724	29130036
		VEHICLE MAINT. BALANCE SHEET			
BEARING SHIMS	15.00	INVENTORY	29-14220-	C76725	29130036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRONZE BEARINGS	316.12	INVENTORY	29-14220-	C76749	29130036
	Vendor Total: $952.81				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
GSA MAIL ROOM BW COLOR STANS S	681.69	MAINT - OFFICE EQUIPMENT	01100100-44426-	292788	10130323
	Vendor Total: $681.69				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
MICHAEL SEEGERS - UNIFORM PUR	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942659	20130026
		POLICE - EXPENSE PUB SAFETY			
ROBERT SALAZAR - UNIFORM PUR	92.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I952338	20130028
		POLICE - EXPENSE PUB SAFETY			
JOY MONTGOMERY - UNIFORM PUR	101.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I948413	20130101
		POLICE - EXPENSE PUB SAFETY			
CROSSING GUARDS - UNIFORM PUR	35.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I951309	20130104
		POLICE - EXPENSE PUB SAFETY			
CORSO-UNIFORM	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I946611	
		POLICE - EXPENSE PUB SAFETY			
CREDIT-CORSO-UNIFORM	-785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM257387	
	Vendor Total: $914.98				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM CONCRETE	1,440.94	MATERIALS	03900300-43309-	116436	40130127
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM CONCRETE	750.97	MATERIALS	03900300-43309-	116435	40130128
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM CONCRETE	1,029.22	MATERIALS	03900300-43309-	116483	40130129
	Vendor Total: $3,221.13				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	12,223.75	SLUDGE REMOVAL	07800400-42262-	20-103358	70130005
	Vendor Total: $12,223.75				
THOMAS MURRAY					
		POLICE - EXPENSE PUB SAFETY			
THOMAS MURRAY - UNIFORM PUR	83.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	REIMBURSE MURRAY	20130107
	Vendor Total: $83.60				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	12-2733	30130004
	Vendor Total: $86.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TISSUE/TOWELS/CUPS/CLEANERS	1,271.20	INVENTORY	28-14220-	16489	28130016
	Vendor Total: $1,271.20				
TRANSWORLD SYSTEMS INC					
		W & S REVENUE - W&S REV			
PYMNT RECD IN COLLECTIONS-GONZALEZ	16.73	WATER FEES	07000400-34700-	534785 CLIENT 69945	10130336
PYMNT RECD IN COLLECTIONS-GONZALEZ	15.77	SEWER FEES	07000400-34710-	534785 CLIENT 69945	10130336
	Vendor Total: $32.50				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
TURF MOWING	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11190	60130004
		SEWER OPER - EXPENSE W&S BUSI			
MAINTENANCE - BLDG & GROUNDS	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11191	70130004
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE - BLDG & GROUNDS	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11191	70130004
	Vendor Total: $6,684.28				
VAN GALDER BUS COMPANY					
		RECREATION - EXPENSE GEN GOV			
FALL AMISH ADULT TRIP	340.00	RECREATION PROGRAMS	01101100-47701-	TOUR CL1012-AMISH	10130354
	Vendor Total: $340.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
7/14/12-8/13/12	108.06	TELEPHONE	28900000-42210-	2786022985	10130348
		CDD - EXPENSE GEN GOV			
7/14/12-8/13/12	323.57	TELEPHONE	01300100-42210-	2786022985	10130348
		GEN NONDEPT - EXPENSE GEN GOV			
7/14/12-8/13/12	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2786022985	10130348
		GS ADMIN - EXPENSE GEN GOV			
7/14/12-8/13/12	318.92	TELEPHONE	01100100-42210-	2786022985	10130348
		P & F - EXPENSE PUBLIC WORKS			
7/14/12-8/13/12	235.52	TELEPHONE	01600300-42210-	2786022985	10130348
		POLICE - EXPENSE PUB SAFETY			
7/14/12-8/13/12	359.41	TELEPHONE	01200200-42210-	2786022985	10130348
		PWA - EXPENSE PUB WORKS			
7/14/12-8/13/12	260.52	TELEPHONE	01400300-42210-	2786022985	10130348
		RECREATION - EXPENSE GEN GOV			
7/14/12-8/13/12	59.88	TELEPHONE	01101100-42210-	2786022985	10130348
		SEWER OPER - EXPENSE W&S BUSI			
7/14/12-8/13/12	276.39	TELEPHONE	07800400-42210-	2786022985	10130348
		STREETS - EXPENSE PUBLIC WORKS			
7/14/12-8/13/12	241.08	TELEPHONE	01500300-42210-	2786022985	10130348

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
7/14/12-8/13/12	172.32	TELEPHONE	29900000-42210-	2786022985	10130348
		WATER OPER - EXPENSE W&S BUSI			
7/14/12-8/13/12	276.39	TELEPHONE	07700400-42210-	2786022985	10130348
	Vendor Total: $2,632.96				
WALMART COMMUNITY					
		SWIMMING POOL -EXPENSE GEN GOV			
SUPPLIES-POOL	17.92	OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 8/16/12	10130298
SUPPLIES-POOL	8.96	CONCESSIONS	05900100-47800-	CLOSING DATE 8/16/12	10130298
	Vendor Total: $26.88				
WEATHERGUARD ROOFING CO.					
		BUILDING MAINT. BALANCE SHEET			
5 SOUTH MAIN WIND DAMAGE	5,500.00	OUTSOURCED INVENTORY	28-14240-	12645	28130041
	Vendor Total: $5,500.00				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
STAKES FOR CONCRETE	57.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1419467	50130070
	Vendor Total: $57.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
PINTLE HOOK	280.22	INVENTORY	29-14220-	000194427	29130038
		VEHICLE MAINT. BALANCE SHEET			
BULBS/CABLES/TAPE	442.08	INVENTORY	29-14220-	000194543	29130038
		VEHICLE MAINT. BALANCE SHEET			
TAPE	142.18	INVENTORY	29-14220-	000194544	29130038
		VEHICLE MAINT. BALANCE SHEET			
TAPE	281.05	INVENTORY	29-14220-	000194545	29130038
		VEHICLE MAINT. BALANCE SHEET			
LED BULB	221.94	INVENTORY	29-14220-	000194526	29130038
		VEHICLE MAINT. BALANCE SHEET			
LED BULB	229.68	INVENTORY	29-14220-	000194526 08/03/12	29130126
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIGHT/SWITCH	430.00	INVENTORY	29-14220-	000194546	29130126
		VEHICLE MAINT. BALANCE SHEET			
SWITCH/ROCKER	79.17	INVENTORY	29-14220-	000194705	29130126
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIGHT/HARNESS	418.64	INVENTORY	29-14220-	00094733	29130126
	Vendor Total: $2,524.96				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
STRUTS	343.80	INVENTORY	29-14220-	91420	29130028
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN SENSOR MAP	-20.54	INVENTORY	29-14220-	91294	29130028
	Vendor Total: $323.26				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
JULY RED LIGHT & JUNE CREDIT CARD FEES	186.60	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	813476	10130330
		POLICE - EXPENSE PUB SAFETY			
JULY RED LIGHT & JUNE CREDIT CARD FEES	16,390.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	813476	10130330
	Vendor Total: $16,576.60				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
DISTILLED WATER	21.89	INVENTORY	28-14220-	021390	28130007
	Vendor Total: $21.89				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOL	3,630.00	LEGAL SERVICES	01200200-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	150.00	LEGAL SERVICES	01100100-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	375.00	LEGAL SERVICES	01100100-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	37.50	LEGAL SERVICES	01100100-42230-	100034	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	600.00	LEGAL SERVICES	01200200-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,356.06	LEGAL SERVICES	01100100-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,125.00	LEGAL SERVICES	01100100-42230-	100034	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLC WORKS/STREETS	112.50	LEGAL SERVICES	04900300-42230-	100034	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	220.00	LEGAL SERVICES	01200200-42230-	100034	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	18,112.50	LEGAL SERVICES	01100100-42230-	100034	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERY MATTERS-MISC	225.00	LEGAL SERVICES	01300100-42230-	100034	
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING LITIGATION	1,237.50	LEGAL SERVICES	01300100-42230-	100032	10130343
		CDD - EXPENSE GEN GOV			
RSR WAREHOUSE/OFFICES	290.00	LEGAL SERVICES	01300100-42230-	100043	10130344
	Vendor Total: $27,471.06				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: $491,106.39

Village of Algonquin

List of Bills 9/18/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
OFFICE SUPPLIES	29.60	OFFICE SUPPLIES	01100100-43308-	217531	10130364
	Vendor Total: $29.60				
ALEXANDER EQUIPMENT CO INC					
		P & F - EXPENSE PUBLIC WORKS			
TRIMMING MATERIALS	596.00	SMALL TOOLS & SUPPLIES	01600300-43320-	86878	60130068
		P & F - EXPENSE PUBLIC WORKS			
STUMPER GUARD	154.50	SMALL TOOLS & SUPPLIES	01600300-43320-	86881	60130069
	Vendor Total: $750.50				
ALLIED ASPHALT PAVING CO					
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT REPAIRS	855.54	MATERIALS	07700400-43309-	168800	70130118
	Vendor Total: $855.54				
ANALYTICAL SOLUTIONS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB ANALYSIS/TESTS	3,150.00	PROFESSIONAL SERVICES	07800400-42234-	I2002990	70130109
	Vendor Total: $3,150.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE	1,000.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	24754	40130143
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED PLAN	6,950.55	MAINT - OPEN SPACE	06900300-44425-	24753	40130144
	Vendor Total: $7,950.55				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
STOCKED SUPPLIES	519.67	INVENTORY	28-14220-	307073	28130015
	Vendor Total: $519.67				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-77690516	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7696797	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7690517	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7696798	40130012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7690519	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7690519	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7696800	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7696800	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.62	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7690518	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.37	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7690518	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.16	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7690518	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7696799	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.42	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7696799	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.56	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7696799	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7690515	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7690515	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7696796	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7696796	40130032
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7689309	28130001
		BLDG MAINT- REVENUE & EXPENSES			
CREDIT - PWA/VEH SVCS UNIFORMS/ETC	-10.88	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7677673 8/21/12	40130014
		PWA - EXPENSE PUB WORKS			
CREDIT - PWA/VEH SVCS UNIFORMS/ETC	-6.52	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7677673 8/21/12	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
CREDIT - PWA/VEH SVCS UNIFORMS/ETC	-55.10	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7677673 8/21/12	40130014
	Vendor Total: $532.40				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
MFT #09-00081-00-RS SPRING CREEK	519,241.21	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M0934	PAY REQUEST 2	40130151
		MFT - EXPENSE PUBLIC WORKS			
12-00-00000-GM ASPHALT	10,323.50	MATERIALS	03900300-43309-	34923MB	40130139
		MFT - EXPENSE PUBLIC WORKS			
12-00-00000-GM ASPHALT	6,710.73	MATERIALS	03900300-43309-	34876MB	40130140
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM ASPHALT	14,552.50	MATERIALS	03900300-43309-	34959MB	40130149
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12-00000-00-GM ASPHALT	7,695.50	MATERIALS	03900300-43309-	34995MB	40130150
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	519.00	MATERIALS	07700400-43309-	34642MB	70130116
		WATER OPER - EXPENSE W&S BUSI			
ASPHALT	122.00	MATERIALS	07700400-43309-	34674MB	70130116
	Vendor Total: $559,164.44				
ASPEN VALLEY LANDSCAPE SUPPLY					
		P & F - EXPENSE PUBLIC WORKS			
RIVERFRONT FLAGSTONE REPLACEMENT	219.78	MATERIALS	01600300-43309-	O2-103392	60130071
	Vendor Total: $219.78				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
8/16-9/15/12 847/R06-1153 946 9	62.51	TELEPHONE	28900000-42210-	847R06115308	10130363
		P & F - EXPENSE PUBLIC WORKS			
8/16-9/15/12 847/R06-1153 946 9	187.62	TELEPHONE	01600300-42210-	847R06115308	10130363
		PWA - EXPENSE PUB WORKS			
8/16-9/15/12 847/R06-1153 946 9	87.51	TELEPHONE	01400300-42210-	847R06115308	10130363
		SEWER OPER - EXPENSE W&S BUSI			
8/16-9/15/12 847/R06-1153 946 9	75.10	TELEPHONE	07800400-42210-	847R06115308	10130363
		STREETS - EXPENSE PUBLIC WORKS			
8/16-9/15/12 847/R06-1153 946 9	187.62	TELEPHONE	01500300-42210-	847R06115308	10130363
		VEHCL MAINT-REVENUE & EXPENSES			
8/16-9/15/12 847/R06-1153 946 9	50.01	TELEPHONE	29900000-42210-	847R06115308	10130363
		WATER OPER - EXPENSE W&S BUSI			
8/16-9/15/12 847/R06-1153 946 9	200.11	TELEPHONE	07700400-42210-	847R06115308	10130363
	Vendor Total: $850.48				
BEATRICE FYOCK					
		WATER & SEWER BALANCE SHEET			
UB 3040326 520 PARKVIEW	29.20	AR - WATER BILLING	07-12110-	36230	
	Vendor Total: $29.20				
BITTNER'S SPRAY EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	39.00	INVENTORY	29-14220-	61639	29130135
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 5PS01	977.57	OUTSOURCED INVENTORY	29-14240-	61473	29130136
	Vendor Total: $1,016.57				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
CHECK VALVE	78.00	INVENTORY	29-14220-	534955	29130070
	Vendor Total: $78.00				
BRADFORD SYSTEMS CORP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SHELVING-DRUG CASE	3,000.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	17524-1	10130349
	Vendor Total: $3,000.00				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SF-140 DEMINERALIZER	118.00	LAB SUPPLIES	07800400-43345-	AU10303	70130002
	Vendor Total: $118.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
TRANS FIL KIT	22.55	INVENTORY	29-14220-	2758-211025	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTER	32.96	INVENTORY	29-14220-	2758-211099	29130033
		VEHICLE MAINT. BALANCE SHEET			
MARKET LAMP	6.79	INVENTORY	29-14220-	2758-211101	29130033
		VEHICLE MAINT. BALANCE SHEET			
RUB GROMMET 2 LITE	4.40	INVENTORY	29-14220-	2758-211103	29130033
		VEHICLE MAINT. BALANCE SHEET			
LAMP LENS	2.29	INVENTORY	29-14220-	2758-211104	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	674.64	INVENTORY	29-14220-	2758-211122	29130033
		VEHICLE MAINT. BALANCE SHEET			
STROBE/GROMMET	193.74	INVENTORY	29-14220-	2758-211138	29130033
		VEHICLE MAINT. BALANCE SHEET			
LAWN BATTERY	51.99	INVENTORY	29-14220-	2758-211334	29130033
		VEHICLE MAINT. BALANCE SHEET			
STANDARD U-JOINT	35.60	INVENTORY	29-14220-	2758-211431	29130033
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	98.92	INVENTORY	29-14220-	2758-211422	29130033
		VEHICLE MAINT. BALANCE SHEET			
RELAY STARTER/FILTERS	111.70	INVENTORY	29-14220-	2758-211479	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.71	INVENTORY	29-14220-	2758-211565	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	3.87	INVENTORY	29-14220-	2758-211570	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	3.87	INVENTORY	29-14220-	2758-211572	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	15.84	INVENTORY	29-14220-	2758-211593	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN FRONT WHEEL HUB	-240.16	INVENTORY	29-14220-	2758-211005	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-51.00	INVENTORY	29-14220-	2758-211015	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN CALIPERS	-228.54	INVENTORY	29-14220-	2758-211306	29130033
	Vendor Total: $745.17				
CERTIFIED FLEET SERVICES INC					
GASKET/KITS/SOLENOID	279.27	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S14235	29130123
REPAIR KIT	52.02	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S14439	29130123
HALE PACKING KIT	155.73	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	S14236	29130123
	Vendor Total: $487.02				
CHARLES MCSHANE					
UB 3046096 580 MAJESTIC	29.20	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36232	
	Vendor Total: $29.20				
CHRISTOPHER B BURKE ENG LTD					
EDGEWOOD DRIVE	47,963.31	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	5	40130141
CERMAK ROAD ROW	3,811.25	**SEWER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07800400-42232-	107212	70130080
	Vendor Total: $51,774.56				
CHRISTOPHER WALSH					
UB 1011559 713 SCOTT	246.47	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36225	
	Vendor Total: $246.47				
CINTAS FIRST AID & SAFETY					
FIRST AID SUPPLIES	26.30	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	9000440514	10130372
FIRST AID CABINET SUPPLIES	60.93	**CDD - EXPENSE GEN GOV** UNIFORMS & SAFETY ITEMS	01300100-47760-	9000440517	30130018
	Vendor Total: $87.23				
CLIMATE SERVICE INC					
PUBLIC WORKS HVAC REPAIR	444.42	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	00058826	28130067
	Vendor Total: $444.42				
COMMUNICATION REVOLVING FUND					
COMM CHARGES JULY 2012	46.52	**POLICE - EXPENSE PUB SAFETY** EQUIPMENT RENTAL	01200200-42270-	T1303352	20130118
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC.					
7/13-8/12/12 0255100200 WWTF	30,134.73	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0007070398	40130045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $30,134.73				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	20,000.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	IDOT 149 CONTR 63655	40130148
	Vendor Total: $20,000.00				
DANIEL W KMIECIK					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED FIRE SEATS	480.00	INVENTORY	29-14220-	08292012	29130137
	Vendor Total: $480.00				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
AUGUST ADMINISTRATIVE HEARINGS	675.00	MUNICIPAL COURT	01100100-42305-	11090	10130362
	Vendor Total: $675.00				
DAWSON INSURANCE AGENCY INC					
		PWA - EXPENSE PUB WORKS			
MAZAN G - NOTARY BOND	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	14369	40130153
	Vendor Total: $30.00				
DEAN SMITH					
		RECREATION - EXPENSE GEN GOV			
AUGUST SOCCER CAMPS	808.80	RECREATION PROGRAMS	01101100-47701-	SMITH/SOCCER	10130370
	Vendor Total: $808.80				
DEREK GABLENZ					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS LESSONS	264.00	RECREATION PROGRAMS	01101100-47701-	2407/2408/2409	10130356
	Vendor Total: $264.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
1093189/1093193 FULL T-1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1093189/1093193	10130367
		CDD - EXPENSE GEN GOV			
1093189/1093193 FULL T-1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1093189/1093193	10130367
		GS ADMIN - EXPENSE GEN GOV			
1093189/1093193 FULL T-1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1093189/1093193	10130367
		P & F - EXPENSE PUBLIC WORKS			
1093189/1093193 FULL T-1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1093189/1093193	10130367
		POLICE - EXPENSE PUB SAFETY			
1093189/1093193 FULL T-1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1093189/1093193	10130367
		PWA - EXPENSE PUB WORKS			
1093189/1093193 FULL T-1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1093189/1093193	10130367
		SEWER OPER - EXPENSE W&S BUSI			
1093189/1093193 FULL T-1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1093189/1093193	10130367
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1093189/1093193 FULL T-1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1093189/1093193	10130367
		VEHCL MAINT-REVENUE & EXPENSES			
1093189/1093193 FULL T-1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1093189/1093193	10130367
		WATER OPER - EXPENSE W&S BUSI			
1093189/1093193 FULL T-1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1093189/1093193	10130367
		BLDG MAINT- REVENUE & EXPENSES			
9/25/12-10/25/12 #1093234 2ND T1	15.41	TELEPHONE	28900000-42210-	1093234	10130367
		CDD - EXPENSE GEN GOV			
9/25/12-10/25/12 #1093234 2ND T1	38.53	TELEPHONE	01300100-42210-	1093234	10130367
		GS ADMIN - EXPENSE GEN GOV			
9/25/12-10/25/12 #1093234 2ND T1	65.50	TELEPHONE	01100100-42210-	1093234	10130367
		P & F - EXPENSE PUBLIC WORKS			
9/25/12-10/25/12 #1093234 2ND T1	11.57	TELEPHONE	01600300-42210-	1093234	10130367
		POLICE - EXPENSE PUB SAFETY			
9/25/12-10/25/12 #1093234 2ND T1	161.83	TELEPHONE	01200200-42210-	1093234	10130367
		PWA - EXPENSE PUB WORKS			
9/25/12-10/25/12 #1093234 2ND T1	26.97	TELEPHONE	01400300-42210-	1093234	10130367
		SEWER OPER - EXPENSE W&S BUSI			
9/25/12-10/25/12 #1093234 2ND T1	17.34	TELEPHONE	07800400-42210-	1093234	10130367
		STREETS - EXPENSE PUBLIC WORKS			
9/25/12-10/25/12 #1093234 2ND T1	15.41	TELEPHONE	01500300-42210-	1093234	10130367
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/12-10/25/12 #1093234 2ND T1	15.41	TELEPHONE	29900000-42210-	1093234	10130367
		WATER OPER - EXPENSE W&S BUSI			
9/25/12-10/25/12 #1093234 2ND T1	17.34	TELEPHONE	07700400-42210-	1093234	10130367
		BLDG MAINT- REVENUE & EXPENSES			
9/25/12-10/25/12 #1093238 3RD T1	14.39	TELEPHONE	28900000-42210-	1093238	10130367
		CDD - EXPENSE GEN GOV			
9/25/12-10/25/12 #1093238 3RD T1	35.96	TELEPHONE	01300100-42210-	1093238	10130367
		GS ADMIN - EXPENSE GEN GOV			
9/25/12-10/25/12 #1093238 3RD T1	61.14	TELEPHONE	01100100-42210-	1093238	10130367
		P & F - EXPENSE PUBLIC WORKS			
9/25/12-10/25/12 #1093238 3RD T1	10.79	TELEPHONE	01600300-42210-	1093238	10130367
		POLICE - EXPENSE PUB SAFETY			
9/25/12-10/25/12 #1093238 3RD T1	151.04	TELEPHONE	01200200-42210-	1093238	10130367
		PWA - EXPENSE PUB WORKS			
9/25/12-10/25/12 #1093238 3RD T1	25.17	TELEPHONE	01400300-42210-	1093238	10130367
		SEWER OPER - EXPENSE W&S BUSI			
9/25/12-10/25/12 #1093238 3RD T1	16.18	TELEPHONE	07800400-42210-	1093238	10130367
		STREETS - EXPENSE PUBLIC WORKS			
9/25/12-10/25/12 #1093238 3RD T1	14.39	TELEPHONE	01500300-42210-	1093238	10130367
		VEHCL MAINT-REVENUE & EXPENSES			
9/25/12-10/25/12 #1093238 3RD T1	14.38	TELEPHONE	29900000-42210-	1093238	10130367
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/25/12-10/25/12 #1093238 3RD T1	16.19	TELEPHONE	07700400-42210-	1093238	10130367
	Vendor Total: $1,140.25				
ENVIRONMENTAL RESOURCE TRAINING CENTER					
		CDD - EXPENSE GEN GOV			
FELLOWS IL BACKFLOW REGISTRATION	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	750-035-C2	30130017
	Vendor Total: $100.00				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
7/16-8/13/12 0183097207 RATE 25	43.22	ELECTRIC	01500300-42212-	200478100230	40130004
	Vendor Total: $43.22				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
FAMILY CHRISTIAN STORES	870.00	PROFESSIONAL SERVICES	01300100-42234-	2012-966R	30130006
		CDD - EXPENSE GEN GOV			
HOME OF THE SPARROW	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-944	30130006
	Vendor Total: $1,075.00				
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			
CONFINED SPACE TRAINING	101.00	TRAVEL/TRAINING/DUES	28900000-47740-	32	40130142
		SEWER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	283.00	TRAVEL/TRAINING/DUES	07800400-47740-	32	40130142
		STREETS - EXPENSE PUBLIC WORKS			
CONFINED SPACE TRAINING	283.00	TRAVEL/TRAINING/DUES	01500300-47740-	32	40130142
		WATER OPER - EXPENSE W&S BUSI			
CONFINED SPACE TRAINING	283.00	TRAVEL/TRAINING/DUES	07700400-47740-	32	40130142
	Vendor Total: $950.00				
FLEET SAFETY EQUIPMENT, INC.					
		VEHICLE MAINT. BALANCE SHEET			
CONTROL HEAD	89.80	INVENTORY	29-14220-	121327	29130138
	Vendor Total: $89.80				
GERARDO VASQUEZ					
		WATER & SEWER BALANCE SHEET			
UB 3075813 10 WAVERLY	35.40	AR - WATER BILLING	07-12110-	36233	
	Vendor Total: $35.40				
GFOA					
		GS ADMIN - EXPENSE GEN GOV			
GFOA CERTIFICATE OF ACHIEVEMENT	435.00	PROFESSIONAL SERVICES	01100100-42234-	FYE12 AUDIT AWARD	10130366
	Vendor Total: $435.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
SPORTS DRINK MIX	36.60	INVENTORY	28-14220-	9912752087	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
RADIANT HEATER	101.61	INVENTORY	28-14220-	9912752095	28130019
		BUILDING MAINT. BALANCE SHEET			
ARROWS REFL VINYL	26.73	INVENTORY	28-14220-	9916177059	28130019
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTER	70.98	INVENTORY	28-14220-	9906120945	28130019
		BUILDING MAINT. BALANCE SHEET			
RADIANT HEATERS	203.22	INVENTORY	28-14220-	9907533591	28130019
		BUILDING MAINT. BALANCE SHEET			
BUY & FLY CATCHER RIBBON	1.52	INVENTORY	28-14220-	9908212401	28130019
		BUILDING MAINT. BALANCE SHEET			
ARROWS REFL VINYL	26.73	INVENTORY	28-14220-	9908437966	28130019
		BUILDING MAINT. BALANCE SHEET			
V BELT	60.00	INVENTORY	28-14220-	9910520437	28130019
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	125.76	INVENTORY	28-14220-	9911122241	28130019
		VEHICLE MAINT. BALANCE SHEET			
FLASHLIGHT/CHARGER	247.82	INVENTORY	29-14220-	9912119733	29130011
		VEHICLE MAINT. BALANCE SHEET			
PACKING EXTRACTOR SET	288.68	INVENTORY	29-14220-	9913426483	29130011
		VEHICLE MAINT. BALANCE SHEET			
RETURN CHARGER/HOLDER	-30.69	INVENTORY	29-14220-	9914736484	29130011
		VEHICLE MAINT. BALANCE SHEET			
THERMOMETER	117.62	INVENTORY	29-14220-	9908990980	29130011
		WATER OPER - EXPENSE W&S BUSI			
O-RING	13.01	MAINT - TREATMENT FACILITY	07700400-44412-	9897015971	70130125
		WATER OPER - EXPENSE W&S BUSI			
BALLAST	11.41	MAINT - TREATMENT FACILITY	07700400-44412-	9901923723	70130125
		WATER OPER - EXPENSE W&S BUSI			
O-RINGS AND BALLAST	26.14	MAINT - TREATMENT FACILITY	07700400-44412-	9895615343	
		WATER OPER - EXPENSE W&S BUSI			
CREDIT O-RINGS AND BALLAST	-26.14	MAINT - TREATMENT FACILITY	07700400-44412-	9896320976	
	Vendor Total: $1,301.00				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES AND REAGENTS	819.23	LAB SUPPLIES	07700400-43345-	7906211	70130010
		WATER OPER - EXPENSE W&S BUSI			
FERROVER IRON ACCUVAC	341.40	LAB SUPPLIES	07700400-43345-	7913018	70130010
		WATER OPER - EXPENSE W&S BUSI			
PHOSVER 3 ACCUVAC	337.80	LAB SUPPLIES	07700400-43345-	7915397	70130010
	Vendor Total: $1,498.43				
HARRY COOKE					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3010942 1245 ZANGE	7.30	AR - WATER BILLING	07-12110-	36229	
	Vendor Total: $7.30				
HD SUPPLY FACILITIES MAINTENANCE LTD					
STOCKED PARTS	520.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	753453	29130132
HYDRANT PAINT	541.70	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	738034	70130104
LIFTING SLING	210.87	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	751206	70130113
AMP METER/LIFT SLING	195.01	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	741636	70130114
CL PUMP FOR WTP #2	1,048.28	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	743943	70130122
BRASS FITTINGS	80.85	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	752204	70130123
CHECK VALVE	192.60	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	752427	70130123
	Vendor Total: $2,789.31				
HD SUPPLY WATERWORKS LTD					
METER SUPPLIES 50/50 SPLIT	2,238.25	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	5165673	70130014
METER SUPPLIES 50/50 SPLIT	2,238.25	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	5165673	70130014
METER SUPPLIES 50/50 SPLIT	3,105.00	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	4976267	70130014
METER SUPPLIES 50/50 SPLIT	3,105.00	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	4976267	70130014
METER SUPPLIES 50/50 SPLIT	573.50	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	5363564	70130014
METER SUPPLIES 50/50 SPLIT	573.50	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	5363564	70130014
	Vendor Total: $11,833.50				
HEY & ASSOCIATES INC					
NATURAL AREAS MANAGEMENT	6,965.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - OPEN SPACE	01600300-44425-	FMS339	40130152
GRAND RESERVE	376.00	**STREET IMPROV- EXPENSE PUBWRKS** INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	FMS367	40130154
	Vendor Total: $7,341.00				
HOME DEPOT					
EYE BOLTS FOR LIFT STATION PUM	3.98	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	1012135	70130131
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUNGEES	3.48	SMALL TOOLS & SUPPLIES	01500300-43320-	9014103	50130071
FITTINGS	12.96	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	5016271	50130076
BEAVER PROOF CAGE	217.30	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	7055075	60130060
TRAILER STRAPS	125.64	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	7052411	60130061
MATERIALS FOR TOWN PARK REPAIR	27.44	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	7014417	60130066
LANDSCAPE TOOLS	31.94	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	6055956	60130072
PAINT	7.96	**P & F - EXPENSE PUBLIC WORKS** MATERIALS	01600300-43309-	4016504	60130078
HARDWARE/SUPPLIES	30.86	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1023783	70130013
HARDWARE/SUPPLIES	10.78	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	1013828 080612	70130013
SMALL TOOLS & SUPPLIES	25.90	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	1069263	70130095
CEMENT	27.88	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4013340	70130102
PVC PIPE/PLUG	36.33	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4013322	70130102
SAND BLASTER PARTS	47.85	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	8014314	70130103
SMALL TOOLS & SUPPLIES	27.91	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	2061972	70130107
WATER	42.67	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	7055868	28130017
STRAPS	33.12	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	1013726	50130069
RIVETS	10.48	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	8014285	28130017
GANGBOX/WIRE	26.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4056371	28130017
BRASS PIPES	14.28	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6055997	28130017
HARDWARE/SUPPLIES	18.48	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5063367	70130013
HARDWARE/SUPPLIES	10.47	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3015060	70130013
STOCKED PARTS	91.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	4056386	28130017
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOUNTAIN MATERIALS	11.46	MATERIALS	01600300-43309-	3016664	60130077
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE/SUPPLIES	25.63	SMALL TOOLS & SUPPLIES	07700400-43320-	3024577	70130013
		STREETS - EXPENSE PUBLIC WORKS			
KEY	1.87	SMALL TOOLS & SUPPLIES	01500300-43320-	0185432	50130079
		SEWER OPER - EXPENSE W&S BUSI			
CREDIT DUE TO ADDED TAXES	-15.59	SMALL TOOLS & SUPPLIES	07800400-43320-	1183892	
	Vendor Total: $909.82				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	32.28	INVENTORY	29-14220-	271745	29130020
	Vendor Total: $32.28				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT VEHICLE PLATES	120.00	OUTSOURCED INVENTORY	29-14240-	TRANSFER/TITLE 82312	29130124
		VEHICLE MAINT. BALANCE SHEET			
PD LICENSE RENEWAL	198.00	OUTSOURCED INVENTORY	29-14240-	LICENSE RNWL 090612	29130139
	Vendor Total: $318.00				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET AUGUST 2012	126.73	PROFESSIONAL SERVICES	07800400-42234-	1410306	40130147
		STREETS - EXPENSE PUBLIC WORKS			
I NET AUGUST 2012	126.75	PROFESSIONAL SERVICES	01500300-42234-	1410306	40130147
		WATER OPER - EXPENSE W&S BUSI			
I NET AUGUST 2012	126.75	PROFESSIONAL SERVICES	07700400-42234-	1410306	40130147
	Vendor Total: $380.23				
INNOVATIVE DATA SOLUTIONS					
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS ANNUAL MAINT AND SUPPLIES	1,635.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5328	10130345
	Vendor Total: $1,635.00				
JCK CONTRACTORS INC.					
		STREETS - EXPENSE PUBLIC WORKS			
TOPSOIL	120.00	MATERIALS	01500300-43309-	10276	50130075
	Vendor Total: $120.00				
JENNIFER MOTE					
		WATER & SEWER BALANCE SHEET			
UB 1147627 8 WINDING CANYON	4.26	AR - WATER BILLING	07-12110-	36227	
	Vendor Total: $4.26				
JOHN G ANDERSON					
		RECREATION - EXPENSE GEN GOV			
SUMMER GOLF PROGRAMS	2,310.40	RECREATION PROGRAMS	01101100-47701-	08/31/2012	10130365

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,310.40				
JOSEPH D FOREMAN & CO					
SEWER PLANT FLANGES	236.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - COLLECTION SYSTEM	07800400-44416-	262665	70130112
	Vendor Total: $236.00				
KANE COUNTY RECORDER					
AUGUST RECORDED DOCUMENTS	32.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	08312012	10130376
	Vendor Total: $32.00				
KEVIN CROOK					
MILEAGE REIMBURSEMENT	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	08302012	10130244
MILEAGE REIMBURSEMENT	14.21	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	090720121	10130244
	Vendor Total: $28.42				
KIM KOERNER					
NISRA REIMBURSEMENT	81.00	**RECREATION - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-DANIEL	
	Vendor Total: $81.00				
KOVATCH MOBILE EQUIPMENT					
BEZEL/DRAIN VALVE	542.51	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	pa 127606	29130108
	Vendor Total: $542.51				
LAND VISION INC					
DOWNTOWN PLANNING GRANT	18,040.74	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	0000205	30130008
	Vendor Total: $18,040.74				
LAWSON PRODUCTS INC					
STOCKED SUPPLIES	478.17	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301070411	29130029
STOCKED SUPPLIES	49.95	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301077181	29130029
STOCKED SUPPLIES	32.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301077182	29130029
	Vendor Total: $560.36				
LEACH ENTERPRISES INC					
ELBOW	5.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	798880	29130030
LUBE PLUGS	2.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	798875	29130030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PADS	336.92	INVENTORY	29-14220-	798180	29130030
		VEHICLE MAINT. BALANCE SHEET			
SHOVEL HOLDER	38.60	INVENTORY	29-14220-	798195	29130030
		VEHICLE MAINT. BALANCE SHEET			
ROLL TAPE	278.00	INVENTORY	29-14220-	798196	29130030
		VEHICLE MAINT. BALANCE SHEET			
SAFETY VALVE/UNLOADER KIT	95.81	INVENTORY	29-14220-	798459	29130030
		VEHICLE MAINT. BALANCE SHEET			
D-2 AIR GOVERNOR	17.73	INVENTORY	29-14220-	798482	29130030
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER 5/8 O-RING	4.10	INVENTORY	29-14220-	798544	29130030
	Vendor Total: $778.77				
LEE SEONG YU					
		WATER & SEWER BALANCE SHEET			
UB 3188756 2625 LOREN	2.20	AR - WATER BILLING	07-12110-	36224	
	Vendor Total: $2.20				
LEONARD SAMEK					
		WATER & SEWER BALANCE SHEET			
UB 1147950 471 DIAMOND BACK	10.22	AR - WATER BILLING	07-12110-	36228	
	Vendor Total: $10.22				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
NOTARY STAMP/HARPER	16.95	PROFESSIONAL SERVICES	01200200-42234-	415141	20130119
	Vendor Total: $16.95				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
CHEMICALS FOR WATER FACILITIES	6,540.00	CHEMICALS	07700400-43342-	10528	70130017
		WATER OPER - EXPENSE W&S BUSI			
CHEMICALS FOR WATER FACILITIES	4,496.00	CHEMICALS	07700400-43342-	10559	70130017
	Vendor Total: $11,036.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	9.70	INVENTORY	29-14220-	7289	29130130
	Vendor Total: $9.70				
MARY MAYORGA					
		WATER & SEWER BALANCE SHEET			
UB 3189629 2635 CHRISTIE	15.00	AR - WATER BILLING	07-12110-	36237	
	Vendor Total: $15.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL SAMPLES/WATER DIST	3,195.00	PROFESSIONAL SERVICES	07700400-42234-	30751	70130015
	Vendor Total: $3,195.00				
MCHENRY COUNTY HIGHWAY DEPARTMENT					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING	128.23	ELECTRIC	01500300-42212-	6001	40130145
	Vendor Total: $128.23				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
SMALL TOOLS & SUPPLIES	50.20	SMALL TOOLS & SUPPLIES	07800400-43320-	34898463	70130110
		SEWER OPER - EXPENSE W&S BUSI			
SMALL TOOLS & SUPPLIES	17.80	SMALL TOOLS & SUPPLIES	07800400-43320-	34794104	70130106
	Vendor Total: $68.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
TIRE PUMP/CHALK LINE/RATCHET	72.25	SMALL TOOLS & SUPPLIES	01500300-43320-	42058	50130077
	Vendor Total: $72.25				
MIDWEST FUEL INJECTION					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	477.89	INVENTORY	29-14220-	N343729	29130128
	Vendor Total: $477.89				
MIGUEL JURADO					
		WATER & SEWER BALANCE SHEET			
UB 1041982 1110 GREENRIDGE	7.30	AR - WATER BILLING	07-12110-	36226	
	Vendor Total: $7.30				
MORTON SALT INC					
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WTP #2	3,870.30	CHEMICALS	07700400-43342-	237459	70130105
		WATER OPER - EXPENSE W&S BUSI			
SALT FOR WTP #2	3,941.96	CHEMICALS	07700400-43342-	238371	70130105
	Vendor Total: $7,812.26				
MYERS TIRE SUPPLY COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	142.95	INVENTORY	29-14220-	21208740	29130008
	Vendor Total: $142.95				
NADEJDA MOVER					
		WATER & SEWER BALANCE SHEET			
UB 1052569 631 TIMBERWOOD	27.83	AR - WATER BILLING	07-12110-	36234	
	Vendor Total: $27.83				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORE DEPOSIT	179.77	INVENTORY	29-14220-	760053	29130034
BULB	7.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760066	29130034
CARB CHOKE/BLASTER	61.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760088	29130034
INTAKE CLEANER	63.86	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760101	29130034
BULB	12.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760158	29130034
CLEANER	97.44	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760277	29130034
DAYTIME RUNNING LAMP	8.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760286	29130034
HOSE CLAMP	1.62	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760351	29130034
OIL FILTER	39.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760413	29130034
CORE DEPOSIT	110.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760498	29130034
TWO CORE DEPOSITS	-55.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760171	29130034
SAFETY SPRING HOOK	210.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760593	29130034
ELECTRIC TAPE	4.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760621	29130034
STABILIZER	74.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760701	29130034
RANGE PUMP	15.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760717	29130034
B DOTS	13.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760726	29130034
GAUGE	5.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760828	29130034
AIR FILTERS	140.01	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760884	29130034
CEMENT	15.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	760920	29130034
	Vendor Total: $1,005.98				
NICOR GAS					
7/30-8/27/12 WTP #2	2.79	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $2.79				
OFFICE DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
PENCIL/POST ITS/NOTEPADS/CORRECTION T/	39.95	OFFICE SUPPLIES	01100100-43308-	622587417001	10130138
		GS ADMIN - EXPENSE GEN GOV			
AIR DUSTER	9.99	OFFICE SUPPLIES	01100100-43308-	622587631001	10130138
	Vendor Total: $49.94				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
HP INK/PAPER/NOTEPADS	474.36	OFFICE SUPPLIES	01200200-43308-	968284	20130116
	Vendor Total: $474.36				
OLSON BROS RECREATIONAL INC					
		P & F - EXPENSE PUBLIC WORKS			
COURT RESURFACING	22,060.00	PARK UPGRADES	01600300-43360-	1516	60130082
	Vendor Total: $22,060.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
DEL ROSARIO-INCORRECT RESIDENT PRICE	15.00	RECREATION PROGRAMS	01000100-34410-	3410-1 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
DOLAK-INCORRECT PRICE FOR RESIDENTS	15.00	RECREATION PROGRAMS	01000100-34410-	3410-1 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
FIVELSON-CANCELLED CLASS	130.00	RECREATION PROGRAMS	01000100-34410-	3508-1 PIPSQUEAK POM	
		GEN FUND REVENUE - GEN GOV			
FUDALI-INCORRECT PRICE FOR RESIDENTS	30.00	RECREATION PROGRAMS	01000100-34410-	3410-1 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
MAKIM-INCORRECT PRICE FOR RESIDENTS	15.00	RECREATION PROGRAMS	01000100-34410-	3410-1 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
MCKINNEY-INCORRECT PRICE FOR RESIDEN	15.00	RECREATION PROGRAMS	01000100-34410-	3410-1 LIL SHOOTERS	
		GEN FUND REVENUE - GEN GOV			
TEX-CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	3508-1 PIPSQUEAK POM	
	Vendor Total: $340.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL ISLAND REPAIR	139.00	OUTSOURCED INVENTORY	29-14240-	7032452	29130129
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,855.92	FUEL INVENTORY	29-14200-	646113	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,073.68	FUEL INVENTORY	29-14200-	646108	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,351.59	FUEL INVENTORY	29-14200-	645211	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,034.57	FUEL INVENTORY	29-14200-	645212	29130043
	Vendor Total: $17,454.76				
PCA INC II					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER PLAYERS CHOICE	1,428.00	RECREATION PROGRAMS	01101100-47701-	08312012	10130361
	Vendor Total: $1,428.00				
PETROLIANCE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
MOBILE VELOCITE	187.30	CHEMICALS	07800400-43342-	9214918	70130111
	Vendor Total: $187.30				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
BULK POSTAGE-SURVEY	400.00	POSTAGE	01100100-43317-	09112012	10130379
	Vendor Total: $400.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE SEPTEMBER	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	432	10130027
CEMETERY MAINTENANCE SEPTEMBER	1,000.00	GRAVE OPENING	02400100-42290-	432	10130027
	Vendor Total: $2,500.00				
RC TOPSOIL					
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	33.00	MATERIALS	07700400-43309-	1200687	70130119
	Vendor Total: $33.00				
ROBERT SALAZAR					
		POLICE - EXPENSE PUB SAFETY			
SALAZAR-REIMBURSE BELT/TAXES	33.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	08202012	20130112
	Vendor Total: $33.23				
ROCKFORD INDUSTRIAL WELDING					
		VEHCL MAINT-REVENUE & EXPENSES			
SPOOLMATIC/WC-24	1,228.91	SMALL TOOLS & SUPPLIES	29900000-43320-	02947340	29130125
		VEHCL MAINT-REVENUE & EXPENSES			
ALUMINUM WIRE	37.69	SMALL TOOLS & SUPPLIES	29900000-43320-	02947341	29130125
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR, ACET.	89.99	INVENTORY	29-14220-	02949474	29130133
	Vendor Total: $1,356.59				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
SUMMER SCIENCE PROGRAM	76.00	RECREATION PROGRAMS	01101100-47701-	188	10130359
	Vendor Total: $76.00				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
VILLAGE HALL LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	79968	28130033
		STREETS - EXPENSE PUBLIC WORKS			
VILLAGE HALL LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	79968	28130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,526.44				
SECRETARY OF STATE					
		PWA - EXPENSE PUB WORKS			
MAZAN G - NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01400300-47740-	MAZAN G NOTARY	40130130
	Vendor Total: $10.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF ALARM REPAIR	441.40	OUTSOURCED INVENTORY	28-14240-	68090731	28130068
	Vendor Total: $441.40				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER TRACK AND FIELD CAMP	772.20	RECREATION PROGRAMS	01101100-47701-	1925224026	10130360
	Vendor Total: $772.20				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 800	348.36	OUTSOURCED INVENTORY	29-14240-	C71211 06/28/12	29130134
		VEHICLE MAINT. BALANCE SHEET			
SUPPORT	52.90	INVENTORY	29-14220-	313266	29130037
		VEHICLE MAINT. BALANCE SHEET			
MAT	109.88	INVENTORY	29-14220-	313468	29130037
	Vendor Total: $511.14				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WIRE SEGMENT/TYMCO	429.02	INVENTORY	29-14220-	C77038	29130036
	Vendor Total: $429.02				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF LEASE	146.79	LEASES - NON CAPITAL	01200200-42272-	14000	10130037
	Vendor Total: $146.79				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
MH LAMP	47.43	INVENTORY	28-14220-	S004080996.001	28130005
	Vendor Total: $47.43				
STEVEN DEMROW					
		WATER & SEWER BALANCE SHEET			
UB 3043743 1232 VICTORIA	7.30	AR - WATER BILLING	07-12110-	36231	
	Vendor Total: $7.30				
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
PRE-FILTER WRAP	167.82	MAINT - TREATMENT FACILITY	07800400-44412-	108753	70130128

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $167.82				
TANIS GROUP LLC					
UB 3077127 2332 TRACY	124.10	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36235	
UB 3178489 2966 TALAGA	6.34	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36236	
	Vendor Total: $130.44				
THEODORE DERMA					
UB 1083707 803 LONGWOOD	3.18	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36223	
	Vendor Total: $3.18				
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY AUGUST	250.00	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	14945	10130130
INTERNET E-PAY AUGUST	250.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	14945	10130130
UTILITY BILL 8/23/12 & PRGRM UTIL BILL CHAN	1,398.72	**SEWER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07800400-42234-	14944	10130381
UTILITY BILL 8/23/12 & PRGRM UTIL BILL CHAN	1,398.72	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	14944	10130381
	Vendor Total: $3,297.44				
TITAN SUPPLY					
SPONGES/PADS/GLOVES/SOAP/TOWELS	1,025.05	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	16529	28130016
	Vendor Total: $1,025.05				
TREASURER, STATE OF ILLINOIS					
HANSON ROAD SEC 1	120,685.37	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-	105341	40130146
	Vendor Total: $120,685.37				
TRI-R SYSTEMS INC					
WATER SVCS CALL WELL FAIL/AUTODIALER 8	460.00	**WATER OPER - EXPENSE W&S BUSI** PROFESSIONAL SERVICES	07700400-42234-	003392	70130127
	Vendor Total: $460.00				
TROTTER & ASSOCIATES INC					
AEROBIC DIGESTER BIOGAS REUSE REVIEW	2,180.50	**WATER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07700400-42232-	8022	70130108
	Vendor Total: $2,180.50				
ULTRA STROBE COMMUNICATIONS INC					
CHARGER TRANSFER KIT	638.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	8642	29130045

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CHARGER STRAP KIT	77.95	INVENTORY	29-14220-	8667	29130045
	Vendor Total: $716.51				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COPIER LEASE - AUGUST	293.00	LEASES - NON CAPITAL	01100100-42272-	210559621	10130232
	Vendor Total: $293.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
AUGUST GARBAGE STICKER SALES	3,047.00	AP - GARBAGE STICKERS	01-20104-	2882834-2013-2	10130380
	Vendor Total: $3,047.00				
WATER PRODUCTS CO AURORA					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER PLANT PIPING	645.51	MAINT - COLLECTION SYSTEM	07800400-44416-	0233727	70130115
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	3,520.21	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0234234	70130124
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	224.98	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0234369	70130124
	Vendor Total: $4,390.70				
WESSPUR TREE EQUIPMENT INC.					
		P & F - EXPENSE PUBLIC WORKS			
TREE CLIMBING GEAR	837.05	SMALL TOOLS & SUPPLIES	01600300-43320-	IN-74955	60130076
	Vendor Total: $837.05				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
SUPER LED	274.99	INVENTORY	29-14220-	000194467	29130126
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADE	318.96	INVENTORY	29-14220-	000194973	29130126
		VEHICLE MAINT. BALANCE SHEET			
TAPE	151.81	INVENTORY	29-14220-	000194992	29130126
		VEHICLE MAINT. BALANCE SHEET			
TRANSFER KIT	337.73	INVENTORY	29-14220-	000194998	29130126
		VEHICLE MAINT. BALANCE SHEET			
CHARGER	157.40	INVENTORY	29-14220-	000195021	29130126
	Vendor Total: $1,240.89				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 82	162.56	OUTSOURCED INVENTORY	29-14240-	305530	29130131
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 82	284.20	OUTSOURCED INVENTORY	29-14240-	307442	29130131
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRAINCOCK	5.57	INVENTORY	29-14220-	91699	29130028
		VEHICLE MAINT. BALANCE SHEET			
SOCKET/WIRING	62.52	INVENTORY	29-14220-	91702	29130028
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT	340.80	INVENTORY	29-14220-	91827	29130028
	Vendor Total: $855.65				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
BELT	24.70	INVENTORY	29-14220-	182844	29130018
	Vendor Total: $24.70				
ZIEGLERS ACE HARDWARE					
		SEWER OPER - EXPENSE W&S BUSI			
LIFTING RING	27.95	MAINT - LIFT STATION	07800400-44414-	021349	70130117
		BUILDING MAINT. BALANCE SHEET			
AMERICAN KEY	2.29	INVENTORY	28-14220-	021435	28130007
		BUILDING MAINT. BALANCE SHEET			
PLUGS	3.78	INVENTORY	28-14220-	021450	28130007
	Vendor Total: $34.02				

REPORT TOTAL: $953,871.62

Village of Algonquin

List of Bills 10/2/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
OCTOBER 2012	17.50	INSURANCE	28900000-41106-	257297	
		CDD - EXPENSE GEN GOV			
OCTOBER 2012	50.00	INSURANCE	01300100-41106-	257297	
		GS ADMIN - EXPENSE GEN GOV			
OCTOBER 2012	40.50	INSURANCE	01100100-41106-	257297	
		P & F - EXPENSE PUBLIC WORKS			
OCTOBER 2012	40.00	INSURANCE	01600300-41106-	257297	
		POLICE - EXPENSE PUB SAFETY			
OCTOBER 2012	225.00	INSURANCE	01200200-41106-	257297	
		PWA - EXPENSE PUB WORKS			
OCTOBER 2012	8.20	INSURANCE	01400300-41106-	257297	
		RECREATION - EXPENSE GEN GOV			
OCTOBER 2012	2.00	INSURANCE	01101100-41106-	257297	
		SEWER OPER - EXPENSE W&S BUSI			
OCTOBER 2012	42.15	INSURANCE	07800400-41106-	257297	
		STREETS - EXPENSE PUBLIC WORKS			
OCTOBER 2012	70.00	INSURANCE	01500300-41106-	257297	
		VEHCL MAINT-REVENUE & EXPENSES			
OCTOBER 2012	22.50	INSURANCE	29900000-41106-	257297	
		WATER OPER - EXPENSE W&S BUSI			
OCTOBER 2012	57.15	INSURANCE	07700400-41106-	257297	
	Vendor Total: $575.00				
AMERICAN RED CROSS					
		SWIMMING POOL -EXPENSE GEN GOV			
ARC PARTICIPATION FEES	52.00	TRAVEL/TRAINING/DUES	05900100-47740-	10152135	10130406
		SWIMMING POOL -EXPENSE GEN GOV			
ARC PARTICIPATION FEES	150.00	TRAVEL/TRAINING/DUES	05900100-47740-	10153609	10130406
		SWIMMING POOL -EXPENSE GEN GOV			
ARC FACILITY FEE	300.00	TRAVEL/TRAINING/DUES	05900100-47740-	10146143	10130382
	Vendor Total: $502.00				
ANNA P MORALES					
		BUILDING MAINT. BALANCE SHEET			
FIX FENCE/REMOVE TREES	1,025.00	OUTSOURCED INVENTORY	28-14240-	360	28130072
		BUILDING MAINT. BALANCE SHEET			
TREE REMOVAL	1,295.00	OUTSOURCED INVENTORY	28-14240-	361	28130072
		BUILDING MAINT. BALANCE SHEET			
CLEAN UP AND TRIMMING	1,195.00	OUTSOURCED INVENTORY	28-14240-	362	28130072

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,515.00				
APPLIED ECOLOGICAL SERVICES					
WETLAND MITIGATION-FALCON RIDGE	3,150.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - WETLAND MITIGATION	06900300-44408-	24858	40130163
WETLAND MITIGATION-WILLOUGHBY	340.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - WETLAND MITIGATION	06900300-44408-	24861	40130162
	Vendor Total: $3,490.00				
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	401.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	303482	28130015
	Vendor Total: $401.00				
ARAMARK UNIFORM SERVICES					
PARKS UNIFORMS	38.00	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7706605	40130010
PARKS UNIFORMS	38.00	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7715952	40130010
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7706606	40130012
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7715953	40130012
W/S UNIFORMS	21.55	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7706608	40130013
W/S UNIFORMS	21.56	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7706608	40130013
W/S UNIFORMS	20.34	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7715955	40130013
W/S UNIFORMS	20.35	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7715955	40130013
PWA/VEH SVCS UNIFORMS/ETC	15.70	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7706607	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.42	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7706607	40130014
PWA/VEH SVCS UNIFORMS/ETC	79.56	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7706607	40130014
PWA/VEH SVCS UNIFORMS/ETC	15.59	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7715954	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.36	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7715954	40130014
PWA/VEH SVCS UNIFORMS/ETC	79.01	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7715954	40130014
WWTF UNIFORMS & MATS	20.32	**SEWER OPER - EXPENSE W&S BUSI** MAINT - BUILDING	07800400-44423-	610-7706604	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7706604	40130032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7715951	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7715951	40130032
	Vendor Total: $580.92				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00-00000-GM ASPHALT	2,892.48	MATERIALS	03900300-43309-	35235MB	40130158
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00-00000-GM ASPHALT	5,929.26	MATERIALS	03900300-43309-	35346MB	40130174
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00-00000-GM ASPHALT	7,067.90	MATERIALS	03900300-43309-	35177MB	40130159
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00-00000-GM ASPHALT	11,362.80	MATERIALS	03900300-43309-	35279MB	40130173
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK-PHASE III	138,100.90	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1113	PAY REQUEST #1	40130155
	Vendor Total: $165,353.34				
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ DUES BEGINNING 10/1	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	7657	10130430
	Vendor Total: $100.00				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	28900000-42210-	847-658-4531	10130425
		CDD - EXPENSE GEN GOV			
9/10/12-10/9/12 847/658-4531	187.58	TELEPHONE	01300100-42210-	847-658-4531	10130425
		GS ADMIN - EXPENSE GEN GOV			
9/10/12-10/9/12 847/658-4531	781.57	TELEPHONE	01100100-42210-	847-658-4531	10130425
		P & F - EXPENSE PUBLIC WORKS			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	01600300-42210-	847-658-4531	10130425
		POLICE - EXPENSE PUB SAFETY			
9/10/12-10/9/12 847/658-4531	1,828.90	TELEPHONE	01200200-42210-	847-658-4531	10130425
		PWA - EXPENSE PUB WORKS			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	01400300-42210-	847-658-4531	10130425
		SEWER OPER - EXPENSE W&S BUSI			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	07800400-42210-	847-658-4531	10130425
		STREETS - EXPENSE PUBLIC WORKS			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	01500300-42210-	847-658-4531	10130425
		VEHCL MAINT-REVENUE & EXPENSES			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	29900000-42210-	847-658-4531	10130425
		WATER OPER - EXPENSE W&S BUSI			
9/10/12-10/9/12 847/658-4531	46.89	TELEPHONE	07700400-42210-	847-658-4531	10130425
	Vendor Total: $3,126.28				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 08/26/2012 - PW	2.51	TELEPHONE	28900000-42210-	STATEMENT DATE 08/26	10130391
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 08/26/2012 - PW	7.54	TELEPHONE	01600300-42210-	STATEMENT DATE 08/26	10130391
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 08/26/2012 - PW	3.52	TELEPHONE	01400300-42210-	STATEMENT DATE 08/26	10130391
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 08/26/2012 - PW	3.01	TELEPHONE	07800400-42210-	STATEMENT DATE 08/26	10130391
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 08/26/2012 - PW	7.54	TELEPHONE	01500300-42210-	STATEMENT DATE 08/26	10130391
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 08/26/2012 - PW	2.01	TELEPHONE	29900000-42210-	STATEMENT DATE 08/26	10130391
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 08/26/2012 - PW	8.03	TELEPHONE	07700400-42210-	STATEMENT DATE 08/26	10130391
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 09/03/12	17.90	TELEPHONE	28900000-42210-	STATEMENT DATE 09/03	10130424
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 09/03/12	44.75	TELEPHONE	01300100-42210-	STATEMENT DATE 09/03	10130424
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 09/03/12	225.00	TELEPHONE	01100100-42210-	STATEMENT DATE 09/03	10130424
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 09/03/12	17.90	TELEPHONE	01600300-42210-	STATEMENT DATE 09/03	10130424
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 09/03/12	537.68	TELEPHONE	01200200-42210-	STATEMENT DATE 09/03	10130424
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 09/03/12	17.90	TELEPHONE	01400300-42210-	STATEMENT DATE 09/03	10130424
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 09/03/12	152.82	TELEPHONE	07800400-42210-	STATEMENT DATE 09/03	10130424
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 09/03/12	17.90	TELEPHONE	01500300-42210-	STATEMENT DATE 09/03	10130424
		SWIMMING POOL -EXPENSE GEN GOV			
STATEMENT DATE 09/03/12	1.37	TELEPHONE	05900100-42210-	STATEMENT DATE 09/03	10130424
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 09/03/12	17.90	TELEPHONE	29900000-42210-	STATEMENT DATE 09/03	10130424
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 09/03/12	152.11	TELEPHONE	07700400-42210-	STATEMENT DATE 09/03	10130424
	Vendor Total: $1,237.39				
BANK OF NEW YORK MELLON					
		W & S IMPR. - EXPENSE W&S BUSI			
BOND SERIES 2005A	174,580.00	BOND INTEREST EXPENSE	12900400-46681-	ALGONQ05A	10130431
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2005B	57,328.13	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ05B	10130432

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2010	25,025.00	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10130433
	Vendor Total: $256,933.13				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
3 PC STAINLESS STEEL FLAT WITH CIRCLE	182.40	INVENTORY	29-14220-	535280	29130070
	Vendor Total: $182.40				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
50 FT GREEN FLEXZILLIA	47.25	INVENTORY	29-14220-	00305165	29130012
50 FT GREEN FLEXZILLIA	69.89	INVENTORY	29-14220-	00305165	29130012
		VEHICLE MAINT. BALANCE SHEET			
PROTECTIVE SLEEVES	199.50	INVENTORY	29-14220-	00305711	29130141
	Vendor Total: $316.64				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE	147.50	INVENTORY	29-14220-	01 328237	29130057
		VEHICLE MAINT. BALANCE SHEET			
KEY/CROSSB/WASHER	285.91	INVENTORY	29-14220-	01 328238	29130057
		VEHICLE MAINT. BALANCE SHEET			
GAS OPERATE/LINK/RADIATOR	108.53	INVENTORY	29-14220-	01 328239	29130057
	Vendor Total: $541.94				
CAR-MON PRODUCTS INCORPORATED					
		BUILDING MAINT. BALANCE SHEET			
SPLICE KIT	49.40	INVENTORY	28-14220-	76633	28130069
	Vendor Total: $49.40				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	21.93	INVENTORY	29-14220-	2758-211644	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	358.66	INVENTORY	29-14220-	2758-211650	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD	62.36	INVENTORY	29-14220-	2758-211651	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL SEAL	87.34	INVENTORY	29-14220-	2758-211674	29130033
		VEHICLE MAINT. BALANCE SHEET			
FLASHER	64.52	INVENTORY	29-14220-	2758-211688	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE PAD	-103.94	INVENTORY	29-14220-	2758-211695	29130033
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERY	273.38	INVENTORY	29-14220-	2758-211899	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	9.68	INVENTORY	29-14220-	2758-211902	29130033
BRAKE ROTER/PAD/BALL JOINT	167.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211913	29130033
BRAKE ROTER/PAD	93.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211930	29130033
BRAKE PAD	20.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211938	29130033
OIL FILTERS	24.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211960	29130033
AGM BATTERY	273.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211972	29130033
AUTO BATTERY	95.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212009	29130033
AUTO BATTERY	95.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212036	29130033
AUTO BATTERY	190.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212037	29130033
AIR FILTER	28.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212057	29130033
OIL FILTER	2.42	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212058	29130033
COOLANT/AIR FILTER	130.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212199	29130033
FUEL/AIR FILTER/TIMING BELT/PUMP	117.16	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212223	29130033
TIMING COMPONENT	24.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212225	29130033
AGM BATTERY	522.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212226	29130033
RETURN AGM/LAWN BATTERY	-44.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-211990	29130033
RETURN LAMP/STARTER/OIL FILTER	-24.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212091	29130033
RETURN BRAKE PAD	-39.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-212115	29130033
Vendor Total:	**$2,453.20**				
CDW LLC					
PD CSO INK RECORDS TONER	104.57	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	Q483458	10130386
GSA FINANCE MAINT KIT AND PD WEBCAM	285.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	Q236891	10130369
GSA FINANCE MAINT KIT AND PD WEBCAM	85.00	**POLICE - EXPENSE PUB SAFETY** MAINT - OFFICE EQUIPMENT	01200200-44426-	Q236891	10130369

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $474.57				
CHRISTOPHER B BURKE ENG LTD					
CERMAK ROAD ROW	172.50	**SEWER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07800400-42232-	107589	70130080
HIGH HILL DAM	193.29	**STREETS - EXPENSE PUBLIC WORKS** ENGINEERING/DESIGN SERVICES	01500300-42232-	107583	40130164
WESTERN BYPASS LAND ACQUISITION	368.00	**P & F - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01600300-42234-	107579	40130165
SOUWANAS CREEK	1,196.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	107572	40130167
LAWNDALE PARK CREEK	1,410.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	107577	40130169
MFT 09-00081-00-RS SPRING CREEK	3,607.50	**MFT - EXPENSE PUBLIC WORKS** ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	107575	40130168
WESTERN BYPASS LAND AQUISITION	4,439.00	**P & F - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01600300-42234-	107202	40130156
HIGHLANDS	5,650.75	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	107586	40130166
EDGEWOOD DRIVE	54,006.77	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	6	40130160
	Vendor Total: $71,044.31				
CIT INC					
SENSOR/KIT	394.43	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11031361	29130032
	Vendor Total: $394.43				
COMMONWEALTH EDISON					
8/15/12-9/14/12-RATE 25	5.28	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	4473011035	40130020
8/14/12-9/12/12-RANDALL RD ART	8.95	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	9537129042	10130334
8/14/12-9/12/12-BRITTANY HILLS	30.53	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	4483077090	40130025
8/13/12-9/14/12 - 2 N MAIN RED	34.93	**POLICE - EXPENSE PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
8/13/12-9/13/12	38.12	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	5743093053	40130018
8/13/12-9/12/12-LOWE DR LIFT STATION	39.60	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3027111096	40130023
8/13/12-9/12/12 N RIVER RD LIFT STATION	47.71	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	3153024057	40130024
8/13/12-9/13/12 125 WILBRANDT RD REAR TOW	51.17	**POLICE - EXPENSE PUB SAFETY** EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/13/12-9/12/12 COPPER OAKS TOWER	67.03	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/12/12	67.70	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/12/12 JACOBS TOWER	79.69	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
8/13/12-9/12/12 N HARRISON LIFT STATION	86.02	ELECTRIC	07800400-42212-	5239103091	40130022
		SEWER OPER - EXPENSE W&S BUSI			
8/13/12-9/14/12 RIVERFRONT LIFT STATION	87.79	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/12/12 HUNTINGTON BOOSTER	230.71	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
8/2/12-8/14/12 RATE 25 ESPLANADE	14.10	ELECTRIC	01500300-42212-	6576007055	
	Vendor Total: $889.33				
CONSERV FS					
		P & F - EXPENSE PUBLIC WORKS			
ROUNDUP BACKPACK/WEED CONTROL	73.69	MATERIALS	01600300-43309-	1616457-IN	60130079
ROUNDUP BACKPACK/WEED CONTROL	264.65	SMALL TOOLS & SUPPLIES	01600300-43320-	1616457-IN	60130079
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT LUTE/STEEL SCOOP	366.51	SMALL TOOLS & SUPPLIES	01500300-43320-	1616458-IN	50130080
	Vendor Total: $704.85				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 3909078023 COUNTRYSIDE BO	90.12	ELECTRIC	07700400-42212-	0007319996	40130037
		SEWER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 1784099011 GRAND RESERVE	354.67	ELECTRIC	07800400-42212-	0007320046	40130044
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 1263068132 CARY BOOSTER S	427.98	ELECTRIC	07700400-42212-	0007325149	40130034
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/12/12 2425109004 ZANGE BOOSTER	503.19	ELECTRIC	07700400-42212-	0007334699	40130036
		WATER OPER - EXPENSE W&S BUSI			
8/8/12-9/5/12 4111038007 WELL 15	508.68	ELECTRIC	07700400-42212-	0007265109	40130038
		SEWER OPER - EXPENSE W&S BUSI			
8/14/12-9/12/12 0033167056 ALGONQUIN SHOR	513.81	ELECTRIC	07800400-42212-	0007334697	40130042
		SWIMMING POOL -EXPENSE GEN GOV			
8/15/12-9/13/12 4484041003 599 LONGWOOD	873.53	ELECTRIC	05900100-42212-	0007350220	10130429
		SEWER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 0813024065 BRAEWOOD PUMP	927.71	ELECTRIC	07800400-42212-	0007325159	40130043
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 1753062020 WELL 9	1,063.10	ELECTRIC	07700400-42212-	0007320045	40130035
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 3643125092 WELL #7 & #11	3,616.46	ELECTRIC	07700400-42212-	0007319970	40130041
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/13/12-9/11/12 0955039059 WTP 1	3,795.17	ELECTRIC	07700400-42212-	0007320171	40130033
		WATER OPER - EXPENSE W&S BUSI			
8/8/12-9/5/12 6653084010 WTP 3	4,318.61	ELECTRIC	07700400-42212-	0007265214	40130040
		WATER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 4287054062 WTP 2	6,143.15	ELECTRIC	07700400-42212-	0007320096	40130039
		SEWER OPER - EXPENSE W&S BUSI			
8/13/12-9/11/12 0255100200 WWTF	24,883.82	ELECTRIC	07800400-42212-	0007334785	40130045
	Vendor Total: $48,020.00				
CRYSTAL LAKE CHRYSLER					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	5.43	INVENTORY	29-14220-	891939	29130140
	Vendor Total: $5.43				
DAWSON INSURANCE AGENCY INC					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN S - NOTARY BOND	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	14365	10130397
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR C - NOTARY BOND	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	14393	10130396
	Vendor Total: $60.00				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
PUBLICWORKS DELL 48U RACK UPS	2,142.23	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XFX4PK6R1	10130387
		SEWER OPER - EXPENSE W&S BUSI			
PUBLICWORKS DELL 48U RACK UPS	174.37	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	XFX4PK6R1	10130387
		WATER OPER - EXPENSE W&S BUSI			
PUBLICWORKS DELL 48U RACK UPS	174.37	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	XFX4PK6R1	10130387
	Vendor Total: $2,490.97				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
OCTOBER PREMIUM MASTER #10899	11,700.48	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130434
	Vendor Total: $11,700.48				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEE AUG 2012	21.30	VILLAGE COMMUNICATIONS	01100100-42245-	1445	10130377
	Vendor Total: $21.30				
EASTERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ J - IMTA INSTITUTE	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012 REGISTRATION	10130412
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN S - IMTA INSTITUTE	235.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012 REGISTRATION	10130413
	Vendor Total: $470.00				
ENCAP INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	21,812.73	CAPITAL IMPROVEMENTS	04900300-45593-S1124	23644	40130180
	Vendor Total: $21,812.73				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
ENGINEERING/DRAFTING WATERWORKS MOI	9,975.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51376	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS-PHASE ONE	8,182.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	51377	40130178
		WATER OPER - EXPENSE W&S BUSI			
WATER WELL MONITORING	1,800.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51378	70130071
	Vendor Total: $19,957.60				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
8/1/12-8/29/12 4473011026 RATE 23	9,196.11	ELECTRIC	01500300-42212-	200477500240	40130047
		STREETS - EXPENSE PUBLIC WORKS			
7/13/12-8/12/12 0173066085 RATE 25	18.29	ELECTRIC	01500300-42212-	200477400240	40130005
		STREETS - EXPENSE PUBLIC WORKS			
8/14/12-9/11/12 5074022008 RATE 25	54.10	ELECTRIC	01500300-42212-	200478000240	40130008
		STREETS - EXPENSE PUBLIC WORKS			
8/14/12-9/11/12 0183097207 RATE 25	48.14	ELECTRIC	01500300-42212-	200478100240	40130004
		STREETS - EXPENSE PUBLIC WORKS			
8/15/12-9/11/12 0207058071 RATE 25	167.10	ELECTRIC	01500300-42212-	200477600240	40130048
		STREETS - EXPENSE PUBLIC WORKS			
8/15/12-9/11/12 0717128071 RATE 25	78.89	ELECTRIC	01500300-42212-	20048200290	40130006
		STREETS - EXPENSE PUBLIC WORKS			
8/13/12-9/13/12 1011023118 RATE 25	84.19	ELECTRIC	01500300-42212-	200477800240	40130007
		STREETS - EXPENSE PUBLIC WORKS			
8/15/12-9/11/12 6973021006 RATE 25	290.11	ELECTRIC	01500300-42212-	200477900240	40130051
		STREETS - EXPENSE PUBLIC WORKS			
8/13/12-9/13/12 7023109012 RATE 25	152.59	ELECTRIC	01500300-42212-	200478300240	40130009
	Vendor Total: $10,089.52				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 9/7/12	50.53	FUEL	01200200-43340-	CLOSING DATE 9/7/12	10130428
	Vendor Total: $50.53				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
LAMP/MARKET/LED	46.81	INVENTORY	29-14220-	INV00000W565016	29130100
		VEHICLE MAINT. BALANCE SHEET			
TRINARY SWITCH	97.43	INVENTORY	29-14220-	INV00000W56017	29130100
		VEHICLE MAINT. BALANCE SHEET			
LAMP/MARKER/LED	113.17	INVENTORY	29-14220-	INV00000W56181	29130100

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $257.41				
FIRE SAFETY CONSULTANTS INC					
JIANGS MONGOLIAN GRILL	390.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	2012-991R	30130006
	Vendor Total: $390.00				
FIRST BANKCARD					
CROOK-AMAZON-SCREWDRIVER SET	153.46	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/12	
CROOK-AMAZON-AS400 REPLACEMENT SUPF	132.93	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/12	
CROOK-AMAZON-TOOL POUCH SETS	56.15	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 9/17/12	
CROOK-AMAZON-REPLACEMENT PHONE HOL	25.94	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	CLOSING DATE 9/17/12	
FARNUM-ROYAL 3 CCC TAXI-PARKHURST ICS(	12.06	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/12	
FARNUM-ROYAL 3 CCC TAXI-PARKHURST ICS(	12.30	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/12	
FARNUM-CL METRA TRAIN-PARKHURST TRAIN	14.50	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/12	
FARNUM-CL METRA PARKING-PARKHURST PA	1.50	**CDD - EXPENSE GEN GOV** ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 9/17/12	
FARNUM-AMER PLNG ASSOC-FARNUM APA DU	511.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 9/17/12	
GOCK-IPRA-PROF DEVLPMNT SCHOOL	585.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 9/17/12	
GOCK-YOGA ACCESSORIES-BLOCKS FOR YO	98.85	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/12	
GOCK-BIKPEDED-BIKE SAFETY BOOKS	75.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/12	
GOCK-BIKEPEDED-BOOKS SHIPPING	10.25	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/12	
GOCK-JEWEL-PARENTS NIGHT OUT SUPPLIES	5.09	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 9/17/12	
LAINE-LAZ PARKING-PARKING IN CHICAGO	38.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/12	
LAINE-CPS/MAPLE AV-PARKING IN CHICAGO	2.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 9/17/12	
LUDWIG-ISA-ANSI A 300 STANDARDS	137.06	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 9/17/12	
OLSEN-CUT RATE BATTERIES-PRINTER BATTI	114.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 9/17/12	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLSEN-REI SCIENCE DIRECT-ALGORITHM SN	31.50	PUBLICATIONS	29900000-42242-	CLOSING DATE 9/17/12	
		BLDG MAINT- REVENUE & EXPENSES			
OLSEN-NORTHERN BOOK STORE-CLASS BOC	170.80	PUBLICATIONS	28900000-42242-	CLOSING DATE 9/17/12	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-CAMPUS PARKING SERVICES-ON CAM	85.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 9/17/12	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-GENOA BP-FUEL IN VEHICLE 900	25.11	FUEL	29900000-43340-	CLOSING DATE 9/17/12	
		BUILDING MAINT. BALANCE SHEET			
OLSEN-ELIGHTBULBS-50 WATT PARKS BULB	367.39	INVENTORY	28-14220-	CLOSING DATE 9/17/12	
		VEHICLE MAINT. BALANCE SHEET			
OLSEN-SEARS-REPLACEMENT BLADES	12.50	INVENTORY	29-14220-	CLOSING DATE 9/17/12	
		VEHICLE MAINT. BALANCE SHEET			
OLSEN-SEARS-REPLACEMENT BLADE ANVIL	8.17	INVENTORY	29-14220-	CLOSING DATE 9/17/12	
		BUILDING MAINT. BALANCE SHEET			
OLSEN-KULLY SUPPLY-BUILDING ITEM	105.82	INVENTORY	28-14220-	CLOSING DATE 9/17/12	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON-SMEAD LABELS FOR FRON	19.13	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 9/17/12	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-NORTHERN TOOL & EQUIP-NOZZLE	45.30	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 9/17/12	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-DUNKIN DONUTS LITH-DONUTS HO	41.96	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 9/17/12	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-PAYPAL PREMIUM PLC-MODICON IN	300.00	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 9/17/12	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-IL WATER ENVIR FED-HALL & QUADI	150.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 9/17/12	
	Vendor Total: $3,347.77				
FORESITE WIRELESS LLC					
		WATER OPER - EXPENSE W&S BUSI			
BROADBAND ACCESS WTP #3	80.00	TELEPHONE	07700400-42210-	17279	10130332
	Vendor Total: $80.00				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
RT REAR ROTARY LATCH	28.12	INVENTORY	29-14220-	8739	29130015
		VEHICLE MAINT. BALANCE SHEET			
THRESHOLD COMPARTMENT	33.32	INVENTORY	29-14220-	8939	29130015
	Vendor Total: $61.44				
FOX VALLEY OPERATORS ASSOCIATION					
		SEWER OPER - EXPENSE W&S BUSI			
WALL D-REGISTRATION FVOA REVIEW CLASS	50.00	TRAVEL/TRAINING/DUES	07800400-47740-	IEPA REVIEW SESSION	70130135
	Vendor Total: $50.00				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BREAKFAST WITH SANTA 12/15/12	100.00	RECREATION PROGRAMS	01101100-47701-	INITIAL DEPOSIT	10130417
	Vendor Total: $100.00				
GOVT FINANCE OFFICERS ASSOC					
		GS ADMIN - EXPENSE GEN GOV			
WALDE-MEMBERSHIP DUES 12/12-11/13	225.00	TRAVEL/TRAINING/DUES	01100100-47740-	#0152013	10130393
	Vendor Total: $225.00				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
SAND BLAST SAND	127.08	MATERIALS	07700400-43309-	9890910244	70130132
		WATER OPER - EXPENSE W&S BUSI			
SAND BLASTING SAND	508.32	MATERIALS	07700400-43309-	9890910251	70130121
		BUILDING MAINT. BALANCE SHEET			
V BELT/LAMP/METAL HALIDE	463.74	INVENTORY	28-14220-	9918022576	28130019
		BUILDING MAINT. BALANCE SHEET			
BATTERY	35.33	INVENTORY	28-14220-	9918022584	28130019
		BUILDING MAINT. BALANCE SHEET			
ACTUATOR CARTRIDGE AERATOR	153.82	INVENTORY	28-14220-	9921578150	28130019
		BUILDING MAINT. BALANCE SHEET			
MINI LED BULB	21.94	INVENTORY	28-14220-	9923938568	28130019
		BUILDING MAINT. BALANCE SHEET			
MINI LED BULB	24.08	INVENTORY	28-14220-	9925136435	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN FLUORESCENT LAMP	-134.40	INVENTORY	28-14220-	9925881030	28130019
		VEHICLE MAINT. BALANCE SHEET			
SQUARE JACK	106.92	INVENTORY	29-14220-	9921308988	29130011
	Vendor Total: $1,306.83				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
OLD TOWN ALGONQUIN WALKING TOUR BRO(	1,469.01	HISTORIC COMMISSION	01100100-47750-	47031	10130420
	Vendor Total: $1,469.01				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/CHLORINE/TABS	3,813.04	INVENTORY	28-14220-	00424265	28130009
	Vendor Total: $3,813.04				
HASTINGS AIR ENERGY CONTROL INC					
		VEHICLE MAINT. BALANCE SHEET			
TAILPIPE ADAPTER	3,094.20	INVENTORY	29-14220-	I43740	29130142
	Vendor Total: $3,094.20				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
OCTOBER PREMIUM	123,442.85	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130401

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $123,442.85				
HOME CITY ICE COMPANY					
		BUILDING MAINT. BALANCE SHEET			
128 7LB BAGS ICE	181.64	INVENTORY	28-14220-	2343122378	28130066
	Vendor Total: $181.64				
ICMA					
		GS ADMIN - EXPENSE GEN GOV			
PERFORMANCE MEASUREMENT RENEWAL T(	995.00	PROFESSIONAL SERVICES	01100100-42234-	#CPM19403812	10130374
	Vendor Total: $995.00				
IDPH OFFICE OF PREPAREDNESS & RESPONSE					
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN V-IPWMAN TRAINING	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/24/12 CONFERENCE	40130181
	Vendor Total: $50.00				
ILLINOIS ASSN WPCO					
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS A REGISTRATION IAWPCO	35.00	TRAVEL/TRAINING/DUES	07800400-47740-	10/15/12 CONFERENCE	70130133
	Vendor Total: $35.00				
ILLINOIS LAW ENFORCEMENT					
		POLICE - EXPENSE PUB SAFETY			
BUCCI J-PD EXECUTIVE ROLE	150.00	TRAVEL/TRAINING/DUES	01200200-47740-	SESSION M-211	20130131
	Vendor Total: $150.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P OLEKSY AUGUST ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130389
	Vendor Total: $31.50				
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
MARTIN B IAEI MEMBERSHIP DUES	102.00	TRAVEL/TRAINING/DUES	01300100-47740-	IAEI RENEWAL MARTIN	30130021
	Vendor Total: $102.00				
JCK CONTRACTORS INC.					
		P & F - EXPENSE PUBLIC WORKS			
23821-23826 PULVERIZED TOPSOIL	390.00	MATERIALS	01600300-43309-	10370	60130083
	Vendor Total: $390.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	9/11/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	9/14/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	9/21/12	10130244

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $42.63				
L-1 IDENTITY SOLUTIONS					
		POLICE - EXPENSE PUB SAFETY			
ANNUAL 9/5 MAINTENANCE	3,827.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	64819	20130057
	Vendor Total: $3,827.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
EMULSIFIER DEGREASER	286.50	INVENTORY	28-14220-	9301104642	28130010
		VEHICLE MAINT. BALANCE SHEET			
MINIFUSE/ELBOW/DRILL/SEAL/TIES	490.56	INVENTORY	29-14220-	9301104641	29130029
	Vendor Total: $777.06				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
WATER FILTER	23.42	INVENTORY	29-14220-	800006	29130030
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMP	1.65	INVENTORY	29-14220-	800012	29130030
		VEHICLE MAINT. BALANCE SHEET			
WABCO DESICCANT CARTRIDGE	68.29	INVENTORY	29-14220-	800078	29130030
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PARTS KIT	927.14	INVENTORY	29-14220-	800122	29130030
		VEHICLE MAINT. BALANCE SHEET			
NYLON AIR BRAKE TUBING	48.98	INVENTORY	29-14220-	800207	29130030
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/O RING/HOSE/WIRE	141.86	INVENTORY	29-14220-	799549	29130030
		VEHICLE MAINT. BALANCE SHEET			
WESTERN PLOW RELAY	12.77	INVENTORY	29-14220-	799290	29130030
		VEHICLE MAINT. BALANCE SHEET			
NUT/ELBOW/HOSE/WIRE	131.64	INVENTORY	29-14220-	799487	29130030
	Vendor Total: $1,355.75				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID BULK	7,140.50	CHEMICALS	07700400-43342-	10603	70130017
	Vendor Total: $7,140.50				
MASTER HITCH INC.					
		VEHICLE MAINT. BALANCE SHEET			
25 TON SPRING PINTLE #622	467.95	OUTSOURCED INVENTORY	29-14240-	62484	29130120
	Vendor Total: $467.95				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
MONTHLY WATER SAMPLES-COLILERT-AUGU	430.00	PROFESSIONAL SERVICES	07700400-42234-	1203972	70130015
	Vendor Total: $430.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-AUGUST	400.00	PROFESSIONAL SERVICES	01300100-42234-	09/06/2012	10130399
		GS ADMIN - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-AUGUST	40.00	MUNICIPAL COURT	01100100-42305-	09/06/2012	10130399
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-AUGUST	120.00	PROFESSIONAL SERVICES	07800400-42234-	09/06/2012	10130399
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-AUGUST	120.00	PROFESSIONAL SERVICES	07700400-42234-	09/06/2012	10130399
	Vendor Total: $680.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WALMART TRAFFIC SIGNAL	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	656301	40130157
	Vendor Total: $197.00				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA M REIMBURSE IAMMA LUNCHEON I	25.00	TRAVEL/TRAINING/DUES	01100100-47740-	9/12/12 IAMMA LUNCH	10130394
	Vendor Total: $25.00				
MUNICIPAL CLERKS OF ILLINOIS					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ/M.WEBER - DUES 10/1/12-9/30/13	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	MUNI CLERK MEMBRSHIP	10130384
	Vendor Total: $100.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-27.80	INVENTORY	29-14220-	760550	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN STEERING STABILILZER/BLADES	-55.46	INVENTORY	29-14220-	760738	29130034
		VEHICLE MAINT. BALANCE SHEET			
WARRANTY/CORE DEPOSIT	-266.85	INVENTORY	29-14220-	761612	29130034
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	186.94	INVENTORY	29-14220-	761031	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIRE REPAIR & PATCH	17.50	INVENTORY	29-14220-	436932	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	194.92	INVENTORY	29-14220-	761456	29130034
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	28.30	INVENTORY	29-14220-	761721	29130034
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL DRI-CLEAN	5.49	INVENTORY	29-14220-	762018	29130034
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BULB	18.02	INVENTORY	29-14220-	762087	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALOGEN BULB	36.04	INVENTORY	29-14220-	762091	29130034
	Vendor Total: $137.10				
NEWCASTLE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			
METER PANEL REPLACEMENT	4,067.84	MAINT - BOOSTER STATION	07700400-44410-	1405A	70130129
	Vendor Total: $4,067.84				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
8/9/12-9/10/12 WTP #1	31.15	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/12-8/30/12 599 LONGWOOD POOL HOUSE	393.19	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130414
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/12-8/30/12 599 LONGWOOD BATH HOUSE	36.70	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130421
		WATER OPER - EXPENSE W&S BUSI			
8/7/12-9/7/12 WTP #3	350.73	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
	Vendor Total: $811.77				
NIMCA					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ/M.WEBER DUES 10/1/12-9/30/13	110.00	TRAVEL/TRAINING/DUES	01100100-47740-	2012-2013 MEM DUES	10130385
	Vendor Total: $110.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
DROSOS/ZAHARA - MOUNTAIN BIKE REPAIR T	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	157481	20130124
	Vendor Total: $250.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
LEE H-ILGISA FALL 2012 CONFERENCE	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	DCE009078	10130419
	Vendor Total: $175.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
CALENDAR REFILL/INDEX TABS	25.57	OFFICE SUPPLIES	01100100-43308-	623386812001	10130138
	Vendor Total: $25.57				
OFFICEMAX CONTRACT INC					
		BLDG MAINT- REVENUE & EXPENSES			
REBATE 07/11-06/12	-4.61	TRAVEL/TRAINING/DUES	28900000-47740-	222228	
		CDD - EXPENSE GEN GOV			
REBATE 07/11-06/12	-32.33	TRAVEL/TRAINING/DUES	01300100-47740-	222228	
		GS ADMIN - EXPENSE GEN GOV			
REBATE 07/11-06/12	-32.33	TRAVEL/TRAINING/DUES	01100100-47740-	222228	
		P & F - EXPENSE PUBLIC WORKS			
REBATE 07/11-06/12	-4.61	TRAVEL/TRAINING/DUES	01600300-47740-	222228	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
REBATE 07/11-06/12	-32.33	TRAVEL/TRAINING/DUES	01200200-47740-	222228	
		PWA - EXPENSE PUB WORKS			
REBATE 07/11-06/12	-4.62	TRAVEL/TRAINING/DUES	01400300-47740-	222228	
		SEWER OPER - EXPENSE W&S BUSI			
REBATE 07/11-06/12	-4.62	TRAVEL/TRAINING/DUES	07800400-47740-	222228	
		STREETS - EXPENSE PUBLIC WORKS			
REBATE 07/11-06/12	-4.62	TRAVEL/TRAINING/DUES	01500300-47740-	222228	
		VEHCL MAINT-REVENUE & EXPENSES			
REBATE 07/11-06/12	-4.62	TRAVEL/TRAINING/DUES	29900000-47740-	222228	
		WATER OPER - EXPENSE W&S BUSI			
REBATE 07/11-06/12	-4.62	TRAVEL/TRAINING/DUES	07700400-47740-	222228	
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPE/WIPES/PAPER/PENS	50.10	OFFICE SUPPLIES	01100100-43308-	142916	10130063
		GS ADMIN - EXPENSE GEN GOV			
MAIL SEAL/PAPER/BATTERIES	64.47	OFFICE SUPPLIES	01100100-43308-	312205	10130063
		POLICE - EXPENSE PUB SAFETY			
CARTRIDGES - ACCREDITATION	56.45	OFFICE SUPPLIES	01200200-43308-	113732	20130123
		P & F - EXPENSE PUBLIC WORKS			
PENS/TAPE/PAPER/POST ITS	50.00	OFFICE SUPPLIES	01600300-43308-	253776	40130172
		PWA - EXPENSE PUB WORKS			
PENS/TAPE/PAPER/POST ITS	200.00	OFFICE SUPPLIES	01400300-43308-	253776	40130172
		SEWER OPER - EXPENSE W&S BUSI			
PENS/TAPE/PAPER/POST ITS	62.55	OFFICE SUPPLIES	07800400-43308-	253776	40130172
		STREETS - EXPENSE PUBLIC WORKS			
PENS/TAPE/PAPER/POST ITS	50.00	OFFICE SUPPLIES	01500300-43308-	253776	40130172
		WATER OPER - EXPENSE W&S BUSI			
PENS/TAPE/PAPER/POST ITS	65.00	OFFICE SUPPLIES	07700400-43308-	253776	40130172
		POLICE - EXPENSE PUB SAFETY			
CHAIRS	1,124.94	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	825608	20130122
	Vendor Total: $1,594.20				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ANDREANO CANCELLED CLASS	82.00	RECREATION PROGRAMS	01000100-34410-	3909 MAKING BATMAN M	
		GEN FUND REVENUE - GEN GOV			
BONGIOVANNI WRONG PRICE	15.00	RECREATION PROGRAMS	01000100-34410-	3418 VOLLEYBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
COMPANIK CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	3605-1 PARENTS NIGHT	
		GEN FUND REVENUE - GEN GOV			
DOBSON WRONG PRICE	15.00	RECREATION PROGRAMS	01000100-34410-	3418 VOLLEYBALL CAMP	
		GEN FUND REVENUE - GEN GOV			
DONAHOE WRONG PRICE	15.00	RECREATION PROGRAMS	01000100-34410-	3417-1 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUDALI WRONG PRICE	10.00	RECREATION PROGRAMS	01000100-34410-	3415-5 INST BASEBALL	
FUDALI WRONG PRICE	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3410-2 LIL SHOOTERS	
GREGORY WRONG PRICE	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3417-1 FLAG FOOTBALL	
HSU WRONG PRICE	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3415-1 INST SOFTBALL	
KMIECIK CANCELLED CLASS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3605-1 PARENTS NIGHT	
KRISPIN WRONG PRICE	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3418 VOLLEYBALL CAMP	
LAKEMAN WRONG PRICE	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3417-1 FLAG FOOTBALL	
LOSSAU CANCELLED CLASS	90.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3422-2 FLOOR HOCKEY	
MCCUSKER CANCELLED CLASS	82.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3906-LEGO ROBOTS	
QUIMBY CHANGED MIND	115.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3507-1 TINY TUTUS	
RAFIE WRONG PRICE	15.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3418 VOLLEYBALL CAMP	
VAN DER HOELE CANCELLED CLASS	82.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3906 LEGO ROBOTS	
WASHINGTON CANCELLED CLASS	50.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2308-6 BELLYDANCING	
YEUN WRONG PRICE	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3415-2 INST BASEBALL	
REFUND FULL POLICE FINE	500.00	**GEN FUND REVENUE - PUB SAFETY** TOWING & STORAGE	01000200-35085-	AL012T-06607	
	Vendor Total: $1,201.00				
OVERHEAD GARAGE DOOR					
WASH BAY DOOR REPAIRS	442.49	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	44030	28130013
WASH BAY DOOR REPAIRS	2,257.51	OUTSOURCED INVENTORY	28-14240-	44030	28130013
	Vendor Total: $2,700.00				
PALATINE OIL CO INC					
UNLEADED	5,807.84	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	482544	29130043
BIODIESEL #2	6,225.88	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	482545	29130043
BIODIESEL #2	5,427.77	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	647195	29130043
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	5,285.77	FUEL INVENTORY	29-14200-	647196	29130043
	Vendor Total: $22,747.26				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 6/30/12-9/30/12	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-SP12	10130404
	Vendor Total: $612.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	752152	70130006
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,218.50	INVENTORY	29-14220-	640002741	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES/VALVE/DISMOUNT & MOUNT	833.58	INVENTORY	29-14220-	640003003	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES	516.76	INVENTORY	29-14220-	640003126	29130044
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL & SCRAP CHARGE	115.00	INVENTORY	29-14220-	640003390	29130044
		VEHICLE MAINT. BALANCE SHEET			
CASING/TIRE/SKID STEER	872.10	INVENTORY	29-14220-	640003734	29130044
	Vendor Total: $4,555.94				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
POSTAGE BUS CONNECT NWSLTR	109.71	POSTAGE	01300100-43317-	ACCOUNT 43317	30130020
	Vendor Total: $109.71				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/CHEMICALS	843.50	PROFESSIONAL SERVICES	07800400-42234-	1203700	70130058
	Vendor Total: $843.50				
PRIME TACK & SEAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
TACK FOR ASPHALT	516.66	MATERIALS	01500300-43309-	36015	50130081
	Vendor Total: $516.66				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
OCTOBER PREMIUM - H43685-1	3,647.76	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130422
	Vendor Total: $3,647.76				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
THUNDER EAR MUFF	70.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/435320	40130170

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
EAR PLUGS/GLOVES/FACESHIELDS	310.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/735550	40130161
		PWA - EXPENSE PUB WORKS			
EAR PLUGS/GLOVES/FACESHIELDS	310.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/735550	40130161
		SEWER OPER - EXPENSE W&S BUSI			
EAR PLUGS/GLOVES/FACESHIELDS	312.30	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/735550	40130161
		STREETS - EXPENSE PUBLIC WORKS			
EAR PLUGS/GLOVES/FACESHIELDS	310.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/735550	40130161
		WATER OPER - EXPENSE W&S BUSI			
EAR PLUGS/GLOVES/FACESHIELDS	310.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/735550	40130161
	Vendor Total: $1,622.90				
RADIO SHACK CORPORATION					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	2.39	INVENTORY	29-14220-	00077519	29130064
	Vendor Total: $2.39				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
REFILL SPOOL	59.96	INVENTORY	29-14220-	42127	29130031
	Vendor Total: $59.96				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LAMZ	23.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0058347-IN	20130111
	Vendor Total: $23.95				
RECORD INFORMATION SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY SBSCRPTN 10/15/12-10/15/13	444.50	PUBLICATIONS	07800400-42242-	32598	10130398
		WATER OPER - EXPENSE W&S BUSI			
KANE/MCHENRY SBSCRPTN 10/15/12-10/15/13	444.50	PUBLICATIONS	07700400-42242-	32598	10130398
	Vendor Total: $889.00				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
RYTER J 9/5/12	86.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003316	40130171
		WATER OPER - EXPENSE W&S BUSI			
RYTER J 9/5/12	89.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003316	40130171
		WATER OPER - EXPENSE W&S BUSI			
MEYER J 9/7/12	141.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003316	40130171
		WATER OPER - EXPENSE W&S BUSI			
BANIA M 9/7/12	129.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003316	40130171
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ J 9/10/12	119.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003323	40130175
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL D 9/11/12	62.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000003323	40130175

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL D 9/11/12	65.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000003323	40130175
		WATER OPER - EXPENSE W&S BUSI			
HARTMAN E 9/15/12	157.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003323	40130175
	Vendor Total: $848.00				
ROCKFORD INDUSTRIAL WELDING					
		VEHCL MAINT-REVENUE & EXPENSES			
ARGON/OXYGEN/PROPANE & RACK	89.67	EQUIPMENT RENTAL	29900000-42270-	02958889	29130084
	Vendor Total: $89.67				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
LAINE R REIMBURSE HOTEL @ CONFERENCE	156.80	TRAVEL/TRAINING/DUES	01200200-47740-	9/11/12 CONF/HOTEL	20130130
	Vendor Total: $156.80				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR C- NOTARY PUBLIC APP	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	GERSTMAYR C	10130402
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN S- NOTARY PUBLIC APPL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN S	10130403
	Vendor Total: $20.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 8/26/12	22.89	FUEL	01200200-43340-	065218331208	20130120
	Vendor Total: $22.89				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
LIFTING TAPE/TEST KITS	81.90	MATERIALS	01200200-43309-	0094282-IN	20130117
LIFTING TAPE/TEST KITS	14.36	POSTAGE	01200200-43317-	0094282-IN	20130117
	Vendor Total: $96.26				
SPACECO INC					
		MFT - EXPENSE PUBLIC WORKS			
CUMBERLAND COPPER OAKS	12,519.77	ENGINEERING/DESIGN SERVICES	03900300-42232-M1211	56222	40130179
	Vendor Total: $12,519.77				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
PLATE	25.94	INVENTORY	29-14220-	313622	29130037
	Vendor Total: $25.94				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF LEASE	146.79	LEASES - NON CAPITAL	01200200-42272-	14087	10130037
	Vendor Total: $146.79				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KNAAK	635.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942657	20130025
		POLICE - EXPENSE PUB SAFETY			
WISNAUSKI	550.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I942658	20130027
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI	42.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I937844	20130024
		POLICE - EXPENSE PUB SAFETY			
KUZNOWSKI	34.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I938828	20130024
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI - RETURN	-69.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	CM256990	20130024
		POLICE - EXPENSE PUB SAFETY			
CROSSING GUARDS	79.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I954541	20130104
		POLICE - EXPENSE PUB SAFETY			
WALKER D	785.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I946613	20130022
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I946612	20130021
		POLICE - EXPENSE PUB SAFETY			
RIESE P	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I946610	20130019
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I946793	20130020
	Vendor Total: $4,112.99				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	5,674.35	SLUDGE REMOVAL	07800400-42262-	20-104498	70130005
	Vendor Total: $5,674.35				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/12-9/13	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	14988	10130400
		WATER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/12-9/13	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	14988	10130400
	Vendor Total: $2,200.00				
THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC					
		POLICE - EXPENSE PUB SAFETY			
2012 DODGE CHARGER SQUAD	21,997.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	071412 PURCHASE	20130087
	Vendor Total: $21,997.00				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	12-3204	30130004
	Vendor Total: $86.00				
TIM WEGRZYN					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEGRZYN - CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	9/6/12	40130176
	Vendor Total: $30.00				
TIMOTHY W SHARPE					
		GS ADMIN - EXPENSE GEN GOV			
5/1/12 ACTUARIAL VALUATION-1/2	850.00	PROFESSIONAL SERVICES	01100100-42234-	091112	10130392
	Vendor Total: $850.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CREAMER/CUPS/TOWELS/TISSUE	527.00	INVENTORY	28-14220-	16574	28130016
		BUILDING MAINT. BALANCE SHEET			
CLEANER/BLEACH/TOWELS/TISSUE	560.10	INVENTORY	28-14220-	16609	28130016
	Vendor Total: $1,087.10				
TRAILS SWIM TEAM					
		SWIMMING POOL -EXPENSE GEN GOV			
6/19 & 7/10/12 SWIM MEET CONCESSIONS	125.90	CONCESSIONS	05900100-47800-	CONCESSIONS	10130378
	Vendor Total: $125.90				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
9/6/12-9/5/13 OSDBA ADM SUPPORT	6,890.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-72264	10130426
		SEWER OPER - EXPENSE W&S BUSI			
9/6/12-9/5/13 OSDBA ADM SUPPORT	861.35	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-72264	10130426
		WATER OPER - EXPENSE W&S BUSI			
9/6/12-9/5/13 OSDBA ADM SUPPORT	861.35	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-72264	10130426
		GEN NONDEPT - EXPENSE GEN GOV			
9/6/12-9/5/13 GUI SUPPORT	1,320.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-72442	10130418
		SEWER OPER - EXPENSE W&S BUSI			
9/6/12-9/5/13 GUI SUPPORT	165.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-72442	10130418
		WATER OPER - EXPENSE W&S BUSI			
9/6/12-9/5/13 GUI SUPPORT	165.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-72442	10130418
		GEN NONDEPT - EXPENSE GEN GOV			
SUPPORT/LICENSING 9/6/12-9/5/13	27,563.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-72443	10130427
		SEWER OPER - EXPENSE W&S BUSI			
SUPPORT/LICENSING 9/6/12-9/5/13	3,445.42	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	045-72443	10130427
		WATER OPER - EXPENSE W&S BUSI			
SUPPORT/LICENSING 9/6/12-9/5/13	3,445.42	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	045-72443	10130427
	Vendor Total: $44,717.80				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIO & PROGRAMMING	202.31	INVENTORY	29-14220-	8324	29130045
RADIO & PROGRAMMING	308.64	INVENTORY	29-14220-	8324	29130045
		VEHICLE MAINT. BALANCE SHEET			
CAMERA WITH NIGHT VISION	160.95	INVENTORY	29-14220-	8684	29130145

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $671.90				
UPS SUPPLY CHAIN SOLUTION INC					
		VEHICLE MAINT. BALANCE SHEET			
UPS CHARGES	6.80	INVENTORY	29-14220-	828500430	29130144
	Vendor Total: $6.80				
VILLAGE OF ALGONQUIN					
		BLDG MAINT- REVENUE & EXPENSES			
EMPLOYEE RECOGNITION PICNIC-2012	10.00	TRAVEL/TRAINING/DUES	28900000-47740-	091312	10130390
		CDD - EXPENSE GEN GOV			
EMPLOYEE RECOGNITION PICNIC-2012	37.45	TRAVEL/TRAINING/DUES	01300100-47740-	091312	10130390
		GS ADMIN - EXPENSE GEN GOV			
EMPLOYEE RECOGNITION PICNIC-2012	59.80	TRAVEL/TRAINING/DUES	01100100-47740-	091312	10130390
		P & F - EXPENSE PUBLIC WORKS			
EMPLOYEE RECOGNITION PICNIC-2012	56.90	TRAVEL/TRAINING/DUES	01600300-47740-	091312	10130390
		POLICE - EXPENSE PUB SAFETY			
EMPLOYEE RECOGNITION PICNIC-2012	185.65	TRAVEL/TRAINING/DUES	01200200-47740-	091312	10130390
		PWA - EXPENSE PUB WORKS			
EMPLOYEE RECOGNITION PICNIC-2012	15.45	TRAVEL/TRAINING/DUES	01400300-47740-	091312	10130390
		SEWER OPER - EXPENSE W&S BUSI			
EMPLOYEE RECOGNITION PICNIC-2012	32.20	TRAVEL/TRAINING/DUES	07800400-47740-	091312	10130390
		STREETS - EXPENSE PUBLIC WORKS			
EMPLOYEE RECOGNITION PICNIC-2012	49.40	TRAVEL/TRAINING/DUES	01500300-47740-	091312	10130390
		VEHCL MAINT-REVENUE & EXPENSES			
EMPLOYEE RECOGNITION PICNIC-2012	12.00	TRAVEL/TRAINING/DUES	29900000-47740-	091312	10130390
		WATER OPER - EXPENSE W&S BUSI			
EMPLOYEE RECOGNITION PICNIC-2012	41.15	TRAVEL/TRAINING/DUES	07700400-47740-	091312	10130390
	Vendor Total: $500.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
GRADE & SLOPE	141.21	INVENTORY	29-14220-	W13543	29130113
	Vendor Total: $141.21				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-40.00	INVENTORY	29-14220-	92040	29130028
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURNS/MODULES	291.58	INVENTORY	29-14220-	92144	29130028
	Vendor Total: $251.58				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS AUGUST/CREDIT CARD	205.61	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	824985	10130405
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS AUGUST/CREDIT CARD	16,026.50	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	824985	10130405

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $16,232.11				
ZIEGLERS ACE HARDWARE					
EXT CORD	12.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021547	28130007
BUSHINGS	17.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021557	28130007
BUSHINGS/GOOF OFF/BRUSH	11.17	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021559	28130007
BRUSH	1.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021575	28130007
SHOP VAC	84.99	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021578	28130007
SQUEEGEE/SCRUBBER/KEY/DUSTER	47.95	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	021579	28130007
	Vendor Total: $177.05				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,437.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	100365	
PLANNING, ZONING, ETC	600.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	100365	
PERSONNEL MATTERS	1,537.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	100365	
POLICE DEPARTMENT	150.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	100365	
FREEDOM OF INFORMATION ACT	637.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	100365	
MISCELLANEOUS	2,362.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	100365	
MISCELLANEOUS-COSTS ADVANCED	276.35	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	100365	
MEETINGS	2,137.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	100365	
PUBLIC WORKS/STREETS	787.50	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	100365	
PUBLIC WORKS/STREETS	112.50	**STREETS - EXPENSE PUBLIC WORKS** LEGAL SERVICES	01500300-42230-	100365	
PUBLIC WORKS/ADMINISTRATION	75.00	**SEWER OPER - EXPENSE W&S BUSI** LEGAL SERVICES	07800400-42230-	100365	
PUBLIC WORKS/ADMINISTRATION	112.50	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	100365	
PUBLIC WORKS/ADMINISTRATION	300.00	**W & S IMPR. - EXPENSE W&S BUSI** LEGAL SERVICES	12900400-42230-	100365	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/WATER	112.50	LEGAL SERVICES	07800400-42230-	100365	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD, VIOLATIONS MUNICIPAL COUF	467.50	LEGAL SERVICES	01200200-42230-	100365	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	3,975.00	LEGAL SERVICES	01100100-42230-	100365	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-COSTS ADVAN	2.00	LEGAL SERVICES	01100100-42230-	100365	
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING LITIGATION	1,993.50	LEGAL SERVICES	01300100-42230-	100359	10130423
	Vendor Total: $19,076.85				

REPORT TOTAL: $962,671.54

Village of Algonquin

List of Bills 10/16/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GS ADMIN - EXPENSE GEN GOV			
E-WASTE SIGNS MATERIAL	264.00	ENVIRONMENTAL PROGRAMS	01100100-47743-	TP64516	10130438
	Vendor Total: $264.00				
ALFANO MIKE					
		WATER & SEWER BALANCE SHEET			
UB 1120035 2122 GLACIER	8.15	AR - WATER BILLING	07-12110-	36923	
	Vendor Total: $8.15				
ALLSTAR AUTO GLASS					
		VEHICLE MAINT. BALANCE SHEET			
#400 WINDSHIELD	249.00	OUTSOURCED INVENTORY	29-14240-	WOB95582	29130026
	Vendor Total: $249.00				
AMERICAN SOLUTION FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
#10 BUSINESS ENVELOPES	732.80	PRINTING & ADVERTISING	01100100-42243-	INV01227849	10130373
	Vendor Total: $732.80				
AMERICAN WATER WORKS ASSN					
		WATER OPER - EXPENSE W&S BUSI			
HARTMANN-AWWA DUES	77.00	TRAVEL/TRAINING/DUES	07700400-47740-	7000540298	40130188
		WATER OPER - EXPENSE W&S BUSI			
MEYER J-AWWA DUES	77.00	TRAVEL/TRAINING/DUES	07700400-47740-	7000539103	40130188
	Vendor Total: $154.00				
ANDREA PIERSHALE					
		WATER & SEWER BALANCE SHEET			
UB 2078983 316 HARRISON	43.80	AR - WATER BILLING	07-12110-	36916	
	Vendor Total: $43.80				
ANDREW DOLES					
		POLICE - EXPENSE PUB SAFETY			
IACP CONFERENCE	297.60	TRAVEL/TRAINING/DUES	01200200-47740-	PLANE FARE 9/29/12	20130137
	Vendor Total: $297.60				
ANR TOPSOIL INC					
		P & F - EXPENSE PUBLIC WORKS			
#64276 PULVERIZED TOPSOIL	110.00	MATERIALS	01600300-43309-	64276	60130020
		P & F - EXPENSE PUBLIC WORKS			
#64909 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	10-2859	60130022
		P & F - EXPENSE PUBLIC WORKS			
#64717 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	64717	60130031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
#64721 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	64721	60130030
		P & F - EXPENSE PUBLIC WORKS			
#64723 PULVERIZED TOPSOIL	110.00	MATERIALS	01600300-43309-	64723	60130032
		WATER OPER - EXPENSE W&S BUSI			
#64716 TOP SOIL	50.00	MATERIALS	07700400-43309-	10-2884	70130076
		WATER OPER - EXPENSE W&S BUSI			
#64269 PULVERIZED TOPSOIL	50.00	MATERIALS	07700400-43309-	10-2843	70130090
		P & F - EXPENSE PUBLIC WORKS			
#64738 PULVERIZED TOPSOIL	75.00	MATERIALS	01600300-43309-	10-2892	60130041
		P & F - EXPENSE PUBLIC WORKS			
#64762 PULVERIZED TOPSOIL	110.00	MATERIALS	01600300-43309-	10-2843	60130042
	Vendor Total: $730.00				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	100.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	24925	40130184
	Vendor Total: $100.00				
APWA IPSI					
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ - IPSI BASIC 2-10/7-12/12	195.00	TRAVEL/TRAINING/DUES	07700400-47740-	REGISTRATION-SCHUTZ	70130139
	Vendor Total: $195.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.32	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7725492	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7734877	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7725493	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7734878	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7725495	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7725495	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	21.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7734880	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	21.55	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7734880	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7725494	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.59	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7725494	40130014
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	81.03	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7725494	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.28	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7734879	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.76	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7734879	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	82.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7734879	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7725491	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7725491	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.05	MAINT - BUILDING	07800400-44423-	610-7734876	40130032
WWTF UNIFORMS & MATS	49.11	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7734876	40130032
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7727418	28130001
	Vendor Total: $612.63				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	241.74	MATERIALS	01500300-43309-	35560MB	50130085
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	69.36	MATERIALS	01500300-43309-	35650MB	50130089
	Vendor Total: $311.10				
ASSOCIATION OF PUBLIC TREASURERS US & CANADA					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-MEMBERSHIP STARTING 10/1/12	176.42	TRAVEL/TRAINING/DUES	01100100-47740-	8015	10130439
	Vendor Total: $176.42				
AT&T					
		SEWER OPER - EXPENSE W&S BUSI			
8/17/12-9/16/12 847Z99-1856	250.50	TELEPHONE	07800400-42210-	847Z99185609	10130451
		BLDG MAINT- REVENUE & EXPENSES			
8/17/12-9/16/12 847R06-1153	61.22	TELEPHONE	28900000-42210-	847R06115309	10130450
		P & F - EXPENSE PUBLIC WORKS			
8/17/12-9/16/12 847R06-1153	183.75	TELEPHONE	01600300-42210-	847R06115309	10130450
		PWA - EXPENSE PUB WORKS			
8/17/12-9/16/12 847R06-1153	85.71	TELEPHONE	01400300-42210-	847R06115309	10130450
		SEWER OPER - EXPENSE W&S BUSI			
8/17/12-9/16/12 847R06-1153	73.55	TELEPHONE	07800400-42210-	847R06115309	10130450
		STREETS - EXPENSE PUBLIC WORKS			
8/17/12-9/16/12 847R06-1153	183.75	TELEPHONE	01500300-42210-	847R06115309	10130450
		VEHCL MAINT-REVENUE & EXPENSES			
8/17/12-9/16/12 847R06-1153	48.98	TELEPHONE	29900000-42210-	847R06115309	10130450
		WATER OPER - EXPENSE W&S BUSI			
8/17/12-9/16/12 847R06-1153	195.98	TELEPHONE	07700400-42210-	847R06115309	10130450

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
8/17/12-9/16/12 847Z99-1046	2,143.00	ALARM LINES	01200200-42215-	847Z99104609	10130465
		PWA - EXPENSE PUB WORKS			
8/17/12-9/16/12 847Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104609	10130465
	Vendor Total: $3,385.80				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	113.66	INVENTORY	29-14220-	B38919	29130027
		VEHICLE MAINT. BALANCE SHEET			
FRAME/SEAL	256.07	INVENTORY	29-14220-	B60944	29130027
	Vendor Total: $369.73				
BATTERIES PLUS					
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES FOR SCADA AT TOWERS	161.70	MAINT - STORAGE FACILITY	07700400-44411-	223150	70130151
	Vendor Total: $161.70				
BRIAN GRAY					
		WATER & SEWER BALANCE SHEET			
UB 1147827 500 LAKE CORNISH	11.82	AR - WATER BILLING	07-12110-	36913	
	Vendor Total: $11.82				
BRIAN MARTIN					
		CDD - EXPENSE GEN GOV			
MARTIN 2011 NEC NES IAEI SEMINAR	60.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/10/12 NES IAEI	30130022
	Vendor Total: $60.00				
BRIAN ROSE					
		WATER & SEWER BALANCE SHEET			
UB 3077221 7 SHADE TREE	29.20	AR - WATER BILLING	07-12110-	36911	
	Vendor Total: $29.20				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
STRAIGHT THREAD ELBOW	7.97	INVENTORY	29-14220-	00305934	29130141
	Vendor Total: $7.97				
BROADCAST MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
RENEWAL OF MUSIC LICENSE	320.00	RECREATION PROGRAMS	01101100-47701-	22712530	10130443
	Vendor Total: $320.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-312.20	INVENTORY	29-14220-	2758-212236	29130033
		VEHICLE MAINT. BALANCE SHEET			
12 VOLT EURO	113.89	INVENTORY	29-14220-	2758-212429	29130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	36.72	INVENTORY	29-14220-	2758-212552	29130033
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	1.54	INVENTORY	29-14220-	2758-212597	29130033
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL ADAPTER	15.99	INVENTORY	29-14220-	2758-212635	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.53	INVENTORY	29-14220-	2758-212633	29130033
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERY	545.17	INVENTORY	29-14220-	2758-212766	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN WIPER MOTOR	-74.59	INVENTORY	29-14220-	2758-212825	29130033
		VEHICLE MAINT. BALANCE SHEET			
WIPER MOTOR	90.96	INVENTORY	29-14220-	2758-212791	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS	768.28	INVENTORY	29-14220-	2758-212816	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN COOLANT FILTER	-10.54	INVENTORY	29-14220-	2758-212908	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	7.14	INVENTORY	29-14220-	2758-212902	29130033
		VEHICLE MAINT. BALANCE SHEET			
PIGTAIL	9.25	INVENTORY	29-14220-	2758-212912	29130033
	Vendor Total: $1,195.14				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
IDEAL CAT6 MOD PLUG	57.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Q956140	10130411
		SEWER OPER - EXPENSE W&S BUSI			
IDEAL CAT6 MOD PLUG	58.74	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	Q956140	10130411
		GEN NONDEPT - EXPENSE GEN GOV			
PANASONIC LIND 90-WATT ADAPT	58.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Q884931	10130411
		SEWER OPER - EXPENSE W&S BUSI			
PANASONIC LIND 90-WATT ADAPT	60.26	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	Q884931	10130411
		GEN NONDEPT - EXPENSE GEN GOV			
STARTECH MOUNTING SCREWS/CORD	195.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	Q876692	10130415
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC ANNUAL LIC RENEWAL	6,723.92	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R036197	10130407
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC ANNUAL LIC RENEWAL	547.31	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R036197	10130407
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC ANNUAL LIC RENEWAL	547.31	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R036197	10130407
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO PIX REPLACEMENT AND FAIL	9,016.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R086217	10130408
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CISCO PIX REPLACEMENT AND FAIL	733.87	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R086217	10130408
		WATER OPER - EXPENSE W&S BUSI			
CISCO PIX REPLACEMENT AND FAIL	733.87	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R086217	10130408
		GEN NONDEPT - EXPENSE GEN GOV			
METROPOLIS OFFICEWATCH SUPPORT	522.45	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R154144	10130368
		GEN NONDEPT - EXPENSE GEN GOV			
METROPOLIS OFFICEWATCH	1,895.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R154145	10130368
	Vendor Total: $21,151.06				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
PRIMER/ASSY REBUILT	408.81	INVENTORY	29-14220-	S14253	29130123
		VEHICLE MAINT. BALANCE SHEET			
DISC REPLACEMENT KIT	568.89	INVENTORY	29-14220-	S14257	29130123
		VEHICLE MAINT. BALANCE SHEET			
SWITCH DOOR 4	19.97	INVENTORY	29-14220-	S14259	29130123
	Vendor Total: $997.67				
CHAMPION FRAME-ALIGN INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT FIRE UNIT	236.90	INVENTORY	29-14220-	0015194	29130151
	Vendor Total: $236.90				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING SEPTEMBER 2012	185.00	OUTSOURCED INVENTORY	28-14240-	26385	28130064
		BUILDING MAINT. BALANCE SHEET			
BOX ELDER TREATMENT	200.00	OUTSOURCED INVENTORY	28-14240-	26444	28130064
	Vendor Total: $385.00				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
WIPER/SEAL	325.92	INVENTORY	29-14220-	11031536	29130032
		VEHICLE MAINT. BALANCE SHEET			
KIT/SURCHARGE	100.01	INVENTORY	29-14220-	11031616	29130032
		VEHICLE MAINT. BALANCE SHEET			
KIT/SURCHARGE	2,354.87	INVENTORY	29-14220-	11031696	29130032
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURN	-399.00	INVENTORY	29-14220-	CM11031696	29130032
	Vendor Total: $2,381.80				
CLAVEYS NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
REPLACEMENT TREE PROGRAM	5,750.00	MAINT - TREE PLANTING	01600300-44402-	CL-10370	60130073
	Vendor Total: $5,750.00				
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	97,420.98	CAPITAL IMPROVEMENTS	04900300-45593-S1014	12048	40130182
	Vendor Total: $97,420.98				
COMMONWEALTH EDISON					
		STREETS - EXPENSE PUBLIC WORKS			
8/14/12-9/13/12 RATE 25 ESPLANADE	36.20	ELECTRIC	01500300-42212-	6576007055	40130189
	Vendor Total: $36.20				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES AUGUST 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1307265	20130146
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1289206	28130023
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1289207	28130020
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES-WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1289208	28130021
		BUILDING MAINT. BALANCE SHEET			
OCTOBER SERVICES-PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1289212	28130022
	Vendor Total: $4,235.00				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
YOGA FALL 1	641.60	RECREATION PROGRAMS	01101100-47701-	091912	10130436
	Vendor Total: $641.60				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
NITRILE EXAM GLOVES	67.90	MATERIALS	01200200-43309-	INV0757496	20130128
	Vendor Total: $67.90				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
SEPTEMBER 2012 ADMIN HEARINGS	499.50	MUNICIPAL COURT	01100100-42305-	11103	10130456
	Vendor Total: $499.50				
DEANN WATTS					
		WATER & SEWER BALANCE SHEET			
UB 3040260 355 CRESTWOOD	36.50	AR - WATER BILLING	07-12110-	36918	
	Vendor Total: $36.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
10/25/12-11/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1097275/1097280	10130453

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
10/25/12-11/25/12 FULL T1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1097275/1097280	10130453
		GS ADMIN - EXPENSE GEN GOV			
10/25/12-11/25/12 FULL T1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1097275/1097280	10130453
		P & F - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 FULL T1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1097275/1097280	10130453
		POLICE - EXPENSE PUB SAFETY			
10/25/12-11/25/12 FULL T1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1097275/1097280	10130453
		PWA - EXPENSE PUB WORKS			
10/25/12-11/25/12 FULL T1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1097275/1097280	10130453
		SEWER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 FULL T1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1097275/1097280	10130453
		STREETS - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1097275/1097280	10130453
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/12-11/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1097275/1097280	10130453
		WATER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 FULL T1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1097275/1097280	10130453
		BLDG MAINT- REVENUE & EXPENSES			
10/25/12-11/25/12 2ND T1	15.41	TELEPHONE	28900000-42210-	1097346	10130453
		CDD - EXPENSE GEN GOV			
10/25/12-11/25/12 2ND T1	38.53	TELEPHONE	01300100-42210-	1097346	10130453
		GS ADMIN - EXPENSE GEN GOV			
10/25/12-11/25/12 2ND T1	65.50	TELEPHONE	01100100-42210-	1097346	10130453
		P & F - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 2ND T1	11.57	TELEPHONE	01600300-42210-	1097346	10130453
		POLICE - EXPENSE PUB SAFETY			
10/25/12-11/25/12 2ND T1	161.83	TELEPHONE	01200200-42210-	1097346	10130453
		PWA - EXPENSE PUB WORKS			
10/25/12-11/25/12 2ND T1	26.97	TELEPHONE	01400300-42210-	1097346	10130453
		SEWER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 2ND T1	17.34	TELEPHONE	07800400-42210-	1097346	10130453
		STREETS - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 2ND T1	15.41	TELEPHONE	01500300-42210-	1097346	10130453
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/12-11/25/12 2ND T1	15.41	TELEPHONE	29900000-42210-	1097346	10130453
		WATER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 2ND T1	17.34	TELEPHONE	07700400-42210-	1097346	10130453
		BLDG MAINT- REVENUE & EXPENSES			
10/25/12-11/25/12 3RD T1	14.39	TELEPHONE	28900000-42210-	1097351	10130453
		CDD - EXPENSE GEN GOV			
10/25/12-11/25/12 3RD T1	35.96	TELEPHONE	01300100-42210-	1097351	10130453
		GS ADMIN - EXPENSE GEN GOV			
10/25/12-11/25/12 3RD T1	61.14	TELEPHONE	01100100-42210-	1097351	10130453

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 3RD T1	10.79	TELEPHONE	01600300-42210-	1097351	10130453
		POLICE - EXPENSE PUB SAFETY			
10/25/12-11/25/12 3RD T1	151.04	TELEPHONE	01200200-42210-	1097351	10130453
		PWA - EXPENSE PUB WORKS			
10/25/12-11/25/12 3RD T1	25.17	TELEPHONE	01400300-42210-	1097351	10130453
		SEWER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 3RD T1	16.18	TELEPHONE	07800400-42210-	1097351	10130453
		STREETS - EXPENSE PUBLIC WORKS			
10/25/12-11/25/12 3RD T1	14.39	TELEPHONE	01500300-42210-	1097351	10130453
		VEHCL MAINT-REVENUE & EXPENSES			
10/25/12-11/25/12 3RD T1	14.38	TELEPHONE	29900000-42210-	1097351	10130453
		WATER OPER - EXPENSE W&S BUSI			
10/25/12-11/25/12 3RD T1	16.19	TELEPHONE	07700400-42210-	1097351	10130453
	Vendor Total: $1,140.25				
EDS RENTAL & SALES INC					
		P & F - EXPENSE PUBLIC WORKS			
RENTAL SLITSEEDER	120.00	EQUIPMENT RENTAL	01600300-42270-	52953-3	60130088
		STREETS - EXPENSE PUBLIC WORKS			
PROPANE FILL	59.82	SMALL TOOLS & SUPPLIES	01500300-43320-	53046-3	50130082
		STREETS - EXPENSE PUBLIC WORKS			
FILL 2 PROPANE TANKS	53.82	SMALL TOOLS & SUPPLIES	01500300-43320-	53148-3	50130084
	Vendor Total: $233.64				
EDWARD URBAN					
		POLICE - EXPENSE PUB SAFETY			
URBAN-IEMA CONFERENCE 9/3-6/12	235.20	TRAVEL/TRAINING/DUES	01200200-47740-	09/3-6/12 HOTEL	20130142
	Vendor Total: $235.20				
EMBROIDME					
		POLICE - EXPENSE PUB SAFETY			
SCOTT 9/19/12	15.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	H17574	20130115
	Vendor Total: $15.00				
EXELON ENERGY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
8/13/12-9/11/12 #0173066085 RATE 25	4.86	ELECTRIC	01500300-42212-	200477400250	40130005
		STREETS - EXPENSE PUBLIC WORKS			
8/15/12-9/13/12 #3886048007 RATE 25	257.35	ELECTRIC	01500300-42212-	200477700240	40130049
	Vendor Total: $262.21				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING CHARGES SEPTEMBER	21.23	POSTAGE	01100100-43317-	2-029-72730	10130449
		PWA - EXPENSE PUB WORKS			
SHIPPING CHARGES SEPTEMBER	10.12	POSTAGE	01400300-43317-	2-029-72730	10130449

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $31.35				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
STRAP/LOOP/MIRROR	114.08	INVENTORY	29-14220-	INV00000W56396	29130100
		VEHICLE MAINT. BALANCE SHEET			
BELT/MIRROR	118.40	INVENTORY	29-14220-	INV00000W56382	29130100
BELT/MIRROR	318.55	INVENTORY	29-14220-	INV00000W56382	29130100
	Vendor Total: $551.03				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
MASSAGE ENVY TENANT ALTERATION	217.50	PROFESSIONAL SERVICES	01300100-42234-	2012-1050	30130006
		CDD - EXPENSE GEN GOV			
RADIO SHACK	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1051	30130006
		CDD - EXPENSE GEN GOV			
MEDITERRANEAN GRILL	150.00	PROFESSIONAL SERVICES	01300100-42234-	2012-7129	30130006
		CDD - EXPENSE GEN GOV			
HOME OF THE SPARROW	200.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1044	30130006
		CDD - EXPENSE GEN GOV			
MEDITERRANEAN GRILL	150.00	PROFESSIONAL SERVICES	01300100-42234-	2012-7134	30130006
	Vendor Total: $922.50				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FOCUS FALL SESSION 1	1,480.00	RECREATION PROGRAMS	01101100-47701-	41164	10130444
		RECREATION - EXPENSE GEN GOV			
SPECIAL FOCUS CLASS FALL	204.00	RECREATION PROGRAMS	01101100-47701-	41210	10130461
	Vendor Total: $1,684.00				
FOX RIDGE NURSERY					
		P & F - EXPENSE PUBLIC WORKS			
TREE REPLACEMENT PROGRAM	4,850.00	MAINT - TREE PLANTING	01600300-44402-	30239 FALL TREES	60130085
	Vendor Total: $4,850.00				
FRANK CLIFFORD					
		WATER & SEWER BALANCE SHEET			
UB 1041967 1225 RIVERWOOD	43.80	AR - WATER BILLING	07-12110-	36914	
	Vendor Total: $43.80				
GHC SPECIALTY BRANDS LLC					
		BUILDING MAINT. BALANCE SHEET			
WLDLND FRFGHT REPL HNDL	58.12	INVENTORY	28-14220-	1019080271	28130079
	Vendor Total: $58.12				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
DIGITAL CALIPER	45.95	SMALL TOOLS & SUPPLIES	29900000-43320-	15091	29130148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $45.95				
GRAINGER					
VACCUM REPAIR KIT	4.04	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9927501842	28130019
QUILTED MOVING PADS	46.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9927501859	28130019
PORTABLE AIR TANK	81.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9929714302	28130019
HOSE CLAMP	35.01	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9930002697	28130019
HOT SURGACE IGNITOR	63.27	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9931037957	28130019
GFCI RECEPTACLE	23.45	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9932132252	28130019
GFCI RECEPTACLE	21.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9932132260	28130019
COIL KIT	79.65	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9932521504	70130145
SPRAYER	62.51	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	9933762750	50130092
HOT WATER DISPENSER	243.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9933828023	28130019
TRIPLE HEAD BENDER	56.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9934824054	28130019
	Vendor Total: $718.47				
HD SUPPLY FACILITIES MAINTENANCE LTD					
GASKET MATERIAL	374.95	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	761086	70130148
	Vendor Total: $374.95				
HD SUPPLY WATERWORKS LTD					
MXU TRADE INS	2,983.90	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	5376821	70130014
MXU TRADE INS	2,983.90	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	5376821	70130014
MULTIREAD MODULE	79.44	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	5380737	70130014
MULTIREAD MODULE	79.43	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	5380737	70130014
	Vendor Total: $6,126.67				
HEATHER GREEN					
UB 3189634 1501 MILLBROOK	14.60	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36921	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $14.60				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
BRAKE UNIT	200.09	PROFESSIONAL SERVICES	29900000-42234-	12216158	29130042
	Vendor Total: $200.09				
HOME DEPOT					
		BUILDING MAINT. BALANCE SHEET			
CREDIT TAXES	-1.93	INVENTORY	28-14220-	OAC-000000031	28130017
		BUILDING MAINT. BALANCE SHEET			
CREDIT TAXES	-1.03	INVENTORY	28-14220-	OAC-000000031 2	28130017
		STREETS - EXPENSE PUBLIC WORKS			
BRUSH/BUCKET/PAINT	76.36	MAINT - STREET LIGHTS	01500300-44429-	9017179	50130078
		P & F - EXPENSE PUBLIC WORKS			
BONDO BODY FILLER	10.97	MATERIALS	01600300-43309-	9024693	60130080
		SEWER OPER - EXPENSE W&S BUSI			
SUBMERSIBLE SEWAGE PUMP	207.00	MAINT - TREATMENT FACILITY	07800400-44412-	9595431	70130120
		P & F - EXPENSE PUBLIC WORKS			
BASKETBALL NET HANGERS	18.72	SMALL TOOLS & SUPPLIES	01600300-43320-	7065192	60130084
		SEWER OPER - EXPENSE W&S BUSI			
SCREWDRIVERS/BLADES/RAKES/SHOVELS	234.16	SMALL TOOLS & SUPPLIES	07800400-43320-	2018341	70130130
		WATER OPER - EXPENSE W&S BUSI			
SCREWDRIVERS/BLADES/RAKES/SHOVELS	234.16	SMALL TOOLS & SUPPLIES	07700400-43320-	2018341	70130130
		VEHICLE MAINT. BALANCE SHEET			
LOCKING CONNECTOR	34.73	INVENTORY	29-14220-	2066485	29130009
		SEWER OPER - EXPENSE W&S BUSI			
SCREW PINS	4.03	SMALL TOOLS & SUPPLIES	07800400-43320-	0018692	70130138
		SEWER OPER - EXPENSE W&S BUSI			
VINYL TUBE/BRASSCRAFT	26.19	SMALL TOOLS & SUPPLIES	07800400-43320-	5052947	70130136
		BUILDING MAINT. BALANCE SHEET			
STEP LADDERS	223.00	INVENTORY	28-14220-	5053073	28130017
		SEWER OPER - EXPENSE W&S BUSI			
INFLATOR/COUPLER/PLUGS/HOSES	86.68	SMALL TOOLS & SUPPLIES	07800400-43320-	2025326	70130138
		SEWER OPER - EXPENSE W&S BUSI			
PVC/SEALS/NUTS/WASHERS/DOORSTOP	17.08	SMALL TOOLS & SUPPLIES	07800400-43320-	8054793	70130144
		SEWER OPER - EXPENSE W&S BUSI			
PVC CEMENT	7.39	SMALL TOOLS & SUPPLIES	07800400-43320-	7061083	70130144
		STREETS - EXPENSE PUBLIC WORKS			
DUCT TAPE/ROLLER PK	23.07	SMALL TOOLS & SUPPLIES	01500300-43320-	2011363	50130086
		BUILDING MAINT. BALANCE SHEET			
RUBBER CORD	10.74	INVENTORY	28-14220-	2062497	28130017
		STREETS - EXPENSE PUBLIC WORKS			
HEAVY DUTY TARP	24.98	SMALL TOOLS & SUPPLIES	01500300-43320-	1011461	50130088
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOLT/SEALANT/PRIME PT	35.21	MATERIALS	01600300-43309-	1011491	60130092
BOLT/SEALANT/PRIME PT	155.40	SMALL TOOLS & SUPPLIES	01600300-43320-	1011491	60130092
		CDD - EXPENSE GEN GOV			
WIRE STRIPPER/CUTTER	12.48	SMALL TOOLS & SUPPLIES	01300100-43320-	1187678	30130024
		STREETS - EXPENSE PUBLIC WORKS			
PIPE PARTS	3.32	SMALL TOOLS & SUPPLIES	01500300-43320-	11619	50130091
		SEWER OPER - EXPENSE W&S BUSI			
RETURN JUTE/HOSE/ZINC	-23.28	SMALL TOOLS & SUPPLIES	07800400-43320-	8224075	
		SEWER OPER - EXPENSE W&S BUSI			
JUTE/HOSE/ZINC	21.60	SMALL TOOLS & SUPPLIES	07800400-43320-	8224076	
	Vendor Total: $1,441.03				
HYDRO DRAMATICS					
		P & F - EXPENSE PUBLIC WORKS			
FELSOCKET/LIGHT SOCKET	96.48	SMALL TOOLS & SUPPLIES	01600300-43320-	45164	60130087
	Vendor Total: $96.48				
IL POTABLE WATER SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ-IPWSOA FALL CONFERENCE	85.00	TRAVEL/TRAINING/DUES	07700400-47740-	9/19/12 REGISTRATION	70130149
	Vendor Total: $85.00				
ILLINOIS DEPARTMENT OF REVENUE					
		SWIMMING POOL BALANCE SHEET			
SALES & USE TAX-JULY 2012-SEPT 2012	358.00	AP - SALES TAX PAYABLE	05-20112-	1174-2852	
	Vendor Total: $358.00				
ILLINOIS PHCC ASSN					
		CDD - EXPENSE GEN GOV			
FELLOWS-12-13 IL PHCC SEMINAR	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/23/13 SEMINAR	30130026
	Vendor Total: $30.00				
ILLINOIS STATE TREASURER					
		GEN FUND BALANCE SHEET			
2012 UNCLAIMED PROPERTY REPORT	154.46	UNCLAIMED PROPERTY	01-24200-	36-6005766	10130463
	Vendor Total: $154.46				
JASON KOZMIC					
		WATER & SEWER BALANCE SHEET			
UB 3189558 1601 MILLBROOK	21.97	AR - WATER BILLING	07-12110-	36926	
	Vendor Total: $21.97				
JEFFREY J CORRAO					
		WATER & SEWER BALANCE SHEET			
UB 1052935 1750 TANGLEWOOD	102.20	AR - WATER BILLING	07-12110-	36922	
	Vendor Total: $102.20				
JENNIFER SEELEY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3076524 2471 STONEGATE	20.46	AR - WATER BILLING	07-12110-	32460 REISSUE	
	Vendor Total: $20.46				
JOHN PETERSON					
		WATER & SEWER BALANCE SHEET			
UB 3011019 1140 WINDY KNOLL	29.20	AR - WATER BILLING	07-12110-	36917	
	Vendor Total: $29.20				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA FALL SESSION 1	494.49	RECREATION PROGRAMS	01101100-47701-	ZUMBA 08/29-10/3-12	10130435
	Vendor Total: $494.49				
JOSEPHINE TREMBUS					
		WATER & SEWER BALANCE SHEET			
UB 3189387 2600 AMBER	7.30	AR - WATER BILLING	07-12110-	36920	
	Vendor Total: $7.30				
JWC ENVIRONMENTAL					
		SEWER OPER - EXPENSE W&S BUSI			
GRINDER/CORE RETURN	11,158.00	MAINT - LIFT STATION	07800400-44414-	48855	70130126
	Vendor Total: $11,158.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINT JUN-AUG 2012	1,309.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	2012-00000020	40130186
	Vendor Total: $1,309.80				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-SEPTEMBER	32.00	PROFESSIONAL SERVICES	01300100-42234-	09/30/2012	10130462
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-SEPTEMBER	16.00	PROFESSIONAL SERVICES	07800400-42234-	09/30/2012	10130462
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-SEPTEMBER	16.00	PROFESSIONAL SERVICES	07700400-42234-	09/30/2012	10130462
	Vendor Total: $64.00				
KEIZER MORRIS INTERNATIONAL INC					
		P & F - EXPENSE PUBLIC WORKS			
INFRARED ASPHALT REPAIR UNIT	7,000.00	VEHICLES & EQUIP (NON-CAPITAL)	01600300-43335-	5006	60130075
	Vendor Total: $7,000.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 9/28/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 10/4/12	10130244
	Vendor Total: $28.42				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	3,826.62	PROFESSIONAL SERVICES	01300100-42234-	0000211	30130008
	Vendor Total: $3,826.62				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
BOWL CLEANER	57.76	INVENTORY	28-14220-	9300891671	28130010
		BUILDING MAINT. BALANCE SHEET			
BOWL CLEANER	57.76	INVENTORY	28-14220-	9301140841	28130010
		VEHICLE MAINT. BALANCE SHEET			
HEX SCREWS/HEX NUTS	167.28	INVENTORY	29-14220-	9300891672	29130029
		VEHICLE MAINT. BALANCE SHEET			
SOCKETS/HEX SCREWS/RACK	499.80	INVENTORY	29-14220-	9300891673	29130029
		VEHICLE MAINT. BALANCE SHEET			
DRILLS	488.44	INVENTORY	29-14220-	9300891674	29130029
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS/SCREWS/RINGS/PLUGS	329.19	INVENTORY	29-14220-	9300922556	29130029
		VEHICLE MAINT. BALANCE SHEET			
DISCS/HOLDERS	277.67	INVENTORY	29-14220-	9301137083	29130029
		VEHICLE MAINT. BALANCE SHEET			
PIPE/TAPE	488.28	INVENTORY	29-14220-	9301140840	29130029
	Vendor Total: $2,366.18				
LEE JENSEN SALES					
		SEWER OPER - EXPENSE W&S BUSI			
PACKING KIT/O-RINGS/BEARINGS	1,391.10	MAINT - TREATMENT FACILITY	07800400-44412-	125121	70130001
	Vendor Total: $1,391.10				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	84.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-KEVIN	
	Vendor Total: $84.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,540.00	CHEMICALS	07700400-43342-	10647	70130017
	Vendor Total: $5,540.00				
MARYBETH/GEORGE PALUMBO					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	470.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-MATTHEW	
	Vendor Total: $470.00				
MC GLADREY & PULLEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
FINAL BILLING - 4/30/12 AUDIT	14,453.00	AUDIT SERVICES	01100100-42231-	M-3954752-541	10130467

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FINAL BILLING - 4/30/12 AUDIT	2,473.50	AUDIT SERVICES	07800400-42231-	M-3954752-541	10130467
		WATER OPER - EXPENSE W&S BUSI			
FINAL BILLING - 4/30/12 AUDIT	2,473.50	AUDIT SERVICES	07700400-42231-	M-3954752-541	10130467
	Vendor Total: $19,400.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	308931	70130015
		WATER OPER - EXPENSE W&S BUSI			
MGMT FEE 7/1/12-6/30/13	240.00	PROFESSIONAL SERVICES	07700400-42234-	308987	70130015
	Vendor Total: $300.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
LAINE-2012 DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	ACTIVE RENEWAL LAINE	20130125
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI-2012 DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	ACTIVE RENEWAL KUZY	20130125
	Vendor Total: $70.00				
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
INSTALLMENT 2-2012/2013	706.68	INSURANCE	02400100-42236-	69	10130466
		GEN NONDEPT - EXPENSE GEN GOV			
INSTALLMENT 2-2012/2013	329,272.75	INSURANCE	01900100-42236-	69	10130466
		SEWER OPER - EXPENSE W&S BUSI			
INSTALLMENT 2-2012/2013	53,668.41	INSURANCE	07800400-42236-	69	10130466
		SWIMMING POOL -EXPENSE GEN GOV			
INSTALLMENT 2-2012/2013	4,152.33	INSURANCE	05900100-42236-	69	10130466
		WATER OPER - EXPENSE W&S BUSI			
INSTALLMENT 2-2012/2013	53,073.83	INSURANCE	07700400-42236-	69	10130466
	Vendor Total: $440,874.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT-MEMBER MEETING 9/19/12	33.00	PRESIDENTS EXPENSES	01100100-47745-	28 - 9/26/12	10130457
	Vendor Total: $33.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-SEPTEMBER	80.00	PROFESSIONAL SERVICES	01300100-42234-	STATMNT DATE 10/2/12	10130464
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-SEPTEMBER	40.00	PROFESSIONAL SERVICES	07800400-42234-	STATMNT DATE 10/2/12	10130464
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-SEPTEMBER	40.00	PROFESSIONAL SERVICES	07700400-42234-	STATMNT DATE 10/2/12	10130464
	Vendor Total: $160.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HIGH STRENGTH BANDING	29.81	INVENTORY	28-14220-	36992875	28130077
	Vendor Total: $29.81				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART SIGNAL-SEPTEMBER	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	656701	40130191
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		P & F - EXPENSE PUBLIC WORKS			
LUMBER PORTA JOHN REPAIR	33.82	MATERIALS	01600300-43309-	03992	60130089
		STREETS - EXPENSE PUBLIC WORKS			
ELBOWS/VALVES	30.75	SMALL TOOLS & SUPPLIES	01500300-43320-	4305	50130090
	Vendor Total: $64.57				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
SAND AND STONE	917.60	MATERIALS	07800400-43309-	703757807	70130137
		WATER OPER - EXPENSE W&S BUSI			
SAND AND STONE	917.60	MATERIALS	07700400-43309-	703757807	70130137
	Vendor Total: $1,835.20				
MOLLY BROCKMAN					
		WATER & SEWER BALANCE SHEET			
UB 3189560 1605 MILLBROOK	3.66	AR - WATER BILLING	07-12110-	36912	
	Vendor Total: $3.66				
MY TEAM 1 LLC					
		GS ADMIN - EXPENSE GEN GOV			
PER CALL CREDIT OVERAGE PLAN SEPT	124.44	PROFESSIONAL SERVICES	01100100-42234-	54661648820	10130460
	Vendor Total: $124.44				
MYERS TIRE SUPPLY COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
PILOT WIRE/PLUGS/DRY CEMENT	284.08	INVENTORY	29-14220-	21209637	29130008
	Vendor Total: $284.08				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN BRAKE ROTOR	-186.94	INVENTORY	29-14220-	761949	29130034
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	12.99	INVENTORY	29-14220-	762167	29130034
		VEHICLE MAINT. BALANCE SHEET			
STEMCO	617.40	INVENTORY	29-14220-	762467	29130034
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR	8.49	INVENTORY	29-14220-	762781	29130034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	7.12	INVENTORY	29-14220-	762833	29130034
		VEHICLE MAINT. BALANCE SHEET			
WIPER MOTOR	87.49	INVENTORY	29-14220-	763079	29130034
	Vendor Total: $546.55				
NATIONAL RESEARCH CENTER INC					
		GS ADMIN - EXPENSE GEN GOV			
NATIONAL EMPLOYEE SURVEY 2012	2,730.00	PROFESSIONAL SERVICES	01100100-42234-	WRKSHT 5-NES INVOICE	10130440
	Vendor Total: $2,730.00				
NEIL MURPHY					
		WATER & SEWER BALANCE SHEET			
UB 3096126 340 ABERDEEN	65.70	AR - WATER BILLING	07-12110-	36919	
	Vendor Total: $65.70				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
8/10/12-9/12/12 WWTF	148.46	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
		WATER OPER - EXPENSE W&S BUSI			
8/27/12-9/27/12 WTP #2	53.48	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
		SWIMMING POOL -EXPENSE GEN GOV			
8/30/12-10/02/12 599 LONGWOOD BATH HOUSI	31.74	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130474
	Vendor Total: $233.68				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
INDEX CARDS/SHEET PROTECTORS	22.44	OFFICE SUPPLIES	01100100-43308-	626105793001	10130138
	Vendor Total: $22.44				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
INDEX CARDS/CASSETTES/STENO BOOK	33.93	OFFICE SUPPLIES	01200200-43308-	189834	20130136
		GS ADMIN - EXPENSE GEN GOV			
POSTCARDS/LABELS/POP UP DISP	79.38	OFFICE SUPPLIES	01100100-43308-	465734	10130063
		CDD - EXPENSE GEN GOV			
NAMEBADGE/POSTCARDS/POSTER STRIPS	69.04	PUBLIC ART	01300100-43362-	599035	30130025
		GS ADMIN - EXPENSE GEN GOV			
GAS DUSTERS/LABELS	55.23	OFFICE SUPPLIES	01100100-43308-	622776	10130063
		POLICE - EXPENSE PUB SAFETY			
MICRO DICTATION CASSETTES	17.50	MATERIALS	01200200-43309-	192275	20130141
	Vendor Total: $255.08				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CAMPOBASSO-CHANGED MIND	35.00	RECREATION PROGRAMS	01000100-34410-	3601-2 PRESCHL CHEM	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENDOZA-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	3300-1 ZUMBA GOLD	
		GEN FUND REVENUE - GEN GOV			
VOLKENING-CANNOT ATTEND MAKEUP CLAS	10.50	RECREATION PROGRAMS	01000100-34410-	ZUMBA 10/2 CLASS	
		GEN FUND REVENUE - PUB SAFETY			
OVERPAYMENT ON CITATION	2.75	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-04779	
		WATER & SEWER BALANCE SHEET			
UB 3189611 2621 CHRISTIE	4.38	AR - WATER BILLING	07-12110-	34114	
		SWIMMING POOL REVENUE-GEN GOV			
SOMERS-1 CLASS CANCELLED	5.63	SWIMMING LESSONS	05000100-34520-	#111468-SWIM LESSONS	
	Vendor Total: $111.26				
OTIS ELEVATOR COMPANY					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-HVH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05344A12	28130024
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE-VH	200.40	OUTSOURCED INVENTORY	28-14240-	CY05371A12	28130024
	Vendor Total: $400.80				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
WASH BAY DOOR REPAIRS	217.65	OUTSOURCED INVENTORY	28-14240-	44120	28130070
		BUILDING MAINT. BALANCE SHEET			
WAS BAY DOOR REPAIRS	585.00	OUTSOURCED INVENTORY	28-14240-	44161	28130070
	Vendor Total: $802.65				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR FUEL ISLAND	255.00	OUTSOURCED INVENTORY	29-14240-	7032853	29130154
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,908.37	FUEL INVENTORY	29-14200-	647469	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,184.20	FUEL INVENTORY	29-14200-	647554	29130043
	Vendor Total: $7,347.57				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL PYROPLEX	98.09	INVENTORY	29-14220-	701053	29130041
	Vendor Total: $98.09				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
DIRT TOOTH/FLEX PIN	66.25	INVENTORY	29-14220-	P33C0077806	29130149
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS/WASHERS	191.60	INVENTORY	29-14220-	P50C0793798	29130149
		VEHICLE MAINT. BALANCE SHEET			
OIL	207.06	INVENTORY	29-14220-	P60C0223980	29130149
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN ARMREST KIT	-76.37	INVENTORY	29-14220-	P60R0046230	29130149
		VEHICLE MAINT. BALANCE SHEET			
ARMREST KIT	76.37	INVENTORY	29-14220-	P50C0793979	29130019
	Vendor Total: $464.91				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	370.84	INVENTORY	29-14220-	640003655	29130044
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/TIRES	1,923.28	INVENTORY	29-14220-	640004382	29130044
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEE	111.50	INVENTORY	29-14220-	640004383	29130044
		VEHICLE MAINT. BALANCE SHEET			
LUG/CASING/SKID STEER/BOLT	300.20	INVENTORY	29-14220-	640004513	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES-TOWMAX	358.91	INVENTORY	29-14220-	260002391	29130044
	Vendor Total: $3,064.73				
PROFESSIONAL INSPECTION SERVICES INC					
		BUILDING MAINT. BALANCE SHEET			
VARIOUS BACKFLOW INSPECTIONS	1,890.00	OUTSOURCED INVENTORY	28-14240-	4046	28130053
	Vendor Total: $1,890.00				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
SEPTEMBER BURIALS-SCHAEFER	500.00	GRAVE OPENING	02400100-42290-	448-SCHAEFER	10130471
		CEMETERY OPER -EXPENSE GEN GOV			
SEPTEMBER BURIALS-HERMANSEN	500.00	GRAVE OPENING	02400100-42290-	448-HERMANSEN	10130471
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE OCTOBER	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	448	10130027
	Vendor Total: $2,500.00				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSION HEARING	210.00	PROFESSIONAL SERVICES	01100100-42234-	09-18-12-b	10130442
	Vendor Total: $210.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
COMM LINE	85.98	INVENTORY	29-14220-	42274	29130031
		VEHICLE MAINT. BALANCE SHEET			
TOTH RIM KIT/BAR	90.11	INVENTORY	29-14220-	42402	29130031
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR	101.75	OUTSOURCED INVENTORY	29-14240-	42379	29130159
		VEHICLE MAINT. BALANCE SHEET			
NUT	5.44	INVENTORY	29-14220-	42416	29130031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $283.28				
RAY O'HERRON CO INC					
NEAMAND	194.85	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0058047-IN	20130105
WILKIN	45.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0058345-IN	20130007
PELUSO	131.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0059319-IN	20130109
	Vendor Total: $372.70				
REAL WHEELS CORPORATION					
LED PRESSUR INDICATOR/KEY	144.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	174817	29130150
	Vendor Total: $144.00				
RED WING SHOE STORE					
WALL 9/21/12	161.00	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003336	40130183
WEGRZYN 9/29/12	175.00	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003348	40130190
	Vendor Total: $336.00				
REX RADIATOR & WELDING CO INC					
REPAIR RADIATOR #250	498.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	E022869	29130156
	Vendor Total: $498.00				
RICHARD AMICI					
UB 1148006 357 EMERALD	36.50	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	36915	
	Vendor Total: $36.50				
ROCK 'N' KIDS INC.					
ROCK N KIDS SESSION 1	456.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	ALGF112	10130446
	Vendor Total: $456.00				
ROCKFORD INDUSTRIAL WELDING					
PROPANE	631.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	02966749	29130152
ACETYLENE/ARGON/OXYGEN	439.66	**BLDG MAINT- REVENUE & EXPENSES** EQUIPMENT RENTAL	28900000-42270-	02967735	28130078
ACETYLENE/ARGON/OXYGEN	326.34	**VEHCL MAINT-REVENUE & EXPENSES** EQUIPMENT RENTAL	29900000-42270-	02967735	28130078
	Vendor Total: $1,397.77				
ROGER QUINLAN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER & SEWER BALANCE SHEET			
UB 3010917 935 ZANGE	7.30	AR - WATER BILLING	07-12110-	36924	
	Vendor Total: $7.30				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
FILTER CARTRIDGE/STRAINER	249.19	INVENTORY	29-14220-	38001545	29130153
	Vendor Total: $249.19				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
VH/HVH-STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	81057	28130033
		STREETS - EXPENSE PUBLIC WORKS			
VH/HVH-STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	81057	28130033
	Vendor Total: $2,526.44				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 9/25/12	154.47	FUEL	01200200-43340-	065218331209	20130140
	Vendor Total: $154.47				
SIEMENS WATER TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
SEAL MANIFOLD/S&H	945.00	MAINT - TREATMENT FACILITY	07800400-44412-	900923023	70130134
	Vendor Total: $945.00				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SPORTS R US FALL SESSION 1	999.00	RECREATION PROGRAMS	01101100-47701-	1678	10130448
	Vendor Total: $999.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	80.77	INVENTORY	29-14220-	314000	29130037
		VEHICLE MAINT. BALANCE SHEET			
SHAFT	508.74	INVENTORY	29-14220-	314007	29130037
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER	97.19	INVENTORY	29-14220-	314022	29130037
	Vendor Total: $686.70				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
WASTE BT	12.00	OFFICE SUPPLIES	01300100-43308-	293673	30130023
	Vendor Total: $12.00				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
MIDGET FUSE	39.00	MAINT - TREATMENT FACILITY	07700400-44412-	S004085499.001	70130150

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
STR BLACK/RED/BLUE WIRES	194.94	MAINT - TREATMENT FACILITY	07700400-44412-	S004078598.001	70130150
		STREETS - EXPENSE PUBLIC WORKS			
BUTTON PHOTO EYE	19.26	MAINT - STREET LIGHTS	01500300-44429-	S004104055.001	50130087
		BUILDING MAINT. BALANCE SHEET			
HUB/PLUG/COVER	108.45	INVENTORY	28-14220-	S004105690.001	28130005
	Vendor Total: $361.65				
SUMMIT SUPPLY CORP. OF COLORADO					
		P & F - EXPENSE PUBLIC WORKS			
TENNIS NET REPLACEMENT	461.00	SMALL TOOLS & SUPPLIES	01600300-43320-	72027	60130090
	Vendor Total: $461.00				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00-00000-GM CONCRETE	610.64	MATERIALS	03900300-43309-	117723	40130187
	Vendor Total: $610.64				
SW ELECTRONICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
WTP #3 SCADA CALL	60.88	MAINT - TREATMENT FACILITY	07800400-44412-	00000034	70130143
		WATER OPER - EXPENSE W&S BUSI			
WTP #3 SCADA CALL	182.64	MAINT - TREATMENT FACILITY	07700400-44412-	00000034	70130143
WTP #3 SCADA CALL	196.48	MAINT - WELLS	07700400-44418-	00000034	70130143
		SEWER OPER - EXPENSE W&S BUSI			
WELL #7	67.79	MAINT - TREATMENT FACILITY	07800400-44412-	00000035	70130143
		WATER OPER - EXPENSE W&S BUSI			
WELL #7	203.40	MAINT - TREATMENT FACILITY	07700400-44412-	00000035	70130143
WELL #7	218.81	MAINT - WELLS	07700400-44418-	00000035	70130143
		SEWER OPER - EXPENSE W&S BUSI			
WTP #1	30.44	MAINT - TREATMENT FACILITY	07800400-44412-	00000036	70130143
		WATER OPER - EXPENSE W&S BUSI			
WTP #1	91.32	MAINT - TREATMENT FACILITY	07700400-44412-	00000036	70130143
WTP #1	98.24	MAINT - WELLS	07700400-44418-	00000036	70130143
		SEWER OPER - EXPENSE W&S BUSI			
WELL #13	30.44	MAINT - TREATMENT FACILITY	07800400-44412-	00000037	70130143
		WATER OPER - EXPENSE W&S BUSI			
WELL #13	91.32	MAINT - TREATMENT FACILITY	07700400-44412-	00000037	70130143
WELL #13	98.24	MAINT - WELLS	07700400-44418-	00000037	70130143
		SEWER OPER - EXPENSE W&S BUSI			
WWTP #1	30.44	MAINT - TREATMENT FACILITY	07800400-44412-	00000038	70130143
		WATER OPER - EXPENSE W&S BUSI			
WWTP #1	91.32	MAINT - TREATMENT FACILITY	07700400-44412-	00000038	70130143
WWTP #1	98.24	MAINT - WELLS	07700400-44418-	00000038	70130143
	Vendor Total: $1,590.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
STENGER	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0174709-IN	20130102
	Vendor Total: $85.00				
TAP PUBLISHING COMPANY					
		POLICE - EXPENSE PUB SAFETY			
1PD-5PW INTERNET SUBSCRIPTION	66.95	EQUIPMENT RENTAL	01200200-42270-	254076-20121003	10130469
		STREETS - EXPENSE PUBLIC WORKS			
1PD-5PW INTERNET SUBSCRIPTION	334.70	PROFESSIONAL SERVICES	01500300-42234-	254076-20121003	10130469
	Vendor Total: $401.65				
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
UTILITY BILL 9/20/12-FALL NEWSLETTER	340.24	VILLAGE COMMUNICATIONS	01100100-42245-	15030	10130468
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY BILL 9/20/12-FALL NEWSLETTER	1,522.95	PROFESSIONAL SERVICES	07800400-42234-	15030	10130468
		WATER OPER - EXPENSE W&S BUSI			
UTILITY BILL 9/20/12-FALL NEWSLETTER	1,522.96	PROFESSIONAL SERVICES	07700400-42234-	15030	10130468
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-SEPTEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	15031	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY-SEPTEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	15031	10130130
	Vendor Total: $3,886.15				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ICE MELT/SWEEPING COMPOUND	1,604.35	INVENTORY	28-14220-	16649	28130016
	Vendor Total: $1,604.35				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
TURF MOWING-SEPTEMBER	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11206	60130004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-SEPTEMBER	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11207	70130004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-SEPTEMBER	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11207	70130004
	Vendor Total: $6,684.28				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
W2/1099/ENVELOPES	82.80	PRINTING & ADVERTISING	01100100-42243-	045-195215	10130437
		SEWER OPER - EXPENSE W&S BUSI			
W2/1099/ENVELOPES	41.40	PRINTING & ADVERTISING	07800400-42243-	045-195215	10130437
		WATER OPER - EXPENSE W&S BUSI			
W2/1099/ENVELOPES	41.40	PRINTING & ADVERTISING	07700400-42243-	045-195215	10130437

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $165.60				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
BASE/STROBE/POLE	215.80	INVENTORY	29-14220-	8753	29130145
	Vendor Total: $215.80				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COPIER LEASE-SEPTEMBER	293.00	LEASES - NON CAPITAL	01100100-42272-	212460158	10130232
	Vendor Total: $293.00				
VAN GALDER BUS COMPANY					
		RECREATION - EXPENSE GEN GOV			
TOUR DATE 11/14/12	72.00	RECREATION PROGRAMS	01101100-47701-	TOUR CL1114	10130472
	Vendor Total: $72.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/12-9/13/12	109.22	TELEPHONE	28900000-42210-	2800268562	10130470
		CDD - EXPENSE GEN GOV			
8/14/12-9/13/12	322.66	TELEPHONE	01300100-42210-	2800268562	10130470
		GEN NONDEPT - EXPENSE GEN GOV			
8/14/12-9/13/12	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2800268562	10130470
		GS ADMIN - EXPENSE GEN GOV			
8/14/12-9/13/12	318.92	TELEPHONE	01100100-42210-	2800268562	10130470
		P & F - EXPENSE PUBLIC WORKS			
8/14/12-9/13/12	230.13	TELEPHONE	01600300-42210-	2800268562	10130470
		POLICE - EXPENSE PUB SAFETY			
8/14/12-9/13/12	367.85	TELEPHONE	01200200-42210-	2800268562	10130470
		PWA - EXPENSE PUB WORKS			
8/14/12-9/13/12	260.52	TELEPHONE	01400300-42210-	2800268562	10130470
		RECREATION - EXPENSE GEN GOV			
8/14/12-9/13/12	59.88	TELEPHONE	01101100-42210-	2800268562	10130470
		SEWER OPER - EXPENSE W&S BUSI			
8/14/12-9/13/12	265.88	TELEPHONE	07800400-42210-	2800268562	10130470
		STREETS - EXPENSE PUBLIC WORKS			
8/14/12-9/13/12	237.04	TELEPHONE	01500300-42210-	2800268562	10130470
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/12-9/13/12	173.94	TELEPHONE	29900000-42210-	2800268562	10130470
		WATER OPER - EXPENSE W&S BUSI			
8/14/12-9/13/12	265.88	TELEPHONE	07700400-42210-	2800268562	10130470
	Vendor Total: $2,612.82				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
SGTS PETTY CASH 9/27/12	14.82	PROFESSIONAL SERVICES	01200200-42234-	REQUEST 09/27/12	20130139

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SGTS PETTY CASH 9/27/12	7.53	MATERIALS	01200200-43309-	REQUEST 09/27/12	20130139
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE DC/OPS 9/26/12	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	REQUEST 9/26/12	20130138
	Vendor Total: $37.35				
VIRGINIA WOEGHE					
		WATER & SEWER BALANCE SHEET			
UB 3189234 1542 MATTHEW	234.48	AR - WATER BILLING	07-12110-	36925	
	Vendor Total: $234.48				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
SEPTEMBER GARBAGE STICKER SALES	1,116.00	AP - GARBAGE STICKERS	01-20104-	SEPTEMBER 2012 SALES	10130452
	Vendor Total: $1,116.00				
ZIEGLERS ACE HARDWARE					
		STREETS - EXPENSE PUBLIC WORKS			
SPRAY LUBE	7.79	SMALL TOOLS & SUPPLIES	01500300-43320-	21628	50130083
		BUILDING MAINT. BALANCE SHEET			
KEY/HOSE ADAPTERS	26.14	INVENTORY	28-14220-	021672	28130007
		BUILDING MAINT. BALANCE SHEET			
RETURN HOSE ADAPTERS	-15.57	INVENTORY	28-14220-	021679	28130007
		BUILDING MAINT. BALANCE SHEET			
WEATHERSTRIP/AERATOR	31.54	INVENTORY	28-14220-	021704	28130007
		BUILDING MAINT. BALANCE SHEET			
ADAPTER SOCKET	4.59	INVENTORY	28-14220-	021712	28130007
		BUILDING MAINT. BALANCE SHEET			
TOASTER	17.99	INVENTORY	28-14220-	021716	28130007
	Vendor Total: $72.48				

REPORT TOTAL: $710,616.85

Village of Algonquin

List of Bills 11/6/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP.					
		BUILDING MAINT. BALANCE SHEET			
AIR COMPRESSOR/LUBRICANT/LABOR	2,377.30	OUTSOURCED INVENTORY	28-14240-	0220335	28130084
	Vendor Total: $2,377.30				
AGS REBUILDERS					
		VEHICLE MAINT. BALANCE SHEET			
LABOR/CABLE/SUPPLIES	289.00	OUTSOURCED INVENTORY	29-14240-	4016	29130157
	Vendor Total: $289.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
LOCK NUT/POCKET/SHORT & LONG TOOTH	1,892.35	INVENTORY	29-14220-	88297	29130163
		VEHICLE MAINT. BALANCE SHEET			
ROCK CRUSHER/POCKET/LABOR	699.90	INVENTORY	29-14220-	88483	29130172
		P & F - EXPENSE PUBLIC WORKS			
STUMP GRINDER GUARD	478.40	SMALL TOOLS & SUPPLIES	01600300-43320-	88499	60130100
	Vendor Total: $3,070.65				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
OCTOBER 2012	17.50	INSURANCE	28900000-41106-	0000259275	
		CDD - EXPENSE GEN GOV			
OCTOBER 2012	50.00	INSURANCE	01300100-41106-	0000259275	
		GS ADMIN - EXPENSE GEN GOV			
OCTOBER 2012	41.50	INSURANCE	01100100-41106-	0000259275	
		P & F - EXPENSE PUBLIC WORKS			
OCTOBER 2012	40.00	INSURANCE	01600300-41106-	0000259275	
		POLICE - EXPENSE PUB SAFETY			
OCTOBER 2012	225.00	INSURANCE	01200200-41106-	0000259275	
		PWA - EXPENSE PUB WORKS			
OCTOBER 2012	8.20	INSURANCE	01400300-41106-	0000259275	
		RECREATION - EXPENSE GEN GOV			
OCTOBER 2012	2.00	INSURANCE	01101100-41106-	0000259275	
		SEWER OPER - EXPENSE W&S BUSI			
OCTOBER 2012	41.65	INSURANCE	07800400-41106-	0000259275	
		STREETS - EXPENSE PUBLIC WORKS			
OCTOBER 2012	70.00	INSURANCE	01500300-41106-	0000259275	
		VEHCL MAINT-REVENUE & EXPENSES			
OCTOBER 2012	22.50	INSURANCE	29900000-41106-	0000259275	
		WATER OPER - EXPENSE W&S BUSI			
OCTOBER 2012	56.65	INSURANCE	07700400-41106-	0000259275	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $575.00				
ALLISON CHERKINIAN					
		RECREATION - EXPENSE GEN GOV			
HORSEMANSHIP FALL	100.00	RECREATION PROGRAMS	01101100-47701-	206	10130486
	Vendor Total: $100.00				
AMERICAN PUBLIC WORKS ASSN					
		P & F - EXPENSE PUBLIC WORKS			
2013 DUES-6 MEMBERSHIPS	155.50	TRAVEL/TRAINING/DUES	01600300-47740-	118605 10/10/12	40130204
		PWA - EXPENSE PUB WORKS			
2013 DUES-6 MEMBERSHIPS	311.00	TRAVEL/TRAINING/DUES	01400300-47740-	118605 10/10/12	40130204
		SEWER OPER - EXPENSE W&S BUSI			
2013 DUES-6 MEMBERSHIPS	155.50	TRAVEL/TRAINING/DUES	07800400-47740-	118605 10/10/12	40130204
		STREETS - EXPENSE PUBLIC WORKS			
2013 DUES-6 MEMBERSHIPS	155.50	TRAVEL/TRAINING/DUES	01500300-47740-	118605 10/10/12	40130204
		WATER OPER - EXPENSE W&S BUSI			
2013 DUES-6 MEMBERSHIPS	155.50	TRAVEL/TRAINING/DUES	07700400-47740-	118605 10/10/12	40130204
	Vendor Total: $933.00				
APPLIED CONTROLS INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIR PUBLIC WORKS	465.00	OUTSOURCED INVENTORY	28-14240-	8620	28130080
	Vendor Total: $465.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED PLAN-TASKS 18	2,870.40	MAINT - OPEN SPACE	06900300-44425-	24968	40130192
	Vendor Total: $2,870.40				
APWA CHICAGO METRO CHAPTER					
		PWA - EXPENSE PUB WORKS			
MITCHARD APWA MEMBERSHIP MTG 11/13/12	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	11/13/12 MEETING	40130226
	Vendor Total: $30.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7744263	40130010
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7753834	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7744264	40130012
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7753835	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7744266	40130013
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7744266	40130013
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7753837	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7753837	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7744265	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7744265	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7744265	40130014
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.57	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7753836	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.94	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7753836	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	83.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7753836	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7744262	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7744262	40130032
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7753833	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7753833	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7763513	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7763514	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7763516	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7763516	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.46	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7763515	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.88	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7763515	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	83.41	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7763515	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7763512	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7763512	40130032
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7768460	28130001
	Vendor Total: $895.22				

ARBOR DAY FOUNDATION

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-ANNUAL MEMBERSHIP 2013	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	862-594-8352	60130101
	Vendor Total: $15.00				
ARROW ROAD CONSTRUCTION					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	1,216.35	MATERIALS	01500300-43309-	35924MB	50130098
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	1,202.07	MATERIALS	01500300-43309-	35952MB	50130101
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT	99.96	MATERIALS	01500300-43309-	36174MB	50130103
	Vendor Total: $2,518.38				
ASPEN VALLEY LANDSCAPE SUPPLY					
		STREETS - EXPENSE PUBLIC WORKS			
BLUEGRASS SOD	22.00	MATERIALS	01500300-43309-	I2-119033	50130110
		STREETS - EXPENSE PUBLIC WORKS			
BLUEGRASS SOD	8.80	MATERIALS	01500300-43309-	I2-119013	50130110
		STREETS - EXPENSE PUBLIC WORKS			
BLUEGRASS SOD	8.80	MATERIALS	01500300-43309-	I2-119053	50130110
	Vendor Total: $39.60				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	28900000-42210-	847/658-4531	10130513
		CDD - EXPENSE GEN GOV			
9/11/12-10/10/12 847/658-4531	182.35	TELEPHONE	01300100-42210-	847/658-4531	10130513
		GS ADMIN - EXPENSE GEN GOV			
9/11/12-10/10/12 847/658-4531	759.74	TELEPHONE	01100100-42210-	847/658-4531	10130513
		P & F - EXPENSE PUBLIC WORKS			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	01600300-42210-	847/658-4531	10130513
		POLICE - EXPENSE PUB SAFETY			
9/11/12-10/10/12 847/658-4531	1,777.78	TELEPHONE	01200200-42210-	847/658-4531	10130513
		PWA - EXPENSE PUB WORKS			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	01400300-42210-	847/658-4531	10130513
		SEWER OPER - EXPENSE W&S BUSI			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	07800400-42210-	847/658-4531	10130513
		STREETS - EXPENSE PUBLIC WORKS			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	01500300-42210-	847/658-4531	10130513
		VEHCL MAINT-REVENUE & EXPENSES			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	29900000-42210-	847/658-4531	10130513
		WATER OPER - EXPENSE W&S BUSI			
9/11/12-10/10/12 847/658-4531	45.58	TELEPHONE	07700400-42210-	847/658-4531	10130513
		SEWER OPER - EXPENSE W&S BUSI			
9/17/12-10/16/12 847-Z99-1856	250.61	TELEPHONE	07800400-42210-	847Z99185610	10130519
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/17/12-10/16/12 847/R061153	60.97	TELEPHONE	28900000-42210-	847R06115310	10130520
		P & F - EXPENSE PUBLIC WORKS			
9/17/12-10/16/12 847/R061153	183.00	TELEPHONE	01600300-42210-	847R06115310	10130520
		PWA - EXPENSE PUB WORKS			
9/17/12-10/16/12 847/R061153	85.36	TELEPHONE	01400300-42210-	847R06115310	10130520
		SEWER OPER - EXPENSE W&S BUSI			
9/17/12-10/16/12 847/R061153	73.25	TELEPHONE	07800400-42210-	847R06115310	10130520
		STREETS - EXPENSE PUBLIC WORKS			
9/17/12-10/16/12 847/R061153	183.00	TELEPHONE	01500300-42210-	847R06115310	10130520
		VEHCL MAINT-REVENUE & EXPENSES			
9/17/12-10/16/12 847/R061153	48.78	TELEPHONE	29900000-42210-	847R06115310	10130520
		WATER OPER - EXPENSE W&S BUSI			
9/17/12-10/16/12 847/R061153	195.20	TELEPHONE	07700400-42210-	847R06115310	10130520
		POLICE - EXPENSE PUB SAFETY			
9/17/12-10/16/12	2,788.73	ALARM LINES	01200200-42215-	847Z99104610	10130527
		PWA - EXPENSE PUB WORKS			
9/17/12-10/16/12	159.36	TELEPHONE	01400300-42210-	847Z99104610	10130527
	Vendor Total: $7,067.19				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 9/26/12 - PW	0.94	TELEPHONE	28900000-42210-	STATEMENT DATE 09/26	10130481
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 9/26/12 - PW	2.81	TELEPHONE	01600300-42210-	STATEMENT DATE 09/26	10130481
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 9/26/12 - PW	1.32	TELEPHONE	01400300-42210-	STATEMENT DATE 09/26	10130481
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 9/26/12 - PW	1.12	TELEPHONE	07800400-42210-	STATEMENT DATE 09/26	10130481
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 9/26/12 - PW	2.81	TELEPHONE	01500300-42210-	STATEMENT DATE 09/26	10130481
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 9/26/12 - PW	0.75	TELEPHONE	29900000-42210-	STATEMENT DATE 09/26	10130481
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 9/26/12 - PW	3.00	TELEPHONE	07700400-42210-	STATEMENT DATE 09/26	10130481
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 10/3/12	18.11	TELEPHONE	28900000-42210-	STATEMENT10/3/12	10130505
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 10/3/12	45.27	TELEPHONE	01300100-42210-	STATEMENT10/3/12	10130505
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 10/3/12	226.34	TELEPHONE	01100100-42210-	STATEMENT10/3/12	10130505
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/3/12	18.11	TELEPHONE	01600300-42210-	STATEMENT10/3/12	10130505
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 10/3/12	525.78	TELEPHONE	01200200-42210-	STATEMENT10/3/12	10130505

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 10/3/12	18.11	TELEPHONE	01400300-42210-	STATEMENT10/3/12	10130505
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/3/12	205.59	TELEPHONE	07800400-42210-	STATEMENT10/3/12	10130505
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/3/12	18.11	TELEPHONE	01500300-42210-	STATEMENT10/3/12	10130505
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 10/3/12	18.11	TELEPHONE	29900000-42210-	STATEMENT10/3/12	10130505
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/3/12	205.59	TELEPHONE	07700400-42210-	STATEMENT10/3/12	10130505
	Vendor Total: $1,311.87				
BONNELL INDUSTRIES INC					
		STREETS - EXPENSE PUBLIC WORKS			
SALT BRINE SYSTEM	23,982.38	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	0141965-IN	50130065
	Vendor Total: $23,982.38				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
PIPE	14.32	INVENTORY	29-14220-	537573	29130070
PIPE	29.18	INVENTORY	29-14220-	537573	29130070
		VEHICLE MAINT. BALANCE SHEET			
ALUMINUM/PIPE	41.80	INVENTORY	29-14220-	537713	29130146
	Vendor Total: $85.30				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR	59.92	INVENTORY	29-14220-	00307475	29130141
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER	153.42	INVENTORY	29-14220-	00308471	29130141
		VEHICLE MAINT. BALANCE SHEET			
HOSE BUMPER	17.52	INVENTORY	29-14220-	00308493	29130141
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL ASSY	64.66	INVENTORY	29-14220-	00308504	29130141
		VEHICLE MAINT. BALANCE SHEET			
CRIMP	30.06	INVENTORY	29-14220-	00308509	29130141
	Vendor Total: $325.58				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
SERVER RACK PUBLIC WORKS	339.00	OUTSOURCED INVENTORY	28-14240-	6194	28130085
	Vendor Total: $339.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINT/WHEEL NUTS	112.39	INVENTORY	29-14220-	2758-213091	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	4.21	INVENTORY	29-14220-	2758-213135	29130033
OIL/FUEL/AIR FILTERS/HUB ASSY	197.67	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213138	29130033
COURTESY LAMP	2.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213139	29130033
OIL/FUEL FILTERS	19.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213196	29130033
OIL/FUEL/AIR FILTERS	63.54	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213226	29130033
SANDPAPER/DISCS	15.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213309	29130033
RETURN BATTERIES	-68.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213162	29130033
DRAIN PANS	63.28	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	2758-213201	29130165
FUEL FILTER/TRACTOR LAMP	14.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213355	29130033
FUEL FILTER	9.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213366	29130033
TRANS FILTER	9.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213368	29130033
CONTROL ARM ASSY/BALL JOINT/TIE ROD	176.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213379	29130033
AUTO BATTERY	106.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213382	29130033
BATTERY	159.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213383	29130033
TRANSMISSION COOLER	83.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213422	29130033
RAIN-X	35.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213423	29130033
RAIN-X	47.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213424	29130033
SPARK PLUGS	4.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213483	29130033
SPARK PLUG	2.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213490	29130033
TRANS FILTER KIT	15.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213519	29130033
SENSOR-CAM	24.91	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213540	29130033
RETURN TRANS COOLER	-37.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-213476	29130033
	Vendor Total: $1,064.79				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CB3 FINANCIAL GROUP INC					
		RECREATION - EXPENSE GEN GOV			
RETIREMENT TRAINING FALL SESSION	840.00	RECREATION PROGRAMS	01101100-47701-	1461	10130483
	Vendor Total: $840.00				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO 1 PT T1/FRATIONAL	1,140.85	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R073764	10130410
		SEWER OPER - EXPENSE W&S BUSI			
CISCO 1 PT T1/FRATIONAL	92.86	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R073764	10130410
		WATER OPER - EXPENSE W&S BUSI			
CISCO 1 PT T1/FRATIONAL	92.86	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R073764	10130410
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO 3925 W/3 GE 4	5,019.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R207076	10130410
		SEWER OPER - EXPENSE W&S BUSI			
CISCO 3925 W/3 GE 4	408.59	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R207076	10130410
		WATER OPER - EXPENSE W&S BUSI			
CISCO 3925 W/3 GE 4	408.58	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R207076	10130410
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO SMARTNET 24X7X4	1,273.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R483462	10130410
		SEWER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET 24X7X4	103.63	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R483462	10130410
		WATER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET 24X7X4	103.64	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R483462	10130410
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO SMARTNET 8X5	116.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R226252	10130409
		SEWER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET 8X5	9.45	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R226252	10130409
		WATER OPER - EXPENSE W&S BUSI			
CISCO SMARTNET 8X5	9.45	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R226252	10130409
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO 1941/1 PT T1 FRATIONAL	1,480.61	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R073770	10130409
		SEWER OPER - EXPENSE W&S BUSI			
CISCO 1941/1 PT T1 FRATIONAL	120.51	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R073770	10130409
		WATER OPER - EXPENSE W&S BUSI			
CISCO 1941/1 PT T1 FRATIONAL	120.51	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R073770	10130409
		POLICE - EXPENSE PUB SAFETY			
PD TONER/AA BATTERIES	529.00	OFFICE SUPPLIES	01200200-43308-	R429229	10130454
PD TONER/AA BATTERIES	16.00	MATERIALS	01200200-43309-	R429229	10130454
		GEN NONDEPT - EXPENSE GEN GOV			
HORIZONTAL CABLE ORGANIZER	106.28	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R538294	10130458
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT BATTERY	363.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R464552	10130458
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADOBE LICENSING CREATIVE SUITE	497.25	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	R731259	10130490
		CDD - EXPENSE GEN GOV			
CD TONER FAX MACHINE	58.14	OFFICE SUPPLIES	01300100-43308-	R778595	10130480
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO ROUTERS DATA TECH PACKAG	838.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R931544	10130479
		SEWER OPER - EXPENSE W&S BUSI			
CISCO ROUTERS DATA TECH PACKAG	68.25	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R931544	10130479
		WATER OPER - EXPENSE W&S BUSI			
CISCO ROUTERS DATA TECH PACKAG	68.25	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R931544	10130479
		GEN NONDEPT - EXPENSE GEN GOV			
WEBSENSE 1 YEAR RENEWAL	4,998.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R948030	10130475
		SEWER OPER - EXPENSE W&S BUSI			
WEBSENSE 1 YEAR RENEWAL	406.88	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	R948030	10130475
		WATER OPER - EXPENSE W&S BUSI			
WEBSENSE 1 YEAR RENEWAL	406.88	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	R948030	10130475
	Vendor Total: $18,858.11				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
DISC REPLACEMENT KIT	568.89	INVENTORY	29-14220-	S14263	29130123
		VEHICLE MAINT. BALANCE SHEET			
AUTO EJECT AMP	274.18	INVENTORY	29-14220-	S14282	29130123
	Vendor Total: $843.07				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING OCTOBER 2012	185.00	OUTSOURCED INVENTORY	28-14240-	26535	28130064
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	41,750.46	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	6 - 10/16/12	40130210
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK SECTION 3	20,612.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1112	108013	40130209
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE PARK CREEK	1,137.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1123	108009	40130211
		STREET IMPROV- EXPENSE PUBWRKS			
FIELDCREST FARMS	6,737.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	108007	40130216
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK	6,793.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	108005	40130217
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLANDS	4,762.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	108006	40130218
		MFT - EXPENSE PUBLIC WORKS			
MFT 09-00081-00-RS SPRING CREEK	6,501.20	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	108010	40130219
		SEWER OPER - EXPENSE W&S BUSI			
CERMAK ROAD ROW	862.50	ENGINEERING/DESIGN SERVICES	07800400-42232-	108004	70130080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING	3,300.00	PROFESSIONAL SERVICES	01300100-42234-	107967	10130516
	Vendor Total: $92,457.84				
CITY LIMITS CLEANING SYSTEMS					
		VEHICLE MAINT. BALANCE SHEET			
WAND/TRIGGER GUN/SOAPER NOZZLE	181.64	INVENTORY	29-14220-	2715	29130014
	Vendor Total: $181.64				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
9/13/12-10/15/12 125 WILBRANDT REAR TOWEI	44.51	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		STREETS - EXPENSE PUBLIC WORKS			
9/14/12-10/15/12 RATE 25	5.28	ELECTRIC	01500300-42212-	4473011035	40130020
		STREETS - EXPENSE PUBLIC WORKS			
9/13/12-10/15/12 RATE 25	46.51	ELECTRIC	01500300-42212-	6576007055	40130189
		POLICE - EXPENSE PUB SAFETY			
9/14/12-10/15/12 - 2 N MAIN RED	37.93	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		CDD - EXPENSE GEN GOV			
9/12/12-10/15/12 103 S RANDALL RD ART	10.41	PUBLIC ART	01300100-43362-	9537129042	10130334
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 HUNTINGTON BOOSTER	250.15	ELECTRIC	07700400-42212-	0101073045	40130026
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 HANSON TOWER	91.57	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 JACOBS TOWER	123.46	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 LOWE DR LIFT STATION	44.70	ELECTRIC	07800400-42212-	3027111096	40130023
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 N RIVER LIFT STATION	54.28	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 BRITTANY HILLS LIFT STATIOI	33.46	ELECTRIC	07800400-42212-	4483077090	40130025
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 COPPER OAKS TOWER	93.95	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/15/12 N HARRISON LIFT STATION	113.54	ELECTRIC	07800400-42212-	5239103091	40130022
		SEWER OPER - EXPENSE W&S BUSI			
9/14/12-10/15/12 RIVERFRONT LIFT STATION	104.55	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
9/13/12-10/15/12 HILLSIDE BOOSTER	66.91	ELECTRIC	07700400-42212-	5743093053	40130018
	Vendor Total: $1,121.21				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1290062	28130023
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOVEMBER SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1290063	28130020
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1290064	28130021
		BUILDING MAINT. BALANCE SHEET			
NOVEMBER SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1290068	28130020
	Vendor Total: $4,235.00				
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA PLATINUM SERVICE	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	11763	29130168
	Vendor Total: $2,995.00				
CONSERV FS					
		STREETS - EXPENSE PUBLIC WORKS			
RANGER PRO/TAHOE RELEGATE	408.40	MATERIALS	01500300-43309-	1630709-IN	40130206
	Vendor Total: $408.40				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/11/12 1784099011 GRAND RESERVE	356.34	ELECTRIC	07800400-42212-	0007643272	40130044
		WATER OPER - EXPENSE W&S BUSI			
9/6/12-10/8/12 6653084010 WTP #3	4,479.64	ELECTRIC	07700400-42212-	0007611867	40130040
		WATER OPER - EXPENSE W&S BUSI			
9/6/12-10/8/12 4111038007 WELL #15	203.27	ELECTRIC	07700400-42212-	0007607445	40130038
		STREETS - EXPENSE PUBLIC WORKS			
8/30/12-9/30/12 RATE 23	30,159.26	ELECTRIC	01500300-42212-	200477500250	40130047
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12 3909078023 COUNTRYSIDE B(	106.87	ELECTRIC	07700400-42212-	0007669044	40130037
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12 1753062020 WELL #9	1,216.47	ELECTRIC	07700400-42212-	0007669045	40130035
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12 4287054062 WTP #2	7,446.10	ELECTRIC	07700400-42212-	0007669120	40130039
		WATER OPER - EXPENSE W&S BUSI			
9/13/12-10/14/12 2425109004 ZANGE BOOSTER	516.74	ELECTRIC	07700400-42212-	0007669042	40130036
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12 1263068132 CARY BOOSTER	534.63	ELECTRIC	07700400-42212-	0007673513	40130034
		SWIMMING POOL -EXPENSE GEN GOV			
9/14//12-10/15/12 4484041003 599 LONGWOOD	216.06	ELECTRIC	05900100-42212-	0007682319	10130504
		STREETS - EXPENSE PUBLIC WORKS			
9/14/12-10/14/12 RATE 25	257.35	ELECTRIC	01500300-42212-	200477700250	40130049
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12 RATE 25	392.95	ELECTRIC	01500300-42212-	200477900250	40130051
		STREETS - EXPENSE PUBLIC WORKS			
9/14/12-10/14/12 RATE 25	165.64	ELECTRIC	01500300-42212-	200478300250	40130009
	Vendor Total: $46,051.32				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
WEBER SHIPPING CHARGES	15.30	POSTAGE	01200200-43317-	STATEMENT 9/30/12	20130152
	Vendor Total: $15.30				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
GYMNASTICS FALL SESSION 1	585.60	RECREATION PROGRAMS	01101100-47701-	SESSION 1 8/20-10/28	10130495
	Vendor Total: $585.60				
CUTTING EDGE GRAPHICS LTD					
		VEHICLE MAINT. BALANCE SHEET			
REFLECTIVE DECALS	522.00	INVENTORY	29-14220-	6508	29130173
	Vendor Total: $522.00				
DANA WANDELL					
		P & F - EXPENSE PUBLIC WORKS			
23 HACKBERRY TREES	1,380.00	MAINT - TREE PLANTING	01600300-44402-	2285	60130074
		P & F - EXPENSE PUBLIC WORKS			
1 AUTUMN BLAZE/15 RIVER BIRCH TREES	1,065.00	MAINT - TREE PLANTING	01600300-44402-	2287	60130074
		P & F - EXPENSE PUBLIC WORKS			
5 RIVER BIRCH/34 LONDON PLANE TREES	2,535.00	MAINT - TREE PLANTING	01600300-44402-	2286	60130074
		P & F - EXPENSE PUBLIC WORKS			
28 HACKBERRY/11 TRIUMPH ELM TREES	2,340.00	MAINT - TREE PLANTING	01600300-44402-	2283	60130074
		P & F - EXPENSE PUBLIC WORKS			
39 TRIUMPH ELM TREES	2,280.00	MAINT - TREE PLANTING	01600300-44402-	2281	60130074
		P & F - EXPENSE PUBLIC WORKS			
TREE REPLACEMENT PROGRAM	60.00	MAINT - TREE PLANTING	01600300-44402-	2281 9/26/12	60130097
	Vendor Total: $9,660.00				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
NOVEMBER PREMIUM MASTER #10899	11,700.46	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130517
	Vendor Total: $11,700.46				
DUAL FUEL SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
BAR/DUAL BREAKAWAY/FILL HOSE	3,706.50	VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	12695	70130142
		SEWER OPER - EXPENSE W&S BUSI			
BAR/DUAL BREAKAWAY/FILL HOSE	1,853.25	VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	12695	70130142
		WATER OPER - EXPENSE W&S BUSI			
BAR/DUAL BREAKAWAY/FILL HOSE	1,853.25	VEHICLES & EQUIP (NON-CAPITAL)	07700400-43335-	12695	70130142
	Vendor Total: $7,413.00				
E-HAZARD MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	1,451.00	PROFESSIONAL SERVICES	07800400-42234-	PAYMENT #1	70130141

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	1,451.00	PROFESSIONAL SERVICES	07700400-42234-	PAYMENT #1	70130141
	Vendor Total: $2,902.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
COIL VICKERS/FREIGHT	57.42	INVENTORY	29-14220-	0052918	29130121
	Vendor Total: $57.42				
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAWNDALE CREEK	343.75	CAPITAL IMPROVEMENTS	04900300-45593-S1124	23783	40130199
	Vendor Total: $343.75				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	7,875.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51518	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SEC 1 STREET IMPRVMNT PH	8,182.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	51519	40130195
		WATER OPER - EXPENSE W&S BUSI			
WATER WELL MONITORING REPORT SETUP	682.25	ENGINEERING/DESIGN SERVICES	07700400-42232-	51520	70130155
	Vendor Total: $16,739.85				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 10/9/12	50.13	FUEL	01200200-43340-	CLOSING DATE 10/9/12	10130497
	Vendor Total: $50.13				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
PINEHURST SMILE CENTER	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1075	30130006
		CDD - EXPENSE GEN GOV			
RADIO SHACK TENANT ALTERATION	200.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1112	30130006
		CDD - EXPENSE GEN GOV			
MASSAGE ENVY	435.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1129	30130006
	Vendor Total: $840.00				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON-OTTERBOX DEFENDERS CA	48.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON-NETWORK PRINTER	463.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-QSOURCE-SELF LAMINTG LABEL	44.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-QSOURCE-SELF LAMINTG LABELS	116.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/12	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-QSOURCE-SHIPPING/HANDLING	11.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE10/17/12	
GOCK-DOLLAR TREE-PROGRAM SUPPLIES	24.50	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/12	
GOCK-WALMART-PRIZES/CLEANING WIPES	6.30	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/12	
GOCK-ART STONE-FALL DANCE COSTUMES	741.73	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/17/12	
KENNING-PORTER GET WELL FLOWERS	61.90	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/12	
KENNING-BARRETT YRS/SERVICE	25.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
KENNING-BARRETT YRS/SERVICE	25.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/17/12	
KENNING-MARTIN YRS/SERVICE	76.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE10/17/12	
KENNINGS-PRICE YRS/SERVICE	26.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/12	
KENNING-URBANS' SYMPATHY FLOWERS	33.50	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE10/17/12	
KENNING-URBANS' SYMPATHY FLOWERS	33.50	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/17/12	
KUMBERA-ICMA CONF LODGING	744.56	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/12	
KUZYNOWSKI-OFFICER SAFETY PDF MANUAL	9.25	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	CLOSING DATE10/17/12	
LAINE-CASEY'S GENERAL STORE FUEL	47.83	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	CLOSING DATE10/17/12	
LAINE-UPS STORE SHIPPING	12.91	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE10/17/12	
LAINE-UPS STORE SHIPPING	87.06	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	CLOSING DATE10/17/12	
LUDWIG-OFFICE DEPOT-PAPER	26.99	**P & F - EXPENSE PUBLIC WORKS** PRINTING & ADVERTISING	01600300-42243-	CLOSING DATE10/17/12	
LUDWIG-THE PRINT PLACE-TREE BROCHURE	188.20	**P & F - EXPENSE PUBLIC WORKS** PRINTING & ADVERTISING	01600300-42243-	CLOSING DATE10/17/12	
MITCHARD-APWA REGISTRATION	90.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/17/12	
MITCHARD-SAM'S MARATHON FUEL	5.08	**PWA - EXPENSE PUB WORKS** FUEL	01400300-43340-	CLOSING DATE10/17/12	
OLSEN-RETURN ELIGHTBULBS PARTS/FLUIDS	-367.39	**VEHCL MAINT-REVENUE & EXPENSES** PARTS / FLUIDS - FLEET	29900000-43350-	CLOSING DATE10/17/12	
OLSEN-LITTLE CAESARS-IN HOUSE TRNG LUI	32.31	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE10/17/12	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLSEN-SOUTHWEST PUB SFTY ROUND ROCK	177.95	INVENTORY	29-14220-	CLOSING DATE10/17/12	
OLSEN-CLEAN ENERGY COMP NATRL GAS	28.39	**VEHCL MAINT-REVENUE & EXPENSES** FUEL	29900000-43340-	CLOSING DATE10/17/12	
OLSEN-TURTLE WAX UNIT 77 DETAILING	189.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	CLOSING DATE10/17/12	
OLSEN-HARBOR FREIGHT PIPE BENDER	113.67	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	CLOSING DATE10/17/12	
SKILLMAN-ROCKHURST UNIV BRUNO CMMNC	199.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/12	
TEPSICK-MICHAELS-BYPASS FRAME	17.99	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE10/17/12	
TEPSICK-MENARDS-BYPASS SHOVELS	32.53	**GS ADMIN - EXPENSE GEN GOV** PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE10/17/12	
WALDE-KUMBERA-ICMA CONF	435.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/12	
WALDE-PROSCHWITZ FRANKLIN COVEY PLAN	44.09	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/17/12	
WALDE-PROSCHWITZ APA YEAR END SEMINA	405.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/12	
WALKER-EAGLE RIDGE RESORT IPELRA TRN(	239.70	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE10/17/12	
WARMUS-GREAT AMER GRILL-IPWSOA MEAL	11.67	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WARMUS-HILTON GARDEN INN-IPWSOA LODG	166.88	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WARMUS-HILTON GARDEN INN-IPWSOA LODG	308.58	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WARMUS-DWYER INSTRMNTS GAUGE	72.63	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE10/17/12	
WARMUS-AIRPORT SHUTTLE	40.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE10/17/12	
WARMUS-JACK FLASH IL PUB SERV INST FUE	36.34	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WARMUS-PAPA JOHNS IL PUB SERV INST MEA	24.67	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WARMUS-SUBWAY IL PUB SERV INST MEAL	6.14	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE10/17/12	
WARMUS-HILTON GARDEN INN IL PUB SERV II	439.55	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE10/17/12	
WEBER-LOWES STORAGE BINS	62.84	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE10/17/12	
ZIMMERMAN-HURTIG APWA SEMINAR	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE10/17/12	
	Vendor Total: $5,716.68				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST IN RESCUE TRAINING					
		BLDG MAINT- REVENUE & EXPENSES			
FALL PROTECTION TRAINING	100.00	TRAVEL/TRAINING/DUES	28900000-47740-	38	40130203
		P & F - EXPENSE PUBLIC WORKS			
FALL PROTECTION TRAINING	50.00	TRAVEL/TRAINING/DUES	01600300-47740-	38	40130203
		STREETS - EXPENSE PUBLIC WORKS			
FALL PROTECTION TRAINING	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	38	40130203
		WATER OPER - EXPENSE W&S BUSI			
FALL PROTECTION TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	38	40130203
	Vendor Total: $300.00				
FISHER SCIENTIFIC CO LLC					
		SEWER OPER - EXPENSE W&S BUSI			
PETRI DISH/SODIUM HYDROXIDE/LACTOPHEN	588.04	LAB SUPPLIES	07800400-43345-	1463607	70130157
	Vendor Total: $588.04				
FLEET SAFETY EQUIPMENT, INC.					
		VEHICLE MAINT. BALANCE SHEET			
JUSTICE LED	1,072.00	INVENTORY	29-14220-	122494	29130164
	Vendor Total: $1,072.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
FEEDBACK SENSOR COUPLER	348.34	INVENTORY	29-14220-	04136186	29130063
	Vendor Total: $348.34				
FORESITE WIRELESS LLC					
		WATER OPER - EXPENSE W&S BUSI			
BROADBAND ACCESS WTP #3 NOV 1	80.00	TELEPHONE	07700400-42210-	17616	10130332
	Vendor Total: $80.00				
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
DOOR GASKET	16.75	INVENTORY	29-14220-	9189	29130015
	Vendor Total: $16.75				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
MAGIC CLASS FALL	82.50	RECREATION PROGRAMS	01101100-47701-	OCT 12 MAGIC CLASS	10130473
	Vendor Total: $82.50				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
ODOR ELIMINATOR/BACTERIASTAT	46.59	INVENTORY	28-14220-	9941315450	28130019
		BUILDING MAINT. BALANCE SHEET			
ELIMINATOR	20.22	INVENTORY	28-14220-	9941315476	28130019
		BUILDING MAINT. BALANCE SHEET			
ZIPPER BAG	25.32	INVENTORY	28-14220-	9942579328	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECHARGEABLE FLASHLIGHT	217.13	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9944914143	28130019
FILTER/RECHARGEABLE FLASHLIGHT	226.93	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9944914168	28130019
AUTO VOLT FLUKE	261.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9947453206	28130019
CUTTING FLUID TAP	67.14	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9947906286	28130019
PICK MATTOCK	111.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9948266540	28130019
CRUSHPROOF HOSE	67.98	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9949157029	28130019
BATTERY PACK	380.43	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	1166489551	50130096
FLAG DISCONNECT	37.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9950570565	29130011
TRAFFIC CONES	38.18	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	9952512557	40130225
TRAFFIC CONES	38.16	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9952512557	40130225
TRAFFIC CONES	38.18	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	9952512557	40130225
TRAFFIC CONES	38.18	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9952512557	40130225
TRAFFIC CONES	38.18	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	9954484367	40130225
TRAFFIC CONES	38.16	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9954484367	40130225
TRAFFIC CONES	38.18	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	9954484367	40130225
TRAFFIC CONES	38.18	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9954484367	40130225
TRAFFIC CONES	114.54	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	9955089751	40130225
TRAFFIC CONES	114.48	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	9955089751	40130225
TRAFFIC CONES	114.54	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	9955089751	40130225
TRAFFIC CONES	114.54	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9955089751	40130225
AIR FILTERS	79.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9952512565	28130019
EAR PLUGS	118.80	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9952890979	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
VACUUM HOSE	79.07	INVENTORY	28-14220-	9953873057	28130019
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS	283.80	INVENTORY	28-14220-	9954484375	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN CRUSHPROOF HOSE	-67.98	INVENTORY	28-14220-	9953804409	28130019
		BLDG MAINT- REVENUE & EXPENSES			
EAR PLUGS	34.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	9953873065	40130215
		P & F - EXPENSE PUBLIC WORKS			
EAR PLUGS	50.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	9953873065	40130215
		PWA - EXPENSE PUB WORKS			
EAR PLUGS	50.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	9953873065	40130215
		STREETS - EXPENSE PUBLIC WORKS			
EAR PLUGS	50.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	9953873065	40130215
		VEHCL MAINT-REVENUE & EXPENSES			
EAR PLUGS	30.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	9953873065	40130215
	Vendor Total: $2,934.69				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
BCS PARTS	228.80	INVENTORY	29-14220-	50847	29130161
	Vendor Total: $228.80				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
NUTRIENT SOLUTION/PHOSPHATE/PHOSPHO	683.00	LAB SUPPLIES	07800400-43345-	7979637	70130158
	Vendor Total: $683.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		VEHICLE MAINT. BALANCE SHEET			
PVC DISCHARGE HOSE	128.55	INVENTORY	29-14220-	622	29130160
		WATER OPER - EXPENSE W&S BUSI			
CHLORINE METER	422.54	SMALL TOOLS & SUPPLIES	07700400-43320-	771503	70130147
		SEWER OPER - EXPENSE W&S BUSI			
SUBMERSIBLE TRANSMITTER	518.66	MAINT - LIFT STATION	07800400-44414-	774075	70130146
	Vendor Total: $1,069.75				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
NOVEMBER PREMIUM	128,041.74	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130489
	Vendor Total: $128,041.74				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
COMS AQUEOUS/FUEL SURCHARGE	224.32	PROFESSIONAL SERVICES	29900000-42234-	12242487	29130042
COMS AQUEOUS/FUEL SURCHARGE	551.01	PROFESSIONAL SERVICES	29900000-42234-	12242487	29130042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $775.33				
HEY & ASSOCIATES INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE RESTRICTED FUNDS	700.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	FMS469	40130194
	Vendor Total: $700.00				
HORIBA INSTRUMENTS INC					
		POLICE - EXPENSE PUB SAFETY			
ARSON CAN/SLIDE BOX/FIBER BRUSH/TAPE	245.92	MATERIALS	01200200-43309-	90406915	20130143
ARSON CAN/SLIDE BOX/FIBER BRUSH/TAPE	16.00	POSTAGE	01200200-43317-	90406915	20130143
	Vendor Total: $261.92				
IL ASSN OF PROPERTY & EVIDENCE MANAGERS					
		POLICE - EXPENSE PUB SAFETY			
HARPER 2013 DUES	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	1292	20130163
	Vendor Total: $25.00				
IL FIRE & POLICE COMMISSIONERS ASSN					
		POLICE - EXPENSE PUB SAFETY			
LAINE/PAEZ/GORECKI/ODONNELL 2013 DUES	375.00	BOARD OF POLICE COMMISSION	01200200-47720-	10/01/2012	10130477
	Vendor Total: $375.00				
IL PUBLIC EMPLOYER LABOR RELATIONS ASSN					
		GS ADMIN - EXPENSE GEN GOV			
WALKER IPELRA 2012 CONFERENCE	425.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/21-10/24/12 REG	10130485
	Vendor Total: $425.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P CHORZEMPA-SEPT ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130492
		GEN FUND REVENUE - GEN GOV			
F/P SEPTEMBER ACTIVITY	90.00	LICENSES	01000100-32085-	COST CENTER 5283	10130493
	Vendor Total: $121.50				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET SERVICES	126.69	PROFESSIONAL SERVICES	07800400-42234-	1422208	40130193
		STREETS - EXPENSE PUBLIC WORKS			
I NET SERVICES	126.77	PROFESSIONAL SERVICES	01500300-42234-	1422208	40130193
		WATER OPER - EXPENSE W&S BUSI			
I NET SERVICES	126.77	PROFESSIONAL SERVICES	07700400-42234-	1422208	40130193
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
ALKALINE BATTERIES	5.80	INVENTORY	29-14220-	1903701003697	29130010
	Vendor Total: $5.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTL CARTRIDGE CORP					
		POLICE - EXPENSE PUB SAFETY			
TRAINING AMMO	11,235.52	MATERIALS	01200200-43309-	2012-0363	20130126
	Vendor Total: $11,235.52				
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
WALKER MEMBERSHIP DUES	149.00	TRAVEL/TRAINING/DUES	01100100-47740-	24185780	10130476
	Vendor Total: $149.00				
INTL SOCIETY OF ARBORICULTURE					
		PWA - EXPENSE PUB WORKS			
MITCHARD 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01400300-47740-	14001 2013	40130201
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN 2013 MEMBERSHIP	130.00	TRAVEL/TRAINING/DUES	01400300-47740-	26039 2013	40130205
		PWA - EXPENSE PUB WORKS			
HURTIG 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01400300-47740-	159648 2013	40130205
		P & F - EXPENSE PUBLIC WORKS			
SCHUETZ 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19091 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
PIERI 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19100 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
VOIGTS 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	159447 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
STOTT 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	168011 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
HARMENING 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	196115 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
MCFEGGAN 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	213366 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
SLOMINSKI 2013 MEMBERSHIP	175.00	TRAVEL/TRAINING/DUES	01600300-47740-	19101 2013	60130099
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG 2013 MEMBERSHIP	250.00	TRAVEL/TRAINING/DUES	01600300-47740-	10423 2013	60130099
	Vendor Total: $1,955.00				
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS ILEAS TRAINING	191.49	TRAVEL/TRAINING/DUES	01200200-47740-	GAS/MEALS 9/30-10/5	20130157
	Vendor Total: $191.49				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
JOINT PRODUCTS DAY	15.20	TRAVEL/TRAINING/DUES	07700400-47740-	TOLLS 10/17/12	40130213
	Vendor Total: $15.20				
JCK CONTRACTORS INC.					
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
#23949 PULVERIZED TOPSOIL	120.00	MATERIALS	01600300-43309-	10665	60130098
	Vendor Total: $120.00				
JOE KNAAK					
		POLICE - EXPENSE PUB SAFETY			
KNAAK ILEASE LESS LETHAL INSTRUCTOR	200.85	TRAVEL/TRAINING/DUES	01200200-47740-	FUEL/MEALS 9/23-9/28	20130162
	Vendor Total: $200.85				
KANE COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	25481 SKILLMAN	10130524
	Vendor Total: $10.00				
KEIZER MORRIS INTERNATIONAL INC					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT REJUVENATOR	113.82	MATERIALS	01500300-43309-	3613	50130106
		STREETS - EXPENSE PUBLIC WORKS			
REJUVENATOR	108.13	MATERIALS	01500300-43309-	5022	50130097
	Vendor Total: $221.95				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 10/12/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 10/19/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 10/25/12	10130244
	Vendor Total: $42.63				
KIESLER'S POLICE SUPPLY INC					
		POLICE - EXPENSE PUB SAFETY			
DUTY AMMO	4,079.94	MATERIALS	01200200-43309-	00693326	20130127
	Vendor Total: $4,079.94				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	7,639.15	PROFESSIONAL SERVICES	01300100-42234-	0000223	30130008
	Vendor Total: $7,639.15				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
WIPES/DETAIL MIST/SEALANT/SWITCH	453.33	INVENTORY	29-14220-	9300922557	29130029
		VEHICLE MAINT. BALANCE SHEET			
BRISTLE DISC	38.71	INVENTORY	29-14220-	9301157358	29130029
		VEHICLE MAINT. BALANCE SHEET			
GROMMET/TIES/WHEEL	498.73	INVENTORY	29-14220-	9301173333	29130029
	Vendor Total: $990.77				
LEROYS LAWN EQUIPMENT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BELT	55.46	INVENTORY	29-14220-	9813534	29130024
	Vendor Total: $55.46				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#631	22.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#622	33.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#612	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#616	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#611	22.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#666	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#610	22.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#817	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#822	33.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#864	21.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#810	22.00	OUTSOURCED INVENTORY	29-14240-	26668	29130039
	Vendor Total: $302.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,152.00	CHEMICALS	07700400-43342-	10678	70130017
	Vendor Total: $6,152.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
NUT/BOLT/BELT/FREIGHT	268.14	INVENTORY	29-14220-	A22154	29130013
	Vendor Total: $268.14				
MAZAN GLORIA					
		PWA - EXPENSE PUB WORKS			
NOTARY COMMISSION & MILEAGE	23.32	TRAVEL/TRAINING/DUES	01400300-47740-	NOTARY FEE/MILEAGE	40130227

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $23.32				
MCEDC					
		HOTEL TAX - EXPENSE GEN GOV			
2012 INVESTMENT	500.00	REGIONAL / MARKETING	16260100-42252-	2012-156	10130507
	Vendor Total: $500.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
SAMPLES NITRATE	15.00	PROFESSIONAL SERVICES	07700400-42234-	309319	70130015
		WATER OPER - EXPENSE W&S BUSI			
MONTHLY WATER SAMPLES-COLILERT-SEPTE	430.00	PROFESSIONAL SERVICES	07700400-42234-	1204456	70130015
	Vendor Total: $445.00				
MCHENRY COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR-NOTARY COMMISSION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY FEE 2012	10130508
	Vendor Total: $10.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT-10/17/12 MEETING	30.00	PRESIDENTS EXPENSES	01100100-47745-	22	10130521
	Vendor Total: $30.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PIPE CLEAN OUTS	68.56	SMALL TOOLS & SUPPLIES	01500300-43320-	05636	50130104
		STREETS - EXPENSE PUBLIC WORKS			
ELBOW/PVC/ADAPTER/CEMENT	65.28	SMALL TOOLS & SUPPLIES	01500300-43320-	05823	50130109
		STREETS - EXPENSE PUBLIC WORKS			
REPAIR COUPLINGS	6.10	SMALL TOOLS & SUPPLIES	01500300-43320-	05851	50130109
		STREETS - EXPENSE PUBLIC WORKS			
EXPANSION JOINT/CHALK/PVC	127.28	SMALL TOOLS & SUPPLIES	01500300-43320-	05850	50130109
		STREETS - EXPENSE PUBLIC WORKS			
AIR GUN/TUFF BOX	17.75	SMALL TOOLS & SUPPLIES	01500300-43320-	5818	50130108
	Vendor Total: $284.97				
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
ICMA CONFERENCE	398.67	TRAVEL/TRAINING/DUES	01100100-47740-	AIR/PARK/MEALS 10/12	10130503
	Vendor Total: $398.67				
MUNICIPAL MARKING DISTRIB					
		P & F - EXPENSE PUBLIC WORKS			
LATH/NYLON TWINE	47.40	MATERIALS	01600300-43309-	44455	60130093
	Vendor Total: $47.40				
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
NOZZLE/CLEANER/TOWEL/ARMOR ALL	48.82	SMALL TOOLS & SUPPLIES	07800400-43320-	763061	70130154
		VEHICLE MAINT. BALANCE SHEET			
OIL ABSORBENT	47.92	INVENTORY	29-14220-	763537	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/DEPOSIT	237.56	INVENTORY	29-14220-	763713	29130034
		VEHICLE MAINT. BALANCE SHEET			
OUTLET BOX	25.49	INVENTORY	29-14220-	763720	29130034
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	19.74	INVENTORY	29-14220-	763723	29130034
		VEHICLE MAINT. BALANCE SHEET			
LED BAR	96.94	INVENTORY	29-14220-	763807	29130034
		VEHICLE MAINT. BALANCE SHEET			
DRAIN PANS/PAINT MARKERS	33.96	INVENTORY	29-14220-	763844	29130034
		VEHICLE MAINT. BALANCE SHEET			
DRAIN PANS	31.30	INVENTORY	29-14220-	763845	29130034
		VEHICLE MAINT. BALANCE SHEET			
PAINT MARKER	7.98	INVENTORY	29-14220-	763894	29130034
		VEHICLE MAINT. BALANCE SHEET			
FIRE EXTINGUISHER	71.39	INVENTORY	29-14220-	763909	29130034
		VEHICLE MAINT. BALANCE SHEET			
SANDPAPER	4.23	INVENTORY	29-14220-	763921	29130034
		VEHICLE MAINT. BALANCE SHEET			
SHEETS/SANDPAPER	16.03	INVENTORY	29-14220-	764108	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-38.50	INVENTORY	29-14220-	763769	29130034
		STREETS - EXPENSE PUBLIC WORKS			
GLASS CLEANER	5.55	SMALL TOOLS & SUPPLIES	01500300-43320-	763804	50130099
		STREETS - EXPENSE PUBLIC WORKS			
TIRE CLNR/TUFF STUFF/TOWEL	28.26	SMALL TOOLS & SUPPLIES	01500300-43320-	763803	50130099
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	245.83	INVENTORY	29-14220-	764163	29130034
		VEHICLE MAINT. BALANCE SHEET			
SILVER M	5.69	INVENTORY	29-14220-	764165	29130034
		VEHICLE MAINT. BALANCE SHEET			
TRANS FLUID/COUPLER	48.45	INVENTORY	29-14220-	764253	29130034
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	4.58	INVENTORY	29-14220-	764378	29130034
	Vendor Total: $941.22				
NATIONAL SEED COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
RAZOR GLYPHOSATE	270.00	MATERIALS	01600300-43309-	533758SI	60130086
	Vendor Total: $270.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
9/7/12-10/5/12 WTP #3	459.67	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/10/12 DIGESTER BLDG	289.04	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/10/12 WWTF	334.09	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
		WATER OPER - EXPENSE W&S BUSI			
9/10/12-10/9/12 WTP #1	203.55	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SWIMMING POOL -EXPENSE GEN GOV			
8/30/12-10/2/12 599 LONGWOOD POOL HOUSE	84.71	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130496
	Vendor Total: $1,371.06				
NORLAB INC					
		WATER OPER - EXPENSE W&S BUSI			
TOILET DYE PACKETS	139.00	SMALL TOOLS & SUPPLIES	07700400-43320-	70671	70130159
	Vendor Total: $139.00				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
LAWS OF ARREST/SEARCH/SEIZURE 9/4-9/6/1	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	160635	20130158
	Vendor Total: $100.00				
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
LEE IL GIS MEMBERSHIP 2013	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013-464	10130499
	Vendor Total: $50.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	77.84	INVENTORY	29-14220-	308578	29130174
	Vendor Total: $77.84				
NWBOCA FALL SCHOOL					
		CDD - EXPENSE GEN GOV			
HARKIN/JACOBS/LACALAMITA/ARPS INSP TRN	640.00	TRAVEL/TRAINING/DUES	01300100-47740-	2012 FALL SCHOOL REG	30130029
	Vendor Total: $640.00				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS	21.26	OFFICE SUPPLIES	01100100-43308-	627230844001	10130138
	Vendor Total: $21.26				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
BINDER/RUBBERBANDS/MARKERS	50.53	OFFICE SUPPLIES	01200200-43308-	145267	20130164
		POLICE - EXPENSE PUB SAFETY			
INDEX CARDS/FOLDERS/INK	113.46	OFFICE SUPPLIES	01200200-43308-	745367	20130154

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
INK/CLEANER/MARKERS	50.71	OFFICE SUPPLIES	01100100-43308-	768707	10130063
		CDD - EXPENSE GEN GOV			
POSTCARDS/COPY PAPER	51.60	OFFICE SUPPLIES	01300100-43308-	800762	30130005
		GS ADMIN - EXPENSE GEN GOV			
STORAGE/POSTCARDS/PLANNER	99.25	OFFICE SUPPLIES	01100100-43308-	894638	10130063
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES/MARKERS/PAPER	206.45	OFFICE SUPPLIES	01200200-43308-	070543	20130166
	Vendor Total: $572.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ANDREANO CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	3205 FIRST AID	
		GEN FUND REVENUE - GEN GOV			
COMPANIK CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	3605-2 PARENTS NIGHT	
		GEN FUND REVENUE - GEN GOV			
ELLSWORTH CANCELLED CLASS	41.00	RECREATION PROGRAMS	01000100-34410-	3209 CASINO TRIP	
		GEN FUND REVENUE - GEN GOV			
LODI CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	3418-1 VOLLEYBALL	
		GEN FUND REVENUE - GEN GOV			
POSECION CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3205 FIRST AID	
		GEN FUND REVENUE - GEN GOV			
ZAHALKA CANCELLED CLASS	41.00	RECREATION PROGRAMS	01000100-34410-	3209 CASINO TRIP	
		GEN FUND REVENUE - GEN GOV			
ZALESKY CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	3300-1 ZUMBA GOLD	
	Vendor Total: $315.00				
OTTOSEN BRITZ KELLY COOPER & GILBERT LTD					
		GS ADMIN - EXPENSE GEN GOV			
AUDIT LETTER PREPARATION	97.50	LEGAL SERVICES	01100100-42230-	STATEMENT #59888	10130482
	Vendor Total: $97.50				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
SPACER/CHAIN/BOLTS/NUTS	322.09	OUTSOURCED INVENTORY	28-14240-	44198	28130070
	Vendor Total: $322.09				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,761.64	FUEL INVENTORY	29-14200-	649235	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,901.50	FUEL INVENTORY	29-14200-	649236	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,076.76	FUEL INVENTORY	29-14200-	482684	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	2,141.59	FUEL INVENTORY	29-14200-	482693	29130043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	6,235.49	FUEL INVENTORY	29-14200-	649619	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	5,880.78	FUEL INVENTORY	29-14200-	649620	29130043
	Vendor Total: $26,997.76				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL GEAR LUBE/EXTRA/DOMINION	2,696.68	INVENTORY	29-14220-	704708	29130041
		VEHICLE MAINT. BALANCE SHEET			
CASTROL GEAR LUBE/DRUM DEPOSITS	459.70	INVENTORY	29-14220-	704950	29130041
	Vendor Total: $3,156.38				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			
PCA FALL SESSION 1	656.00	RECREATION PROGRAMS	01101100-47701-	FALL SESSION	10130509
	Vendor Total: $656.00				
PHOENIX KIOSK					
		GEN NONDEPT - EXPENSE GEN GOV			
KIOSK REPLACEMENT LCD SCREEN	447.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2854	10130455
	Vendor Total: $447.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	757402	70130006
	Vendor Total: $1,944.00				
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
2013 WINTER BROCHURE	1,700.00	POSTAGE	01101100-43317-	POSTAGE	10130529
	Vendor Total: $1,700.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/CHEMICALS	268.00	PROFESSIONAL SERVICES	07800400-42234-	1204156	70130058
	Vendor Total: $268.00				
PRESTIA TUCKPOINTING LTD					
		BLDG MAINT- REVENUE & EXPENSES			
MASONRY REPAIRS VH/PD 10/4/12	725.00	MAINT - OUTSOURCED BUILDING	28900000-44445-	9038	28130082
	Vendor Total: $725.00				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
NOVEMBER PREMIUM - H43685-1	3,617.53	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130511
	Vendor Total: $3,617.53				
QQEST SOFTWARE SYSTEMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
TIME FORCE SUPPORT EXPIRES 11/18/13	714.00	PROFESSIONAL SERVICES	01400300-42234-	EC0991112	40130224
	Vendor Total: $714.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	14.11	INVENTORY	29-14220-	486140	29130035
		VEHICLE MAINT. BALANCE SHEET			
CABLE/REMOTE CONTROL	170.02	INVENTORY	29-14220-	486491	29130035
	Vendor Total: $184.13				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
GEARBOX GREASE	17.98	INVENTORY	29-14220-	42498	29130031
	Vendor Total: $17.98				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
LATINA	36.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0059910-IN	20130133
		POLICE - EXPENSE PUB SAFETY			
MILLER	149.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0060514-IN	20130121
		POLICE - EXPENSE PUB SAFETY			
TREML	13.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	0060743-IN	20130148
		POLICE - EXPENSE PUB SAFETY			
SCOTT	22.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0060966-IN	20130132
	Vendor Total: $222.10				
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
DEMARRE 10/2/12	144.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003357	40130197
		P & F - EXPENSE PUBLIC WORKS			
SPENK 10/6/12	174.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003357	40130197
		SEWER OPER - EXPENSE W&S BUSI			
FRAKE 10/8/12	144.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003368	40130208
		P & F - EXPENSE PUBLIC WORKS			
HARMENING 10/8/12	175.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003368	40130208
		VEHCL MAINT-REVENUE & EXPENSES			
MELNICK 10/9/12	144.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000003368	40130208
		VEHCL MAINT-REVENUE & EXPENSES			
REIF 10/9/12	175.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000003368	40130208
		SEWER OPER - EXPENSE W&S BUSI			
QUADER 10/11/12	102.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003368	40130208
		P & F - EXPENSE PUBLIC WORKS			
STOTT 10/16/12	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003382	40130223
		BLDG MAINT- REVENUE & EXPENSES			
OLSEN 10/18/12	68.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000003382	40130223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN 10/18/12	68.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1390000003382	40130223
		P & F - EXPENSE PUBLIC WORKS			
CARLSON 10/18/12	175.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003382	40130223
		P & F - EXPENSE PUBLIC WORKS			
SCHAFFTER 10/19/12	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003382	40130223
	Vendor Total: $1,709.00				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	CDL LICENSE	40130196
		PWA - EXPENSE PUB WORKS			
APWA MEETING	15.00	TRAVEL/TRAINING/DUES	01400300-47740-	PARKING/TRAIN 10/18	40130222
	Vendor Total: $45.00				
ROCKFORD INDUSTRIAL WELDING					
		VEHICLE MAINT. BALANCE SHEET			
ACETYLENE/ARGON/O2/PROPANE	65.63	INVENTORY	29-14220-	02973128	29130167
		VEHICLE MAINT. BALANCE SHEET			
PROPANE	93.28	INVENTORY	29-14220-	02978089	29130167
	Vendor Total: $158.91				
RYAN MARKHAM					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM IACP CONFERENCE	1,499.83	TRAVEL/TRAINING/DUES	01200200-47740-	MEMBER/REG/AIR/LODG	20130150
	Vendor Total: $1,499.83				
SAFE KIDS WORLDWIDE					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI RECERT TRNG PRGM	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	T665920	20130144
	Vendor Total: $50.00				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY BILLING - OCT-DEC	603.72	PROFESSIONAL SERVICES	01900100-42234-	10053	10130478
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - OCT-DEC	49.14	PROFESSIONAL SERVICES	07800400-42234-	10053	10130478
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - OCT-DEC	49.14	PROFESSIONAL SERVICES	07700400-42234-	10053	10130478
	Vendor Total: $702.00				
SANDRA BLANKENBURG					
		GS ADMIN - EXPENSE GEN GOV			
BRASS ENGRAVINGS FOR BYPASS SHOVELS	62.50	PRESIDENTS EXPENSES	01100100-47745-	2689	10130459
	Vendor Total: $62.50				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STUD/NUT/WASHER	29.58	INVENTORY	29-14220-	PSI156137	29130170
	Vendor Total: $29.58				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
MAD SCIENCE FALL	95.00	RECREATION PROGRAMS	01101100-47701-	242	10130510
	Vendor Total: $95.00				
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
NOLAND NOTARY PUBLIC APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOLAND NOTARY APPL	
	Vendor Total: $10.00				
SHERWIN WILLIAMS					
		STREETS - EXPENSE PUBLIC WORKS			
STRIPPING	354.90	MAINT - STREETS	01500300-44428-	1049-0	50130100
	Vendor Total: $354.90				
SPACECO INC					
		MFT - EXPENSE PUBLIC WORKS			
CUMBERLAND PRKWY/COPPER OAKS SEC 2 I	6,027.65	ENGINEERING/DESIGN SERVICES	03900300-42232-M1211	56361	40130207
	Vendor Total: $6,027.65				
SPRA-SUBURBAN PARKS AND RECREATION ASSOCIATION					
		RECREATION - EXPENSE GEN GOV			
GOCK/WEBER 2012 MEMBERSHIP	20.00	TRAVEL/TRAINING/DUES	01101100-47740-	2012 DUES	10130500
	Vendor Total: $20.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
ARM	91.89	INVENTORY	29-14220-	314114	29130037
		VEHICLE MAINT. BALANCE SHEET			
SHOCK ABSORBER	56.74	INVENTORY	29-14220-	314121	29130037
	Vendor Total: $148.63				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
RICOH C2050SPF LEASE	146.79	LEASES - NON CAPITAL	01200200-42272-	14179	10130037
	Vendor Total: $146.79				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
6/11/12-10/18/12 B/W&COLOR COPIES	818.41	MAINT - OFFICE EQUIPMENT	01300100-44426-	294120	30130030
	Vendor Total: $818.41				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS-JUL/AUG/SEPT 2012	3,496.02	MAINT - TRAFFIC SIGNALS	01500300-44430-	39314	40130221
	Vendor Total: $3,496.02				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
ALTO LAMPS	149.88	MAINT - STREET LIGHTS	01500300-44429-	S004135536.001	50130107
	Vendor Total: $149.88				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
LATINA	57.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I962338	20130134
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	51.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I966978	20130155
		POLICE - EXPENSE PUB SAFETY			
FALBO	220.73	UNIFORMS & SAFETY ITEMS	01200200-47760-	I967121	20130153
	Vendor Total: $330.71				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00000-00-GM CONCRETE	1,200.14	MATERIALS	03900300-43309-	118089	40130198
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00000-00-GM CONCRETE	642.68	MATERIALS	03900300-43309-	118138	40130202
	Vendor Total: $1,842.82				
SUPER WASH SOUTH INC					
		VEHICLE MAINT. BALANCE SHEET			
CARWASH TOKENS	150.00	OUTSOURCED INVENTORY	29-14240-	113	29130169
	Vendor Total: $150.00				
SUPERIOR CONTRACTORS GROUP INC					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE DRIVE 201 CARLYLE ST	2,150.00	PROFESSIONAL SERVICES	01500300-42234-	745	50130102
	Vendor Total: $2,150.00				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	8,987.22	SLUDGE REMOVAL	07800400-42262-	20-106885	70130005
	Vendor Total: $8,987.22				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
10/17/12 UTILITY BILL	1,025.59	PROFESSIONAL SERVICES	07800400-42234-	15101	10130514
		WATER OPER - EXPENSE W&S BUSI			
10/17/12 UTILITY BILL	1,025.60	PROFESSIONAL SERVICES	07700400-42234-	15101	10130514
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY OCTOBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	15102	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY OCTOBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	15102	10130130
	Vendor Total: $2,551.19				
THOMPSON ELEVATOR INSP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
42 ELEVATOR INSPECTIONS	1,806.00	PROFESSIONAL SERVICES	01300100-42234-	12-3462	30130004
	Vendor Total: $1,806.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CUPS/SOAP/GLOVES	856.10	INVENTORY	28-14220-	16734	28130016
	Vendor Total: $856.10				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
TURF MOWING - OCTOBER	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11241	60130004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	1,489.28	PROFESSIONAL SERVICES	07800400-42234-	11242	70130004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - OCTOBER	2,545.00	PROFESSIONAL SERVICES	07700400-42234-	11242	70130004
	Vendor Total: $6,684.28				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR SHIPPING	9.95	INVENTORY	29-14220-	8778	29130145
		VEHICLE MAINT. BALANCE SHEET			
WHELEN CONTROL HEAD	333.95	INVENTORY	29-14220-	8839	29130145
	Vendor Total: $343.90				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COPIER LEASE - OCTOBER	293.00	LEASES - NON CAPITAL	01100100-42272-	214677825	10130232
	Vendor Total: $293.00				
USA MOBILITY WIRELESS INC					
		POLICE - EXPENSE PUB SAFETY			
****FINAL INVOICE****	16.46	EQUIPMENT RENTAL	01200200-42270-	V7007337J	20130151
	Vendor Total: $16.46				
VARITECH SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
STRAINER/NYLON HOSE	42.63	INVENTORY	29-14220-	124677	29130004
	Vendor Total: $42.63				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
9/14/12-10/13/12	107.17	TELEPHONE	28900000-42210-	2814592902	10130515
		CDD - EXPENSE GEN GOV			
9/14/12-10/13/12	331.15	TELEPHONE	01300100-42210-	2814592902	10130515
		GEN NONDEPT - EXPENSE GEN GOV			
9/14/12-10/13/12	300.89	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2814592902	10130515
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/14/12-10/13/12	313.71	TELEPHONE	01100100-42210-	2814592902	10130515
		P & F - EXPENSE PUBLIC WORKS			
9/14/12-10/13/12	229.94	TELEPHONE	01600300-42210-	2814592902	10130515
		POLICE - EXPENSE PUB SAFETY			
9/14/12-10/13/12	355.10	TELEPHONE	01200200-42210-	2814592902	10130515
		PWA - EXPENSE PUB WORKS			
9/14/12-10/13/12	262.24	TELEPHONE	01400300-42210-	2814592902	10130515
		RECREATION - EXPENSE GEN GOV			
9/14/12-10/13/12	59.99	TELEPHONE	01101100-42210-	2814592902	10130515
		SEWER OPER - EXPENSE W&S BUSI			
9/14/12-10/13/12	263.13	TELEPHONE	07800400-42210-	2814592902	10130515
		STREETS - EXPENSE PUBLIC WORKS			
9/14/12-10/13/12	242.76	TELEPHONE	01500300-42210-	2814592902	10130515
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/12-10/13/12	174.75	TELEPHONE	29900000-42210-	2814592902	10130515
		WATER OPER - EXPENSE W&S BUSI			
9/14/12-10/13/12	263.13	TELEPHONE	07700400-42210-	2814592902	10130515
	Vendor Total: $2,903.96				
VICTORIAN ROSE GARDEN BED & BREAKFAST					
		RECREATION - EXPENSE GEN GOV			
JANE AUSTEN TEATIME FALL PROGRAM	22.00	RECREATION PROGRAMS	01101100-47701-	100912	10130484
	Vendor Total: $22.00				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI/LAINE MCHENRY CO CHFS MTC	45.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/25/12 REQUEST	20130165
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	90.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/30/12 REQUEST	
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	9.49	OFFICE SUPPLIES	01100100-43308-	10/30/12 REQUEST	
PETTY CASH REIMBURSEMENT	45.00	POSTAGE	01100100-43317-	10/30/12 REQUEST	
PETTY CASH REIMBURSEMENT	18.49	TRAVEL/TRAINING/DUES	01100100-47740-	10/30/12 REQUEST	
	Vendor Total: $207.98				
VOORHEES ASSOCIATES LLC					
		GS ADMIN - EXPENSE GEN GOV			
RECRUITMENT/SELECTION-VILL MGR	6,576.99	PROFESSIONAL SERVICES	01100100-42234-	2-10-012-0134	10130518
	Vendor Total: $6,576.99				
WALMART COMMUNITY					
		P & F - EXPENSE PUBLIC WORKS			
NOVELTIES FOR REC/SERV AWARDS	50.00	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE10/16/12	10130441
		RECREATION - EXPENSE GEN GOV			
NOVELTIES FOR REC/SERV AWARDS	49.81	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE10/16/12	10130441
	Vendor Total: $99.81				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALNUT CREEK NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
50 CATALPA TREES	4,450.00	MAINT - TREE PLANTING	01600300-44402-	2125	60130081
	Vendor Total: $4,450.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
PLOW LIGHT/SPREADER LIGHT	901.25	INVENTORY	29-14220-	000195648	29130162
		VEHICLE MAINT. BALANCE SHEET			
ROCKER SWT	101.68	INVENTORY	29-14220-	000195830	29130126
	Vendor Total: $1,002.93				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
LINK/CUSHION	65.09	INVENTORY	29-14220-	92880	29130028
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT	347.20	INVENTORY	29-14220-	92995	29130028
		VEHICLE MAINT. BALANCE SHEET			
LINK/CUSHION	77.82	INVENTORY	29-14220-	93017	29130028
		VEHICLE MAINT. BALANCE SHEET			
LINK/REPLACEMENT	52.36	INVENTORY	29-14220-	93082	29130028
	Vendor Total: $542.47				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
STUD	62.00	INVENTORY	29-14220-	183265	29130018
	Vendor Total: $62.00				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS SEPT/CREDIT CARD FE	216.54	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	833844	10130488
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS SEPT/CREDIT CARD FE	16,187.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	833844	10130488
	Vendor Total: $16,403.54				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
FLEX CONNECT	4.98	INVENTORY	28-14220-	021382	28130007
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS	2.88	INVENTORY	29-14220-	021426	29130003
		BUILDING MAINT. BALANCE SHEET			
HOOKS	4.39	INVENTORY	28-14220-	021773	28130007
		BUILDING MAINT. BALANCE SHEET			
CORD/HOOK/BIKE HANGER/PLUG	36.26	INVENTORY	28-14220-	021757	28130007
		BUILDING MAINT. BALANCE SHEET			
KEY	3.99	INVENTORY	28-14220-	021764	28130007
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLVENT/FASTENERS	13.65	INVENTORY	28-14220-	021753	28130007
		BUILDING MAINT. BALANCE SHEET			
RETURN HOOKS/BIKE HANGER/CORD	-16.28	INVENTORY	28-14220-	021762	28130007
	Vendor Total: $49.87				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING LITIGATION	2,400.00	LEGAL SERVICES	01300100-42230-	100694	10130487
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING FINAL PAYOUT	45,376.51	LEGAL SERVICES	01300100-42230-	FINAL PAYOUT	10130512
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,685.00	LEGAL SERVICES	01200200-42230-	100701	
		POLICE - EXPENSE PUB SAFETY			
COSTS ADVANCED-SUMMONS FEE	75.00	LEGAL SERVICES	01200200-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	750.00	LEGAL SERVICES	01100100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	712.50	LEGAL SERVICES	01100100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET/LEVY/FINCL MATTERS	337.50	LEGAL SERVICES	01100100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,162.50	LEGAL SERVICES	01100100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	150.00	LEGAL SERVICES	01100100-42230-	100701	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	300.00	LEGAL SERVICES	01200200-42230-	100701	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	787.50	LEGAL SERVICES	04900300-42230-	100701	
		STREETS - EXPENSE PUBLIC WORKS			
PUBLIC WORKS/STREETS	337.50	LEGAL SERVICES	01500300-42230-	100701	
		STREET IMPROV- EXPENSE PUBWRKS			
COSTS ADVANCED-COPY OF TRUSTEE'S DEE	6.50	LEGAL SERVICES	04900300-42230-	100701	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	37.50	LEGAL SERVICES	12900400-42230-	100701	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC/ORD VIOLATION/MUNICIPAL COURT	495.00	LEGAL SERVICES	01200200-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	787.50	LEGAL SERVICES	01100100-42230-	100701	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	787.50	LEGAL SERVICES	01300100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	1,630.00	LEGAL SERVICES	01100100-42230-	100701	
		GS ADMIN - EXPENSE GEN GOV			
COSTS ADVANCED-VILLAGE PROPERTY MATT	40.00	LEGAL SERVICES	01100100-42230-	100701	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS	1,522.50	LEGAL SERVICES	01100100-42230-	100701	
		CDD - EXPENSE GEN GOV			
CREDIT RSR WAREHOUSE	-65.00	LEGAL SERVICES	01300100-42230-	100701	
	Vendor Total: $61,315.51				

REPORT TOTAL: $627,743.61

Village of Algonquin

List of Bills 11/20/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVANCED DISTRIBUTION SOLUTIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
ZEBRA ACCESSORY MOBILE POWER SUPPLY	105.00	INVENTORY	29-14220-	215777	29130175
	Vendor Total: $105.00				
ALAN SCHUETZ					
		P & F - EXPENSE PUBLIC WORKS			
IAA ANNUAL CONFERENCE	35.15	TRAVEL/TRAINING/DUES	01600300-47740-	TOLLS 10/16-17/12	60130107
	Vendor Total: $35.15				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
POCKET/REACH/NUT/BLADE	991.85	INVENTORY	29-14220-	88622	29130180
		VEHICLE MAINT. BALANCE SHEET			
STUMP GRINDER TEETH	40.00	INVENTORY	29-14220-	89047	29130111
	Vendor Total: $1,031.85				
ALLIED ASPHALT PAVING CO					
		WATER OPER - EXPENSE W&S BUSI			
WINTERGREEN DRIVEWAYS-ASPHALT	159.74	MATERIALS	07700400-43309-	170536	70130165
	Vendor Total: $159.74				
AMERICAN PAYROLL INSTITUTE INC					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ 2013 MEMBERSHIP	219.00	TRAVEL/TRAINING/DUES	01100100-47740-	ID#122203 RENEWAL	10130546
	Vendor Total: $219.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
WINDOW ENVELOPES	265.81	PRINTING & ADVERTISING	01100100-42243-	INV01223520	10130542
		SEWER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	132.90	PRINTING & ADVERTISING	07800400-42243-	INV01223520	10130542
		WATER OPER - EXPENSE W&S BUSI			
WINDOW ENVELOPES	132.91	PRINTING & ADVERTISING	07700400-42243-	INV01223520	10130542
	Vendor Total: $531.62				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED	196.50	MAINT - OPEN SPACE	06900300-44425-	25138	40130234
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-BLUE RIDGE DETENTI(	1,600.00	MAINT - WETLAND MITIGATION	06900300-44408-	25178	40130238
		PARK IMPR - EXPENSE PUB WORKS			
WETLAND MITIGATION-SITE VISITS	350.00	MAINT - WETLAND MITIGATION	06900300-44408-	25179	40130241
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE	2,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1142	25180	40130244
	Vendor Total: $4,646.50				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	19.00	INVENTORY	28-14220-	310982	28130015
COFFEE SERVICE	401.25	INVENTORY	28-14220-	310982	28130015
	Vendor Total: $420.25				
ARAMARK UNIFORM & CAREER APPAREL LLC					
		P & F - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	300.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	15038693	40130228
		SEWER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	388.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	15038693	40130228
		STREETS - EXPENSE PUBLIC WORKS			
SWEATSHIRTS	300.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	15038693	40130228
		WATER OPER - EXPENSE W&S BUSI			
SWEATSHIRTS	388.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	15038693	40130228
	Vendor Total: $1,376.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7772951	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7772952	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7772954	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7772954	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7772953	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7772953	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7772953	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7772950	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7772950	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	37.38	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7782301	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7782302	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7782304	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7782304	40130013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.17	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7782303	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.70	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7782303	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	81.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7782303	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7782300	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7782300	40130032
	Vendor Total: $577.23				
ARROW ROAD CONSTRUCTION					
		WATER OPER - EXPENSE W&S BUSI			
WINTERGREEN DRIVEWAYS-ASPHALT	353.94	MATERIALS	07700400-43309-	35806MB	70130163
		P & F - EXPENSE PUBLIC WORKS			
ASPHALT	1,220.43	PARK UPGRADES	01600300-43360-	36406MB	60130106
	Vendor Total: $1,574.37				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 10/26/12 - PW	1.04	TELEPHONE	28900000-42210-	STATEMENT DATE 10/26	10130540
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/26/12 - PW	3.11	TELEPHONE	01600300-42210-	STATEMENT DATE 10/26	10130540
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 10/26/12 - PW	1.45	TELEPHONE	01400300-42210-	STATEMENT DATE 10/26	10130540
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/26/12 - PW	1.25	TELEPHONE	07800400-42210-	STATEMENT DATE 10/26	10130540
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 10/26/12 - PW	3.11	TELEPHONE	01500300-42210-	STATEMENT DATE 10/26	10130540
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 10/26/12 - PW	0.83	TELEPHONE	29900000-42210-	STATEMENT DATE 10/26	10130540
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 10/26/12 - PW	3.33	TELEPHONE	07700400-42210-	STATEMENT DATE 10/26	10130540
	Vendor Total: $14.12				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
SHOE ASSEMBLY	1,190.00	PARTS / FLUIDS - FLEET	29900000-43350-	0142369-IN	29130189
		VEHCL MAINT-REVENUE & EXPENSES			
TAILGATE MOUNT BRACKET	150.00	PARTS / FLUIDS - FLEET	29900000-43350-	0142375-IN	29130189
	Vendor Total: $1,340.00				
BOONEBAGO EDUCATIONAL SERVICES					
		RECREATION - EXPENSE GEN GOV			
FALL KID NEWTONS	32.00	RECREATION PROGRAMS	01101100-47701-	2121-41 HALLOWEENLAB	10130526
	Vendor Total: $32.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAD MCFEGGAN					
		P & F - EXPENSE PUBLIC WORKS			
IAA ANNUAL CONFERENCE	15.20	TRAVEL/TRAINING/DUES	01600300-47740-	TOLLS 10/17/12	60130109
	Vendor Total: $15.20				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	384.51	INVENTORY	29-14220-	00308492	29130186
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC TOOL HOSE	183.39	INVENTORY	29-14220-	00308298	29130187
		VEHICLE MAINT. BALANCE SHEET			
TUBE & HOSE ASSEMBLY	701.60	INVENTORY	29-14220-	00308183	29130188
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER	2,705.60	INVENTORY	29-14220-	00308476	29130191
		VEHICLE MAINT. BALANCE SHEET			
CRIMPS	125.60	INVENTORY	29-14220-	00308584	29130191
	Vendor Total: $4,100.70				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
WINDOWPANE/KNOB	92.39	INVENTORY	29-14220-	01 329335	29130057
	Vendor Total: $92.39				
CALCO LTD					
		WATER OPER - EXPENSE W&S BUSI			
DEMINERALIZER/FILTERS	136.50	LAB SUPPLIES	07700400-43345-	AU11247	70130002
	Vendor Total: $136.50				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD	68.59	INVENTORY	29-14220-	2758-213627	29130033
		VEHICLE MAINT. BALANCE SHEET			
TIE ROD	23.39	INVENTORY	29-14220-	2758-213642	29130033
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	85.78	INVENTORY	29-14220-	2758-213670	29130033
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADE	5.59	INVENTORY	29-14220-	2758-213683	29130033
		VEHICLE MAINT. BALANCE SHEET			
ENGINE DEGREASER	15.80	INVENTORY	29-14220-	2758-213712	29130033
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN BEAM	7.69	INVENTORY	29-14220-	2758-213711	29130033
		VEHICLE MAINT. BALANCE SHEET			
FOG STANDARD	6.29	INVENTORY	29-14220-	2758-213717	29130033
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	36.72	INVENTORY	29-14220-	2758-213713	29130033
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL/FUEL FILTERS	58.78	INVENTORY	29-14220-	2758-213826	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	16.32	INVENTORY	29-14220-	2758-214014	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN AUTO/AGM BATTERY	-74.00	INVENTORY	29-14220-	2758-213758	29130033
		VEHICLE MAINT. BALANCE SHEET			
FUEL/OIL FILTERS	32.17	INVENTORY	29-14220-	2758-214081	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.30	INVENTORY	29-14220-	2758-214187	29130033
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	27.60	INVENTORY	29-14220-	2758-214188	29130033
		VEHICLE MAINT. BALANCE SHEET			
AUTO BATTERY	126.00	INVENTORY	29-14220-	2758-214242	29130033
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS	101.38	INVENTORY	29-14220-	2758-214277	29130033
	Vendor Total: $540.40				
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO FIREWALL SMARTNET CONTRACT	711.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S470653	10130506
		SEWER OPER - EXPENSE W&S BUSI			
CISCO FIREWALL SMARTNET CONTRACT	88.95	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	S470653	10130506
		WATER OPER - EXPENSE W&S BUSI			
CISCO FIREWALL SMARTNET CONTRACT	88.95	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	S470653	10130506
		GEN NONDEPT - EXPENSE GEN GOV			
IS USB CABLE EXTN 25FT VGA CAB	26.86	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S182313	10130491
		GEN NONDEPT - EXPENSE GEN GOV			
TRIPP 25 FT SVGA MONITOR	23.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S045706	10130491
		GEN NONDEPT - EXPENSE GEN GOV			
IS CABLES AND RS232	184.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S081954	10130494
		GEN NONDEPT - EXPENSE GEN GOV			
IS NETWORK CABLES	58.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S115602	10130498
		POLICE - EXPENSE PUB SAFETY			
PD INK AND TONER	234.23	OFFICE SUPPLIES	01200200-43308-	S213539	10130502
PD INK AND TONER	440.99	MATERIALS	01200200-43309-	S213539	10130502
		GS ADMIN - EXPENSE GEN GOV			
GSA MAIL ROOM TONER LJ 5200	180.58	OFFICE SUPPLIES	01100100-43308-	S605248	10130528
		GEN NONDEPT - EXPENSE GEN GOV			
CISCO VPN 25 USER LICENSE/MOBILE	1,580.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	S789977	10130530
		SEWER OPER - EXPENSE W&S BUSI			
CISCO VPN 25 USER LICENSE/MOBILE	197.50	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	S789977	10130530
		WATER OPER - EXPENSE W&S BUSI			
CISCO VPN 25 USER LICENSE/MOBILE	197.50	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	S789977	10130530
		GS ADMIN - EXPENSE GEN GOV			
GSA TONER/INK	222.72	OFFICE SUPPLIES	01100100-43308-	S760448	10130533

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
GSA TONER/INK	23.68	OFFICE SUPPLIES	07700400-43308-	S760448	10130533
		GEN NONDEPT - EXPENSE GEN GOV			
PD INK TNR/IS TAPES	335.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	R404748	10130447
		POLICE - EXPENSE PUB SAFETY			
PD INK TNR/IS TAPES	157.16	OFFICE SUPPLIES	01200200-43308-	R404748	10130447
PD INK TNR/IS TAPES	81.00	MATERIALS	01200200-43309-	R404748	10130447
	Vendor Total: $4,832.74				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
AUTO EJECT/COVER	181.11	INVENTORY	29-14220-	S14286	29130123
	Vendor Total: $181.11				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
BOX ELDER TRTMNT@2 S MAIN	100.00	OUTSOURCED INVENTORY	28-14240-	26565	28130064
	Vendor Total: $100.00				
CHICAGO TRIBUNE					
		GS ADMIN - EXPENSE GEN GOV			
11/8/12-11/6/13 SUBSCRIPTION	119.60	PUBLICATIONS	01100100-42242-	000050364207	10130547
	Vendor Total: $119.60				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN BRIDGE	10,357.49	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	107545	40130236
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK SEC 3	5,582.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1112	108180	40130245
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD	29,695.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	8	40130246
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PEDESTRIAN BRIDGE	24,520.12	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	108302	40130248
	Vendor Total: $70,155.89				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
BOLTS	5.58	INVENTORY	29-14220-	11032760	29130032
		VEHICLE MAINT. BALANCE SHEET			
HOSES	47.01	INVENTORY	29-14220-	11032654	29130032
		VEHICLE MAINT. BALANCE SHEET			
ARM	29.59	INVENTORY	29-14220-	11033268	29130032
		VEHICLE MAINT. BALANCE SHEET			
RELAY	23.98	INVENTORY	29-14220-	11033434	29130032
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/CORE DEPOSIT	451.18	INVENTORY	29-14220-	11034718	29130032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUZZER	38.26	INVENTORY	29-14220-	11034715	29130032
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-399.00	INVENTORY	29-14220-	CM11031696 10/3/12	29130032
	Vendor Total: $196.60				
CITYTECH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
PUBLIC SALARY MEMBERSHIP DUES	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	1827	10130548
	Vendor Total: $390.00				
CLASSIC GLASS & MIRROR INC					
		BUILDING MAINT. BALANCE SHEET			
CUT GLASS SHELVES FOR PD	40.00	OUTSOURCED INVENTORY	28-14240-	4962	28130089
	Vendor Total: $40.00				
COLORBLENDS					
		STREETS - EXPENSE PUBLIC WORKS			
DAFFODILS	178.20	MATERIALS	01500300-43309-	143152	50130115
		P & F - EXPENSE PUBLIC WORKS			
DAFFODILS/CROCREATIONS	932.80	MAINT - TREE PLANTING	01600300-44402-	141134	60130091
	Vendor Total: $1,111.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
10/19/12-11/30/12 ETHERNET	165.54	TELEPHONE	28900000-42210-	23417051	10130553
		CDD - EXPENSE GEN GOV			
10/19/12-11/30/12 ETHERNET	424.55	TELEPHONE	01300100-42210-	23417051	10130553
		GEN NONDEPT - EXPENSE GEN GOV			
10/19/12-11/30/12 ETHERNET	18,400.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	23417051	10130553
		GS ADMIN - EXPENSE GEN GOV			
10/19/12-11/30/12 ETHERNET	525.90	TELEPHONE	01100100-42210-	23417051	10130553
		P & F - EXPENSE PUBLIC WORKS			
10/19/12-11/30/12 ETHERNET	324.62	TELEPHONE	01600300-42210-	23417051	10130553
		POLICE - EXPENSE PUB SAFETY			
10/19/12-11/30/12 ETHERNET	1,132.77	TELEPHONE	01200200-42210-	23417051	10130553
		PWA - EXPENSE PUB WORKS			
10/19/12-11/30/12 ETHERNET	209.01	TELEPHONE	01400300-42210-	23417051	10130553
		SEWER OPER - EXPENSE W&S BUSI			
10/19/12-11/30/12 ETHERNET	194.44	TELEPHONE	07800400-42210-	23417051	10130553
10/19/12-11/30/12 ETHERNET	2,300.00	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	23417051	10130553
		STREETS - EXPENSE PUBLIC WORKS			
10/19/12-11/30/12 ETHERNET	324.62	TELEPHONE	01500300-42210-	23417051	10130553
		VEHCL MAINT-REVENUE & EXPENSES			
10/19/12-11/30/12 ETHERNET	180.11	TELEPHONE	29900000-42210-	23417051	10130553
		WATER OPER - EXPENSE W&S BUSI			
10/19/12-11/30/12 ETHERNET	338.95	TELEPHONE	07700400-42210-	23417051	10130553

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/19/12-11/30/12 ETHERNET	2,300.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	23417051	10130553
	Vendor Total: $26,820.51				
COMMERCIAL TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
FLAT REPAIR/PATCH	41.50	OUTSOURCED INVENTORY	29-14240-	4440001315	29130185
	Vendor Total: $41.50				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES SEPTEMBER 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1311270	20130175
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC.					
		SEWER OPER - EXPENSE W&S BUSI			
9/13/12-10/15/12-#0033167056-ALGONQUIN SH	565.20	ELECTRIC	07800400-42212-	0007815437	40130042
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/1/12-#0813024065- BRAEWOOD PUM	958.35	ELECTRIC	07800400-42212-	0007815739	40130043
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12#3643125092-WELL #7 & #11	3,909.37	ELECTRIC	07700400-42212-	0007811520	40130041
		WATER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12-#0955039059-WTP 1	4,032.65	ELECTRIC	07700400-42212-	0007828289	40130033
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12-#0183097207-RATE 25	63.63	ELECTRIC	01500300-42212-	0007836578	40130004
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12-#0173066085-RATE 25	31.53	ELECTRIC	01500300-42212-	0007836580	40130005
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12-#0717128071-RATE 25	104.68	ELECTRIC	01500300-42212-	0007836583	40130006
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12-#5074022008-RATE 25	68.39	ELECTRIC	01500300-42212-	0007836579	40130008
		STREETS - EXPENSE PUBLIC WORKS			
9/12/12-10/14/12-#0207058071-RATE 25	222.09	ELECTRIC	01500300-42212-	0007836577	40130048
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-10/14/12-#0255100200-WWTF	26,299.88	ELECTRIC	07800400-42212-	0007836614	40130045
	Vendor Total: $36,255.77				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE WATER TRUCK	13,150.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	IDOT 149 CNTRCT63655	40130237
	Vendor Total: $13,150.00				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
ALL LEVEL YOGA FALL SESSION 2	296.00	RECREATION PROGRAMS	01101100-47701-	3304-1	10130531
	Vendor Total: $296.00				
DAVID ETERNO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS OCTOBER	600.00	MUNICIPAL COURT	01100100-42305-	11116	10130535
	Vendor Total: $600.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
11/25/12-12/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1101481/1101485	10130544
		CDD - EXPENSE GEN GOV			
11/25/12-12/25/12 FULL T1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1101481/1101485	10130544
		GS ADMIN - EXPENSE GEN GOV			
11/25/12-12/25/12 FULL T1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1101481/1101485	10130544
		P & F - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 FULL T1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1101481/1101485	10130544
		POLICE - EXPENSE PUB SAFETY			
11/25/12-12/25/12 FULL T1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1101481/1101485	10130544
		PWA - EXPENSE PUB WORKS			
11/25/12-12/25/12 FULL T1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1101481/1101485	10130544
		SEWER OPER - EXPENSE W&S BUSI			
11/25/12-12/25/12 FULL T1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1101481/1101485	10130544
		STREETS - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1101481/1101485	10130544
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/12-12/25/12 FULL T1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1101481/1101485	10130544
		WATER OPER - EXPENSE W&S BUSI			
11/25/12-12/25/12 FULL T1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1101481/1101485	10130544
		BLDG MAINT- REVENUE & EXPENSES			
11/25/12-12/25/12 2ND T1	15.41	TELEPHONE	28900000-42210-	1101524	10130544
		CDD - EXPENSE GEN GOV			
11/25/12-12/25/12 2ND T1	38.53	TELEPHONE	01300100-42210-	1101524	10130544
		GS ADMIN - EXPENSE GEN GOV			
11/25/12-12/25/12 2ND T1	65.50	TELEPHONE	01100100-42210-	1101524	10130544
		P & F - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 2ND T1	11.57	TELEPHONE	01600300-42210-	1101524	10130544
		POLICE - EXPENSE PUB SAFETY			
11/25/12-12/25/12 2ND T1	161.83	TELEPHONE	01200200-42210-	1101524	10130544
		PWA - EXPENSE PUB WORKS			
11/25/12-12/25/12 2ND T1	26.97	TELEPHONE	01400300-42210-	1101524	10130544
		SEWER OPER - EXPENSE W&S BUSI			
11/25/12-12/25/12 2ND T1	17.34	TELEPHONE	07800400-42210-	1101524	10130544
		STREETS - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 2ND T1	15.41	TELEPHONE	01500300-42210-	1101524	10130544
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/12-12/25/12 2ND T1	15.41	TELEPHONE	29900000-42210-	1101524	10130544
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/12-12/25/12 2ND T1	17.34	TELEPHONE	07700400-42210-	1101524	10130544
		BLDG MAINT- REVENUE & EXPENSES			
11/25/12-12/25/12 3RD T1	14.39	TELEPHONE	28900000-42210-	1101528	10130544
		CDD - EXPENSE GEN GOV			
11/25/12-12/25/12 3RD T1	35.96	TELEPHONE	01300100-42210-	1101528	10130544
		GS ADMIN - EXPENSE GEN GOV			
11/25/12-12/25/12 3RD T1	61.14	TELEPHONE	01100100-42210-	1101528	10130544
		P & F - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 3RD T1	10.79	TELEPHONE	01600300-42210-	1101528	10130544
		POLICE - EXPENSE PUB SAFETY			
11/25/12-12/25/12 3RD T1	151.04	TELEPHONE	01200200-42210-	1101528	10130544
		PWA - EXPENSE PUB WORKS			
11/25/12-12/25/12 3RD T1	25.17	TELEPHONE	01400300-42210-	1101528	10130544
		SEWER OPER - EXPENSE W&S BUSI			
11/25/12-12/25/12 3RD T1	16.18	TELEPHONE	07800400-42210-	1101528	10130544
		STREETS - EXPENSE PUBLIC WORKS			
11/25/12-12/25/12 3RD T1	14.39	TELEPHONE	01500300-42210-	1101528	10130544
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/12-12/25/12 3RD T1	14.38	TELEPHONE	29900000-42210-	1101528	10130544
		WATER OPER - EXPENSE W&S BUSI			
11/25/12-12/25/12 3RD T1	16.19	TELEPHONE	07700400-42210-	1101528	10130544
	Vendor Total: $1,140.25				
E-HAZARD MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	3,975.00	PROFESSIONAL SERVICES	07800400-42234-	PAYMENT #2	70130141
		WATER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	3,975.00	PROFESSIONAL SERVICES	07700400-42234-	PAYMENT #2	70130141
	Vendor Total: $7,950.00				
EASTGATE MALL (SAMVEST)					
		WATER & SEWER BALANCE SHEET			
UB 1098875 100 EASTGATE	7.30	AR - WATER BILLING	07-12110-	37756	
	Vendor Total: $7.30				
EDWARD FUNK					
		WATER & SEWER BALANCE SHEET			
UB 3076108 1 HAVERFORD	112.77	AR - WATER BILLING	07-12110-	37759	
	Vendor Total: $112.77				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE AL1	3,600.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51699	70130060
		WATER OPER - EXPENSE W&S BUSI			
WATER WELL MONITORING REPORT SETUP A	106.75	ENGINEERING/DESIGN SERVICES	07700400-42232-	51700	70130181
	Vendor Total: $3,706.75				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EPCO PAINT					
WOODLAND WHITE/HARDENER	95.83	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	1250-10261578	70130174
WOODLAND WHITE/HARDENER	783.96	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	1250-10268964	70130174
WOODLAND WHITE/HARDENER	391.98	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	1250-10293567	70130174
	Vendor Total: $1,271.77				
EQUITY REAL ESTATE CONSULTANTS					
UB 3085406 259 GRANDVIEW	52.20	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	37746	
	Vendor Total: $52.20				
FEDEX					
SHIPPING CHARGES-OCTOBER	20.28	**CDD - EXPENSE GEN GOV** POSTAGE	01300100-43317-	2-059-85236	10130537
SHIPPING CHARGES-OCTOBER	15.70	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	2-059-85236	10130537
SHIPPING-COVERT PLATES	24.27	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	2-060-09745	20130174
	Vendor Total: $60.25				
FOCUS MARTIAL ARTS INC					
FALL FOCUS-FIGHT LIKE A GIRL	64.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	41616	10130534
	Vendor Total: $64.00				
GABRIELLA BALSECA					
UB 3158256 1 REEDSWORTH	43.80	**WATER & SEWER BALANCE SHEET** AR - WATER BILLING	07-12110-	37753	
	Vendor Total: $43.80				
GRAINGER					
TOILET REPAIR KIT	11.47	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9955089744	28130019
VACUUM BREAKER REPAIR KIT	2.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9957100218	28130019
LED PHOTOCELL	295.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9957109649	28130019
LED PHOTOCELL	295.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9957109656	28130019
O-RING	27.05	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9957880207	28130019
PAINT MIXES	62.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9959736829	28130019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLUORESCENT LAMPS	408.12	INVENTORY	28-14220-	9961656726	28130019
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE BATTERY	30.60	INVENTORY	28-14220-	9963435459	28130019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT	36.05	INVENTORY	28-14220-	9965497275	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN VACUUM HOSE	-79.07	INVENTORY	28-14220-	9957100226	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN EAR PLUGS	-118.80	INVENTORY	28-14220-	9957100234	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN LED BULB	-21.94	INVENTORY	28-14220-	9957109706	28130019
		VEHCL MAINT-REVENUE & EXPENSES			
STRAIGHT PIPE WRENCH	106.92	SMALL TOOLS & SUPPLIES	29900000-43320-	9960543982	29130182
		VEHCL MAINT-REVENUE & EXPENSES			
STRAIGHT PIPE WRENCH	362.25	SMALL TOOLS & SUPPLIES	29900000-43320-	9960208818	29130183
		VEHCL MAINT-REVENUE & EXPENSES			
CLIPBOARD/PAINT MARKER KIT	77.30	OFFICE SUPPLIES	29900000-43308-	9960543974	29130184
		SEWER OPER - EXPENSE W&S BUSI			
BRONZE FLOAT VALVE	45.00	MAINT - TREATMENT FACILITY	07800400-44412-	9952512573	70130168
	Vendor Total: $1,540.92				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
COPPER ROUNDER	96.95	SMALL TOOLS & SUPPLIES	07700400-43320-	785350	70130161
		SEWER OPER - EXPENSE W&S BUSI			
VACTOR CLAMP	37.76	SMALL TOOLS & SUPPLIES	07800400-43320-	785891	70130160
		WATER OPER - EXPENSE W&S BUSI			
PVC/COUPLING	36.06	MAINT - WELLS	07700400-44418-	789049	70130169
	Vendor Total: $170.77				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MULTIREAD MODULES	150.00	METERS & METER SUPPLIES	07800400-43348-	5272086	70130014
		WATER OPER - EXPENSE W&S BUSI			
MULTIREAD MODULES	150.00	METERS & METER SUPPLIES	07700400-43348-	5272086	70130014
	Vendor Total: $300.00				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
TRAYS/POLES/BRUSHES	72.80	SMALL TOOLS & SUPPLIES	07700400-43320-	8056297	70130013
TRAYS/POLES/BRUSHES	92.35	SMALL TOOLS & SUPPLIES	07700400-43320-	8056297	70130013
		STREETS - EXPENSE PUBLIC WORKS			
SEDUM/LILYS	131.96	MATERIALS	01500300-43309-	8269224	50130094
		STREETS - EXPENSE PUBLIC WORKS			
PERENNIALS	58.00	MATERIALS	01500300-43309-	8269272	50130093
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANTIFREEZE	53.64	MATERIALS	01600300-43309-	5012517	60130094
SCREWS/WASHERS	17.72	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	5057107	50130095
CHISELS/LEVELING	247.03	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	4012746	60130096
BUCKET GRID	6.94	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	4057235	70130183
MALLET/SELF LEVELING SEALANT	289.87	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	3013302	60130095
HOOKS/GLIDES	26.91	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	3057539	28130017
PAINTROLLER/BRUSH	30.76	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	3064652	70130183
WRENCH/TAPE	21.53	**CDD - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01300100-43320-	2064825	30130027
WATER GALLON EXCHANGE	41.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6066557	28130017
WHEELBARROW HANDLE	27.94	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	6188731	28130017
PVC PIPES	36.36	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0014538	70130167
BUSHING	4.26	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0014603	70130167
STRIPING/PVC	10.92	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	0014645	70130167
CONCRETE NAILS & PIPE PARTS	11.93	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	0014629	50130105
RETURN COPPER COIL	-13.69	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0189209	70130183
COPPER COIL	9.58	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0189210	70130183
NUTS/COIL	22.77	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0060775	70130183
PIPE INSULATION/RUST REMOVER	11.13	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	0060797	70130183
COPPER CAPS	3.90	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	8014946	50130105
EXT CORD/TIMER/ELEC TAPE/LIGHT KIT	66.83	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	8050238	30130031
CELL PHONE HOLDER/MULTI APP CVR	20.92	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	8061257	60130104
WEATHERSHIELD/FOAM TAPE	14.12	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	7015116	70130183
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOAM TAPE	6.98	SMALL TOOLS & SUPPLIES	07700400-43320-	7015164	70130183
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/WEATHERSHIELD	15.31	SMALL TOOLS & SUPPLIES	07700400-43320-	7015160	70130183
		WATER OPER - EXPENSE W&S BUSI			
WEATHERSHIELD	21.42	SMALL TOOLS & SUPPLIES	07700400-43320-	4015486	70130183
		VEHICLE MAINT. BALANCE SHEET			
RIGID HOSE	19.97	INVENTORY	29-14220-	4051044	29130009
		STREETS - EXPENSE PUBLIC WORKS			
HANGER STRAPS/ADAPTER	9.59	SMALL TOOLS & SUPPLIES	01500300-43320-	3015602	50130111
		WATER OPER - EXPENSE W&S BUSI			
STAPLES/FOAM TAPE/INSULATION	29.89	SMALL TOOLS & SUPPLIES	07700400-43320-	3051088	70130183
		BUILDING MAINT. BALANCE SHEET			
LAWN BAGS/OUTLET/BOXES	66.86	INVENTORY	28-14220-	2051425	28130017
		BUILDING MAINT. BALANCE SHEET			
PLUG/PLATE/REMOVE TAXES	8.24	INVENTORY	28-14220-	1051557	28130017
		BUILDING MAINT. BALANCE SHEET			
LEVELER GLIDES/SWITCHPLATE/OUTLET	93.76	INVENTORY	28-14220-	1062888	28130017
		VEHICLE MAINT. BALANCE SHEET			
SLIM COVERS	35.09	INVENTORY	29-14220-	1062898	29130009
		WATER OPER - EXPENSE W&S BUSI			
16 OZ GRTSTF	7.96	SMALL TOOLS & SUPPLIES	07700400-43320-	164615	70130183
		VEHICLE MAINT. BALANCE SHEET			
TRASH CANS	75.94	INVENTORY	29-14220-	51719	29130009
		P & F - EXPENSE PUBLIC WORKS			
RETURN SEAL/LEVELING	-258.27	SMALL TOOLS & SUPPLIES	01600300-43320-	1189798	
	Vendor Total: $1,451.16				
IACE					
		CDD - EXPENSE GEN GOV			
NIX/LACALAMITA-QUARTERLY MEETING	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/12 MEETING	30130032
	Vendor Total: $70.00				
ILLINOIS PARK & RECREATION					
		RECREATION - EXPENSE GEN GOV			
GOCK MEMBERSHIP RENEWAL	244.00	TRAVEL/TRAINING/DUES	01101100-47740-	4819400	10130536
	Vendor Total: $244.00				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET AGREEMENT	126.73	PROFESSIONAL SERVICES	07800400-42234-	1433963	40130231
		STREETS - EXPENSE PUBLIC WORKS			
I NET AGREEMENT	126.75	PROFESSIONAL SERVICES	01500300-42234-	1433963	40130231
		WATER OPER - EXPENSE W&S BUSI			
I NET AGREEMENT	126.75	PROFESSIONAL SERVICES	07700400-42234-	1433963	40130231
	Vendor Total: $380.23				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JAMES REIMAN					
		WATER & SEWER BALANCE SHEET			
UB 1084241 964 OLD OAK	43.36	AR - WATER BILLING	07-12110-	37754	
	Vendor Total: $43.36				
JB ENTERPRISES II, INC					
		STREETS - EXPENSE PUBLIC WORKS			
ASPHALT REJUVENATOR	82.78	MATERIALS	01500300-43309-	38709	50130112
	Vendor Total: $82.78				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
WTP3 CONNECTIVITY ISSUES	6.11	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 10/29/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 11/1/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 11/8/12	10130244
	Vendor Total: $34.53				
KYC INVESTMENT GROUP					
		WATER & SEWER BALANCE SHEET			
UB 3040518 320 PARTRIDGE	134.32	AR - WATER BILLING	07-12110-	37750	
	Vendor Total: $134.32				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
NUGGETS/SEA FOAM/MISTY MOUNTAIN FLIPS	355.92	INVENTORY	28-14220-	9301209229	28130010
		VEHICLE MAINT. BALANCE SHEET			
GLUE/DRILLS/SEALER/SCREWS	495.06	INVENTORY	29-14220-	9301202810	29130029
		VEHICLE MAINT. BALANCE SHEET			
SEALS/PICKS	157.98	INVENTORY	29-14220-	9301209230	29130029
		VEHICLE MAINT. BALANCE SHEET			
NYLON CABLE TIES	570.00	INVENTORY	29-14220-	9301202809	29130029
	Vendor Total: $1,578.96				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
TRANS BELT	17.64	INVENTORY	29-14220-	9813705	29130024
	Vendor Total: $17.64				
MAINALLI K. PANT					
		WATER & SEWER BALANCE SHEET			
UB 3043555 337 BAYBERRY	109.52	AR - WATER BILLING	07-12110-	37745	
	Vendor Total: $109.52				
MALISSA ANDREW					
		WATER & SEWER BALANCE SHEET			
UB 2021168 725 BIRCH	24.10	AR - WATER BILLING	07-12110-	37744	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $24.10				
MARK LUCZAK					
		WATER & SEWER BALANCE SHEET			
UB 3188718 1421 MILLBROOK	14.07	AR - WATER BILLING	07-12110-	37790	
	Vendor Total: $14.07				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,152.00	CHEMICALS	07700400-43342-	10721	70130017
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID/AQUA MAG	9,813.00	CHEMICALS	07700400-43342-	10732	70130017
	Vendor Total: $15,965.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	309364	70130015
	Vendor Total: $60.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-OCTOBER	240.00	PROFESSIONAL SERVICES	01300100-42234-	STATMNT DATE 11/2/12	10130539
	Vendor Total: $240.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART SIGNAL-OCTOBER	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	656901	40130239
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE SEALER	89.97	MATERIALS	01500300-43309-	06213	50130118
		STREETS - EXPENSE PUBLIC WORKS			
TILES	51.30	SMALL TOOLS & SUPPLIES	01500300-43320-	06657	50130121
		WATER OPER - EXPENSE W&S BUSI			
BASE TRIM	17.97	SMALL TOOLS & SUPPLIES	07700400-43320-	5621	70130171
	Vendor Total: $159.24				
MEYER MATERIAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE	264.00	MATERIALS	01500300-43309-	703866760	50130113
	Vendor Total: $264.00				
MICHAEL ENGEN					
		WATER & SEWER BALANCE SHEET			
UB 3157167 4301 WHITEHALL	14.60	AR - WATER BILLING	07-12110-	37752	
	Vendor Total: $14.60				
MICHAEL J REDLINGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
CANDIDATE-AIRFARE/CAR/HOTEL	1,167.86	PROFESSIONAL SERVICES	01100100-42234-	REIMBURSEMENT	
		GS ADMIN - EXPENSE GEN GOV			
2ND INTERVIEW-AIRFARE/CAR/HOTEL	2,552.47	PROFESSIONAL SERVICES	01100100-42234-	REIMBURSE 11/13/12	
	Vendor Total: $3,720.33				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/PULLEY/SERPENTINE BELT	443.51	INVENTORY	29-14220-	764688	29130034
		VEHICLE MAINT. BALANCE SHEET			
WINTER BLADE	8.54	INVENTORY	29-14220-	764721	29130034
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	11.19	INVENTORY	29-14220-	764785	29130034
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	68.63	INVENTORY	29-14220-	764790	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/CORE DEPOSIT	237.56	INVENTORY	29-14220-	764829	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/CORE DEPOSIT	197.01	INVENTORY	29-14220-	764850	29130034
		VEHICLE MAINT. BALANCE SHEET			
SMALL LIGHT BULB	9.26	INVENTORY	29-14220-	764792	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/CORE DEPOSIT	204.27	INVENTORY	29-14220-	764888	29130034
		VEHICLE MAINT. BALANCE SHEET			
CORE DEPOSIT	66.00	INVENTORY	29-14220-	764896	29130034
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	26.24	INVENTORY	29-14220-	765270	29130034
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	4.17	INVENTORY	29-14220-	765669	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN DRAIN PAN	-5.81	INVENTORY	29-14220-	764151	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-66.00	INVENTORY	29-14220-	764214	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-82.50	INVENTORY	29-14220-	764782	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-66.00	INVENTORY	29-14220-	764882	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN PULLEY/WINTER BLADE	-29.81	INVENTORY	29-14220-	764885	29130034
	Vendor Total: $1,026.26				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
10/5/12-11/6/12 WTP #3	628.47	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/27/12-10/26/12 WTP #2	193.68	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
		SWIMMING POOL -EXPENSE GEN GOV			
10/2/12-10/31/12 599 LONGWOOD POOL HOUS	23.93	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130538
	Vendor Total: $846.08				
NORLAB INC					
		WATER OPER - EXPENSE W&S BUSI			
TOILET DYE PACKETS	139.00	SMALL TOOLS & SUPPLIES	07700400-43320-	70671	70130172
	Vendor Total: $139.00				
NWBOCA CHAPTER 35					
		CDD - EXPENSE GEN GOV			
FELLOWS/HARKIN/JACOBS/LAWRENCE/NIX/P(	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/7/12 HOLIDAY MTG	30130034
	Vendor Total: $120.00				
NWBOCA FALL SCHOOL					
		CDD - EXPENSE GEN GOV			
FELLOWS-NWBOCA REG	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	11/15/12 FALL SCHOOL	30130033
	Vendor Total: $80.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
SORTER/ORGANIZER/CLIPS/PLANNER	45.73	OFFICE SUPPLIES	01100100-43308-	136731	10130063
		CDD - EXPENSE GEN GOV			
LOG/PENS/CORRECTION TAPE/MARKERS	166.55	OFFICE SUPPLIES	01300100-43308-	138552	30130005
		CDD - EXPENSE GEN GOV			
CALENDARS	116.00	OFFICE SUPPLIES	01300100-43308-	242971	30130005
		CDD - EXPENSE GEN GOV			
RETURN LOG	-17.55	OFFICE SUPPLIES	01300100-43308-	228240	30130005
	Vendor Total: $310.73				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
DOBSON-CANCELLED CLASS	27.00	RECREATION PROGRAMS	01000100-34410-	3701 GLITZY GIRLZ	
		GEN FUND REVENUE - GEN GOV			
KOFSKY-MEDICAL/SICKNESS	27.00	RECREATION PROGRAMS	01000100-34410-	3214 PHOTOGRAPHY	
		GEN FUND REVENUE - GEN GOV			
LOVAGLIA-OVERPAYMENT	20.00	RECREATION PROGRAMS	01000100-34410-	3419-2 ADVANCD BBALL	
		GEN FUND REVENUE - GEN GOV			
MONTES DE OCA-CANCELLED CLASS	45.00	RECREATION PROGRAMS	01000100-34410-	3413 ALL AROUND SPRT	
		GEN FUND REVENUE - GEN GOV			
NIEC-CHANGED MIND	27.00	RECREATION PROGRAMS	01000100-34410-	3414 DODGEBALL	
		GEN FUND REVENUE - GEN GOV			
STRAUB-CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3602-2 PICASSOS	
		GEN FUND REVENUE - GEN GOV			
TERRELL-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3308-2 BELLYDANCING	
		GEN FUND REVENUE - PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REFUND VEHICLE SEIZURE/IMPOUNDMENT B	500.00	TOWING & STORAGE	01000200-35085-	AL012T-11355	
		WATER & SEWER BALANCE SHEET			
INLAND RE CORP CHECK #449711	325.80	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,061.80				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	6,272.51	FUEL INVENTORY	29-14200-	649571	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,306.84	FUEL INVENTORY	29-14200-	649572	29130043
	Vendor Total: $9,579.35				
PAUL JOHNSON					
		STREETS - EXPENSE PUBLIC WORKS			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/7/12	40130242
	Vendor Total: $30.00				
PHIL JACHOWICZ					
		WATER & SEWER BALANCE SHEET			
UB 2040810 638 GASLIGHT	36.50	AR - WATER BILLING	07-12110-	37748	
	Vendor Total: $36.50				
PLOTE PROPERTY MANAGEMENT LLC					
		WATER & SEWER BALANCE SHEET			
UB 209874 2806 CORPORATE	6.56	AR - WATER BILLING	07-12110-	37757	
	Vendor Total: $6.56				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	762251	70130006
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
VENTUS H105	563.52	INVENTORY	29-14220-	640003539	29130044
		VEHICLE MAINT. BALANCE SHEET			
F/S D663 RAD/DISMOUNT/VALVE/SCRAP CHAF	1,622.06	INVENTORY	29-14220-	640004814	29130044
	Vendor Total: $2,185.58				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
ARTIC BIBS/COAT	164.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/739270	40130240
		SEWER OPER - EXPENSE W&S BUSI			
ARTIC BIBS/COAT	86.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/739270	40130240
	Vendor Total: $250.98				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE/FALL CLEAN UP-N	1,600.00	PROFESSIONAL SERVICES	02400100-42234-	469	10130027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,600.00				
QUADRI SAEED					
		WATER & SEWER BALANCE SHEET			
UB 3077125 11 SHADE TREE	32.12	AR - WATER BILLING	07-12110-	37791	
	Vendor Total: $32.12				
RADEK WACHOWSKI					
		WATER & SEWER BALANCE SHEET			
UB 3077125 11 SHADE TREE	1.50	AR - WATER BILLING	07-12110-	37743	
	Vendor Total: $1.50				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
PULLEY/BRAKE/PUSHNUT	31.76	INVENTORY	29-14220-	212933	29130031
	Vendor Total: $31.76				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MURRAY	113.61	UNIFORMS & SAFETY ITEMS	01200200-47760-	0061529-IN	20130160
	Vendor Total: $113.61				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
SLOMINSKI 10/23/12	144.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003395	40130232
		SEWER OPER - EXPENSE W&S BUSI			
HALLAERT 10/26/12	157.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003395	40130232
		WATER OPER - EXPENSE W&S BUSI			
FEY KEANE 10/28/12	175.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003395	40130232
		BLDG MAINT- REVENUE & EXPENSES			
VANEK 11/2/12	161.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000003409	40130243
		BLDG MAINT- REVENUE & EXPENSES			
SEVESKA 11/2/12	0.49	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000003409	40130243
		P & F - EXPENSE PUBLIC WORKS			
SEVESKA 11/2/12	169.51	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003409	40130243
		WATER OPER - EXPENSE W&S BUSI			
RETURN INCORRECT TAXES CHARGED	-1.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003409	
	Vendor Total: $806.00				
ROBERT/BETH STAKES					
		WATER & SEWER BALANCE SHEET			
UB 3056623 3530 BUNKER HILL	29.20	AR - WATER BILLING	07-12110-	37751	
	Vendor Total: $29.20				
ROBERT/CHARLOTTE RYMARK					
		WATER & SEWER BALANCE SHEET			
UB 3056452 3721 BUNKER HILL	6.34	AR - WATER BILLING	07-12110-	37758	
	Vendor Total: $6.34				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROCKFORD INDUSTRIAL WELDING					
		BUILDING MAINT. BALANCE SHEET			
PROPANE-ACCOUNT #92529	116.60	INVENTORY	28-14220-	02978907	28130006
	Vendor Total: $116.60				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 402/UPPER RAD HOSE/INSPECT	115.00	OUTSOURCED INVENTORY	29-14240-	135351	29130179
	Vendor Total: $115.00				
SAMVEST(EASTGATE MALL)					
		WATER & SEWER BALANCE SHEET			
UB 1098870 104 EASTGATE	0.28	AR - WATER BILLING	07-12110-	37755	
	Vendor Total: $0.28				
SANDRA L COSTELLO					
		WATER & SEWER BALANCE SHEET			
UB 1074825 940 GLACIER	20.86	AR - WATER BILLING	07-12110-	37747	
	Vendor Total: $20.86				
SECURE-IDLE INC.					
		VEHICLE MAINT. BALANCE SHEET			
SI340TK06	105.43	INVENTORY	29-14220-	4691	29130181
	Vendor Total: $105.43				
SEWER EQUIPMENT CO OF AMERICA					
		SEWER OPER - EXPENSE W&S BUSI			
KIT/ASSEMBLY/BLOCK/CABLE	562.25	SMALL TOOLS & SUPPLIES	07800400-43320-	0000121899	70130166
		SEWER OPER - EXPENSE W&S BUSI			
SPRING/SHIPPING	63.31	SMALL TOOLS & SUPPLIES	07800400-43320-	0000122143	70130175
	Vendor Total: $625.56				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
TREASURERS REPORT	1,164.96	PRINTING & ADVERTISING	01100100-42243-	743979	10130545
	Vendor Total: $1,164.96				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 10/26/12	37.59	FUEL	01200200-43340-	065218331210	20130171
	Vendor Total: $37.59				
SOUTH SIDE CONTROL SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
MONITORS/MODULES/AMPLIFIERS	2,405.67	MAINT - TREATMENT FACILITY	07800400-44412-	S100001898.001	70130176
	Vendor Total: $2,405.67				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3RD QTR 12-13 NOV/DEC/JAN	144,153.50	SEECOM	01200200-42250-	513	10130549
	Vendor Total: $144,153.50				
SPRING HILL FORD					
PISTON	14.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	314328	29130037
CONTROL/CORE CHG	453.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	314457	29130037
RETURN CONTROL/CORE CHG	-453.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	314515	29130037
	Vendor Total: $14.23				
STANS OFFICE TECHNOLOGIES					
TONER WASTE BIN	12.00	**CDD - EXPENSE GEN GOV** MAINT - OFFICE EQUIPMENT	01300100-44426-	294301	30130035
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**BLDG MAINT- REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	28900000-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**P & F - EXPENSE PUBLIC WORKS** MAINT - OFFICE EQUIPMENT	01600300-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**PWA - EXPENSE PUB WORKS** MAINT - OFFICE EQUIPMENT	01400300-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**SEWER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07800400-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**STREETS - EXPENSE PUBLIC WORKS** MAINT - OFFICE EQUIPMENT	01500300-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	109.11	**VEHCL MAINT-REVENUE & EXPENSES** MAINT - OFFICE EQUIPMENT	29900000-44426-	294193	40130230
RICOH 3235C COLOR & B/W COPIES-6/11-10/1	108.29	**WATER OPER - EXPENSE W&S BUSI** MAINT - OFFICE EQUIPMENT	07700400-44426-	294193	40130230
	Vendor Total: $770.85				
STEINER ELECTRIC COMPANY					
STREET LIGHTS	185.70	**STREETS - EXPENSE PUBLIC WORKS** MAINT - STREET LIGHTS	01500300-44429-	S004135536.002	50130116
MIDGET FUSES	67.20	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	S004085499.002	70130170
CL/240 VOLT	66.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	S004118500.001	70130170
	Vendor Total: $318.90				
STEVE LUDWIG					
CDL REIMBURSEMENT	30.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	11/3/12	40130247
	Vendor Total: $30.00				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRYSTAL	178.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	I968921	20130161
	Vendor Total: $178.49				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM CONCRETE	803.96	MATERIALS	03900300-43309-	119000	40130249
		MFT - EXPENSE PUBLIC WORKS			
12-00000-00-GM CONCRETE	2,411.88	MATERIALS	03900300-43309-	118999	40130250
	Vendor Total: $3,215.84				
SUPERIOR CONTRACTORS GROUP INC					
		STREETS - EXPENSE PUBLIC WORKS			
CONCRETE FINISHER	455.00	PROFESSIONAL SERVICES	01500300-42234-	751	50130114
	Vendor Total: $455.00				
THOMAS P. MCNAMEE TRUST					
		WATER & SEWER BALANCE SHEET			
UB 2092216 220 MAIN	77.38	AR - WATER BILLING	07-12110-	37749	
	Vendor Total: $77.38				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
2 ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	12-3664	30130004
	Vendor Total: $86.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/MOP HEADS	763.00	INVENTORY	28-14220-	16804	28130016
	Vendor Total: $763.00				
TRAFFIC CONTROL & PROTECTION INC.					
		STREETS - EXPENSE PUBLIC WORKS			
RIVETS/WASHERS	300.00	SIGN PROGRAM	01500300-43366-	75261	50130117
	Vendor Total: $300.00				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	27,939.68	CAPITAL IMPROVEMENTS	04900300-45593-S1014	105469	40130235
	Vendor Total: $27,939.68				
TRINITY LANDSCAPE OF NORTHERN ILLINOIS INC					
		P & F - EXPENSE PUBLIC WORKS			
TURF MOWING - NOVEMBER	2,650.00	PROFESSIONAL SERVICES	01600300-42234-	11260	60130004
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBER	1,484.28	PROFESSIONAL SERVICES	07800400-42234-	11261	70130004
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE - NOVEMBER	2,550.00	PROFESSIONAL SERVICES	07700400-42234-	11261	70130004
	Vendor Total: $6,684.28				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER PRESS					
		POLICE - EXPENSE PUB SAFETY			
#10 ENVELOPES	185.00	PRINTING & ADVERTISING	01200200-42243-	22225	20130167
	Vendor Total: $185.00				
ULINE INC					
		CDD - EXPENSE GEN GOV			
POLY BAGS FOR PLANS	141.08	SMALL TOOLS & SUPPLIES	01300100-43320-	47258951	30130036
	Vendor Total: $141.08				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIVERSAL COMPUTER CRADLE	27.04	INVENTORY	29-14220-	8861	29130145
UNIVERSAL COMPUTER CRADLE	152.96	INVENTORY	29-14220-	8861	29130145
		VEHICLE MAINT. BALANCE SHEET			
CLEAR STROBE TUBES	107.80	INVENTORY	29-14220-	8873	29130176
	Vendor Total: $287.80				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
STRAINER/ELBOW	42.63	INVENTORY	29-14220-	124677	29130004
	Vendor Total: $42.63				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
OCTOBER GARBAGE STICKER SALES	1,284.00	AP - GARBAGE STICKERS	01-20104-	OCTOBER 2012 SALES	10130543
	Vendor Total: $1,284.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
TAP/CAP/LUG/GASKET/BOLT/NUT	255.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0235432	70130162
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS/VALVE/BUSHING	626.50	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0235711	70130173
	Vendor Total: $881.90				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 EQUIP/SET UP/LABOR/VIDEO	7,860.00	MAINT - WELLS	07700400-44418-	12-10-103	70130153
	Vendor Total: $7,860.00				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
BOMAG PAVER	595.86	OUTSOURCED INVENTORY	29-14240-	L70689	29130178
	Vendor Total: $595.86				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	15.87	INVENTORY	29-14220-	93417	29130028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $15.87				
WILLIAM J GANEK					
		GS ADMIN - EXPENSE GEN GOV			
GANEK/SCHMITT-CANDIDATE LUNCH	24.48	TRAVEL/TRAINING/DUES	01100100-47740-	MEAL 11/1/12	10130541
GANEK/SCHMITT-CANDIDATE LUNCH	24.48	PRESIDENTS EXPENSES	01100100-47745-	MEAL 11/1/12	10130541
	Vendor Total: $48.96				
WINTCZAK D/ KAISER D					
		WATER & SEWER BALANCE SHEET			
UB 2010132 179 WILDWOOD	0.80	AR - WATER BILLING	07-12110-	37792	
	Vendor Total: $0.80				
WINZER CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
ISI RED SKYE	267.98	INVENTORY	28-14220-	4468876	28130049
	Vendor Total: $267.98				
ZIEGLERS ACE HARDWARE					
		P & F - EXPENSE PUBLIC WORKS			
HOOKS	13.95	SMALL TOOLS & SUPPLIES	01600300-43320-	021818	60130102
		BUILDING MAINT. BALANCE SHEET			
CAULKGUN/SEALANT	22.57	INVENTORY	28-14220-	021872	28130007
		P & F - EXPENSE PUBLIC WORKS			
ACRYLIC	18.99	MATERIALS	01600300-43309-	21876	60130103
		WATER OPER - EXPENSE W&S BUSI			
RIGID OFFSET	4.59	SMALL TOOLS & SUPPLIES	07700400-43320-	021888	70130012
		VEHICLE MAINT. BALANCE SHEET			
EXTRA POWER ERASERS	10.77	INVENTORY	29-14220-	021935	29130003
	Vendor Total: $70.87				

REPORT TOTAL: $434,010.10

Village of Algonquin

List of Bills 12/4/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
BABYSITTING TRAINING	715.00	RECREATION PROGRAMS	01101100-47701-	10/09/2012	10130559
	Vendor Total: $715.00				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
NOVEMBER 2012	17.50	INSURANCE	28900000-41106-	0000261733	
		CDD - EXPENSE GEN GOV			
NOVEMBER 2012	50.00	INSURANCE	01300100-41106-	0000261733	
		GS ADMIN - EXPENSE GEN GOV			
NOVEMBER 2012	41.50	INSURANCE	01100100-41106-	0000261733	
		P & F - EXPENSE PUBLIC WORKS			
NOVEMBER 2012	40.00	INSURANCE	01600300-41106-	0000261733	
		POLICE - EXPENSE PUB SAFETY			
NOVEMBER 2012	225.00	INSURANCE	01200200-41106-	0000261733	
		PWA - EXPENSE PUB WORKS			
NOVEMBER 2012	8.20	INSURANCE	01400300-41106-	0000261733	
		RECREATION - EXPENSE GEN GOV			
NOVEMBER 2012	2.00	INSURANCE	01101100-41106-	0000261733	
		SEWER OPER - EXPENSE W&S BUSI			
NOVEMBER 2012	41.65	INSURANCE	07800400-41106-	0000261733	
		STREETS - EXPENSE PUBLIC WORKS			
NOVEMBER 2012	70.00	INSURANCE	01500300-41106-	0000261733	
		VEHCL MAINT-REVENUE & EXPENSES			
NOVEMBER 2012	22.50	INSURANCE	29900000-41106-	0000261733	
		WATER OPER - EXPENSE W&S BUSI			
NOVEMBER 2012	56.65	INSURANCE	07700400-41106-	0000261733	
	Vendor Total: $575.00				
AMERICAN PUBLIC WORKS ASSN					
		PWA - EXPENSE PUB WORKS			
HURTIG DUES-2/1/13-1/31/14	184.00	TRAVEL/TRAINING/DUES	01400300-47740-	ID 657903	40130258
	Vendor Total: $184.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		PWA - EXPENSE PUB WORKS			
MITCHARD BUSINESS CARDS	24.75	PRINTING & ADVERTISING	01400300-42243-	INV01279956	40130200
		CDD - EXPENSE GEN GOV			
FARNUM BUSINESS CARDS	24.75	PRINTING & ADVERTISING	01300100-42243-	INV01279956	30130028
		POLICE - EXPENSE PUB SAFETY			
DROSOS BUSINESS CARDS	24.75	PRINTING & ADVERTISING	01200200-42243-	INV01279956	20130156

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
STACHURA BUSINESS CARDS	24.75	PRINTING & ADVERTISING	01200200-42243-	INV01279956	20130159
		SEWER OPER - EXPENSE W&S BUSI			
BROWN BUSINESS CARDS	24.75	PRINTING & ADVERTISING	07800400-42243-	INV01279956	40130229
	Vendor Total: $123.75				
ANDERSON LOCK					
		BUILDING MAINT. BALANCE SHEET			
PADLOCKS/SHACKLES	300.68	INVENTORY	28-14220-	0694619	28130008
	Vendor Total: $300.68				
ANDREW J WARMUS					
		SEWER OPER - EXPENSE W&S BUSI			
WEFTEC 2012	55.75	TRAVEL/TRAINING/DUES	07800400-47740-	MEALS 9/29-10/2/12	70130184
	Vendor Total: $55.75				
APCO INTERNATIONAL					
		POLICE - EXPENSE PUB SAFETY			
WEBER-2013 MEMBERSHIP	92.00	TRAVEL/TRAINING/DUES	01200200-47740-	ID 62298	20130178
	Vendor Total: $92.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA WETLAND	2,812.50	MAINT - WETLAND MITIGATION	06900300-44408-	25221	40130253
	Vendor Total: $2,812.50				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	420.25	INVENTORY	28-14220-	318737	28130075
	Vendor Total: $420.25				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7791733	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7791734	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7791736	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7791736	40130013
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	5.11	MAINT - BUILDING	07800400-44423-	610-7791736 11/13/12	40130032
WWTF UNIFORMS & MATS	11.91	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7791736 11/13/12	40130032
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.70	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7791735	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.41	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7791735	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	79.53	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7791735	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7791732	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7791732	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7801480	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7801481	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	22.81	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7801483	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	22.80	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7801483	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7801482	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7801482	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7801482	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	20.32	MAINT - BUILDING	07800400-44423-	610-7801479	40130032
WWTF UNIFORMS & MATS	47.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7801479	40130032
	Vendor Total: $594.15				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00000-00-GM ASPHALT	1,274.48	MATERIALS	03900300-43309-	36651MB	40130251
	Vendor Total: $1,274.48				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
10/11/12-11/10/12 847/658-4531	47.25	TELEPHONE	28900000-42210-	847658453111	10130567
		CDD - EXPENSE GEN GOV			
10/11/12-11/10/12 847/658-4531	189.01	TELEPHONE	01300100-42210-	847658453111	10130567
		GS ADMIN - EXPENSE GEN GOV			
10/11/12-11/10/12 847/658-4531	787.56	TELEPHONE	01100100-42210-	847658453111	10130567
		P & F - EXPENSE PUBLIC WORKS			
10/11/12-11/10/12 847/658-4531	47.26	TELEPHONE	01600300-42210-	847658453111	10130567
		POLICE - EXPENSE PUB SAFETY			
10/11/12-11/10/12 847/658-4531	1,842.88	TELEPHONE	01200200-42210-	847658453111	10130567
		PWA - EXPENSE PUB WORKS			
10/11/12-11/10/12 847/658-4531	47.26	TELEPHONE	01400300-42210-	847658453111	10130567
		SEWER OPER - EXPENSE W&S BUSI			
10/11/12-11/10/12 847/658-4531	47.25	TELEPHONE	07800400-42210-	847658453111	10130567
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/11/12-11/10/12 847/658-4531	47.26	TELEPHONE	01500300-42210-	847658453111	10130567
		VEHCL MAINT-REVENUE & EXPENSES			
10/11/12-11/10/12 847/658-4531	47.25	TELEPHONE	29900000-42210-	847658453111	10130567
		WATER OPER - EXPENSE W&S BUSI			
10/11/12-11/10/12 847/658-4531	47.25	TELEPHONE	07700400-42210-	847658453111	10130567
	Vendor Total: $3,150.23				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 11/3/12	22.91	TELEPHONE	28900000-42210-	STATEMENT DATE 11/03	10130561
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 11/3/12	57.30	TELEPHONE	01300100-42210-	STATEMENT DATE 11/03	10130561
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 11/3/12	288.88	TELEPHONE	01100100-42210-	STATEMENT DATE 11/03	10130561
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 11/3/12	22.91	TELEPHONE	01600300-42210-	STATEMENT DATE 11/03	10130561
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 11/3/12	659.92	TELEPHONE	01200200-42210-	STATEMENT DATE 11/03	10130561
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 11/3/12	22.91	TELEPHONE	01400300-42210-	STATEMENT DATE 11/03	10130561
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/3/12	208.56	TELEPHONE	07800400-42210-	STATEMENT DATE 11/03	10130561
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 11/3/12	22.91	TELEPHONE	01500300-42210-	STATEMENT DATE 11/03	10130561
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 11/3/12	22.91	TELEPHONE	29900000-42210-	STATEMENT DATE 11/03	10130561
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/3/12	206.28	TELEPHONE	07700400-42210-	STATEMENT DATE 11/03	10130561
	Vendor Total: $1,535.49				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
CORD/SEAL	47.32	INVENTORY	29-14220-	B61331	29130027
	Vendor Total: $47.32				
BANK OF NEW YORK					
		W & S IMPR. - EXPENSE W&S BUSI			
BOND SERIES 2005A	374.50	BOND FEES	12900400-46682-	252-1665231	10130556
	Vendor Total: $374.50				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
STANDARD WATTS REGULATOR	79.13	INVENTORY	29-14220-	00310156	29130191
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	26.14	INVENTORY	29-14220-	00310167	29130191
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE DOCTOR SERVICE CALL	223.56	OUTSOURCED INVENTORY	29-14240-	00310688	29130205
	Vendor Total: $328.83				
CARQUEST AUTO PARTS					
BOSCH EVOLUTION WIPES	69.94	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214195	29130033
HD CLAMPS/MUFFLER/BRACKET	86.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214512	29130033
STARTER	168.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214623	29130033
TERRACAIR DEF 2.5 GAL	91.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214668	29130033
40 LB CLAY PRODUCT/AIR & OIL FILTER	330.35	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214727	29130033
BELT	17.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214741	29130033
AGM BATTERY	136.69	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214787	29130033
FREIGHT	7.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214795	29130033
RETURN REMAN STARTER	-51.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-214807	29130033
	Vendor Total: $857.85				
CDW LLC					
PD INK TNR IS TAPES ADAPT	38.88	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T026839	10130447
INTERNET LAYER 3 CISCO SWITCH	317.15	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T256307	10130522
INTERNET LAYER 3 CISCO SWITCH	39.65	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	T256307	10130522
INTERNET LAYER 3 CISCO SWITCH	39.64	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	T256307	10130522
CISCO CATALYST PORT	4,216.00	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T127699	10130522
CISCO CATALYST PORT	527.00	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	T127699	10130522
CISCO CATALYST PORT	527.00	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	T127699	10130522
IS IPAD	490.81	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T264132	10130550
IS IPAD	105.17	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	T264132	10130550
IS IPAD	105.17	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	T264132	10130550

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,406.47				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING NOVEMBER 2012	185.00	OUTSOURCED INVENTORY	28-14240-	26609	28130064
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
MFT 09-00081-00-RS SPRING CREEK	673.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	108393	40130257
		STREET IMPROV- EXPENSE PUBWRKS			
ALG LAKES STORMSEWER	1,340.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1221	108395	40130256
	Vendor Total: $2,013.50				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
10/15/12-11/13/12 103 S RANDALL RD ART	10.33	PUBLIC ART	01300100-43362-	9537129042	10130334
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 BRITTANY HILLS LIFT STATIC	32.15	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
10/15/12-11/13/12 - 2 N MAIN RED	37.61	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		POLICE - EXPENSE PUB SAFETY			
10/15/12-11/13/12 125 WILBRANDT REAR TOWE	41.36	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 LOWE DR LIFT STATION	42.95	ELECTRIC	07800400-42212-	3027111096	40130023
		STREETS - EXPENSE PUBLIC WORKS			
10/15/12-11/13/12 RATE 25	47.15	ELECTRIC	01500300-42212-	6576007055	40130189
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 N RIVER LIFT STATION	51.71	ELECTRIC	07800400-42212-	3153024057	40130024
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 HANSON TOWER	110.89	ELECTRIC	07700400-42212-	1697161042	40130015
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 RIVERFRONT LIFT STATION	111.82	ELECTRIC	07800400-42212-	5743051108	40130021
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 N HARRISON LIFT STATION	117.38	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 HILLSIDE BOOSTER	143.01	ELECTRIC	07700400-42212-	5743093053	40130018
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 COPPER OAKS TOWER	147.22	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 JACOBS TOWER	153.55	ELECTRIC	07700400-42212-	2355094078	40130016
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/13/12 HUNTINGTON BOOSTER	263.66	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
10/15/12-11/13/12 RATE 25	5.28	ELECTRIC	01500300-42212-	4473011035	40130020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,316.07				
CONCEPT TO PROJECT MANAGEMENT LLC					
REFRACTOMETER/JACKET/CASE	650.48	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21968	50130129
SUCTION DISCHARGE FLEX LINE	1,116.65	**STREETS - EXPENSE PUBLIC WORKS** VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	21974	50130128
	Vendor Total: $1,767.13				
CONSTELLATION NEWENERGY INC.					
10/15/12-11/12/12 1263068132 CARY BOOSTER	406.39	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0007998737	40130034
10/12/12-11/11/12 1784099011 GRAND RESERVI	565.15	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0007987655	40130044
10/15/12-11/12/12 1753062020 WELL #9	1,185.89	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0007998757	40130035
10/9/12-11/6/12 4111038007 WELL #15	29.05	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0007930208	40130038
10/9/12-11/6/12 6653084010 WTP #3	3,811.14	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0007930530	40130040
10/15/12-11/12/12 2425109004 ZANGE BOOSTE	435.89	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0007998439	40130036
09/14/12-10/14/12 1011023118 RATE 25	91.76	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0007853036	40130007
10/15/12-11/12/12 3886048007 RATE 25	255.24	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0007988159	40130049
10/1/12-10/29/12 4473011026 RATE 23	30,410.34	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0007853034	40130047
10/15/12-11/11/12 5074022008 RATE 25	63.74	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0007987643	40130008
10/15/12-11/11/12 7023109012 RATE 25	169.58	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0007988304	40130009
	Vendor Total: $37,424.17				
COPENHAVER CONSTRUCTION INC					
EDGEWOOD DRIVE	35,684.00	**STREET IMPROV- EXPENSE PUBWRKS** CAPITAL IMPROVEMENTS	04900300-45593-S1014	CHANGE ORDER 3	40130252
	Vendor Total: $35,684.00				
CROCKET PARTNERS INC					
SAMPLE UNIFORM RETURN	18.66	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	9806	20130184
SHIPPING CHARGES	9.76	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	MMMBBMKW3CVOJ	29130193
SHIPPING CHARGES: FLASHLIGHT REPAIR	14.40	**POLICE - EXPENSE PUB SAFETY** POSTAGE	01200200-43317-	9730	20130182

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FIRE EYE CORE RETURN	10.32	POSTAGE	07800400-43317-	7564	70130180
	Vendor Total: $53.14				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
DECEMBER PREMIUM MASTER #10899	11,768.76	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130570
	Vendor Total: $11,768.76				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/8/12	70130187
	Vendor Total: $15.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
CARPET CLEANER	173.60	INVENTORY	28-14220-	57174-3	28130091
	Vendor Total: $173.60				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
COIL/WIRE HARNESS	75.56	INVENTORY	29-14220-	0053353	29130121
	Vendor Total: $75.56				
EMPLOYEE BENEFITS CORPORATION					
		BLDG MAINT- REVENUE & EXPENSES			
SETUP FEE	7.00	INSURANCE	28900000-41106-	A86147	10130566
		CDD - EXPENSE GEN GOV			
SETUP FEE	28.00	INSURANCE	01300100-41106-	A86147	10130566
		GS ADMIN - EXPENSE GEN GOV			
SETUP FEE	39.68	INSURANCE	01100100-41106-	A86147	10130566
		P & F - EXPENSE PUBLIC WORKS			
SETUP FEE	30.33	INSURANCE	01600300-41106-	A86147	10130566
		POLICE - EXPENSE PUB SAFETY			
SETUP FEE	135.33	INSURANCE	01200200-41106-	A86147	10130566
		PWA - EXPENSE PUB WORKS			
SETUP FEE	14.00	INSURANCE	01400300-41106-	A86147	10130566
		RECREATION - EXPENSE GEN GOV			
SETUP FEE	2.33	INSURANCE	01101100-41106-	A86147	10130566
		SEWER OPER - EXPENSE W&S BUSI			
SETUP FEE	23.33	INSURANCE	07800400-41106-	A86147	10130566
		STREETS - EXPENSE PUBLIC WORKS			
SETUP FEE	32.67	INSURANCE	01500300-41106-	A86147	10130566
		VEHCL MAINT-REVENUE & EXPENSES			
SETUP FEE	14.00	INSURANCE	29900000-41106-	A86147	10130566
		WATER OPER - EXPENSE W&S BUSI			
SETUP FEE	23.33	INSURANCE	07700400-41106-	A86147	10130566

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $350.00				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
SIDEVIEW CAM	191.12	INVENTORY	29-14220-	INV00000W56332	29130155
	Vendor Total: $191.12				
FERTILIZER DEALER SUPPLY					
		WATER OPER - EXPENSE W&S BUSI			
2" FEMALE ADAPTER FOR WTP #3	16.40	MAINT - TREATMENT FACILITY	07700400-44412-	908405	70130193
	Vendor Total: $16.40				
FIRE APPARATUS & SUPPLY TEAM					
		VEHICLE MAINT. BALANCE SHEET			
INTAKE RELIEF VALVE REPAIR KIT	107.31	INVENTORY	29-14220-	12-929	29130119
INTAKE RELIEF VALVE REPAIR KIT	129.05	INVENTORY	29-14220-	12-929	29130119
		VEHICLE MAINT. BALANCE SHEET			
HARNESS POWER	47.42	INVENTORY	29-14220-	12-982	29130194
	Vendor Total: $283.78				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE BULDING 2	1,320.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1107	30130006
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE BUILDING 4	650.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1145	30130006
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE BUILDING 7	650.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1146	30130006
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE BUILDING 8	650.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1147	30130006
	Vendor Total: $3,270.00				
FIRST BANKCARD					
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM-SAMSUNG PHONE CLI	70.77	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/16/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-AMAZON.COM-BRADY LABELS LABEL	130.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/16/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT.COM-SSL SECURITY CERT/	195.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/16/12	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK-DIGICERT.COM-SSL SECURITY CERT/	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE11/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-SUGAR HILLS-PUBLIC ART OPEN HO	99.00	PUBLIC ART	01300100-43362-	CLOSING DATE11/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-JEWEL-PUBLIC ART OPEN HOUSE R	26.62	PUBLIC ART	01300100-43362-	CLOSING DATE11/16/12	
		CDD - EXPENSE GEN GOV			
FARNUM-FRANKLIN COVEY-2013 CALENDAR	29.96	OFFICE SUPPLIES	01300100-43308-	CLOSING DATE11/16/12	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-AMER PLAN ASSN-PARKHURST DUE	470.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/16/12	
FARNUM-BRUNSWICK ZONE-TURKEY TRAILS	200.00	**CDD - EXPENSE GEN GOV** MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE11/16/12	
FARNUM-AMAZON.COM-WIRE FILE RACKS	74.82	**CDD - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01300100-43332-	CLOSING DATE11/16/12	
FARNUM-ALG LITH CHAMBER-ANNUAL MTG/L	15.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE11/16/12	
GOCK-MEIJER-EARLY CHILDHOOD CLASS SU	4.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-TRADER JOES-HOWLOWEEN SUPPLIE	6.98	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-PETCO-HOWLOWEEN SUPPLIES	90.27	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-DOLLAR TREE-HOWLOWEEN SUPPLIE	12.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-ILIPRA-AWARDS LUNCHEON	25.00	**RECREATION - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE11/16/12	
GOCK-DOLLAR TREE-DANCE CLASS PRIZES	6.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-TOYS R US-EARLY CHILDHOOD EQUIP	164.50	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE11/16/12	
GOCK-WHEN TO WORK-EMPLOYEE SCHEDUL	120.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
GOCK-THE EDUCATION CTR-EARLY CHILDHO	25.90	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	
KENNING-WM SUPERCENTER-LATINA YRS/SE	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/16/12	
KENNING-ALG COMMONS-JONAS YRS/SERVI	51.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE11/16/12	
KENNING-ALG COMMONS-SCHAFFTER YRS/S	51.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE11/16/12	
KUMBERA-ICMA-ANNUAL DUES	200.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
KUMBERA-AMER PLAN ASSN-ANNUAL DUES	325.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
KUZYNOWSKI-MCC SHAH CTR-SEXUAL ASSA	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/16/12	
KUZYNOWSKI-MCC SHAH CTR-SALAZAR SEX	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/16/12	
KUZYNOWSKI-MCC SHAH CTR-DROSOS SEX	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/16/12	
KUZYNOWSKI-MCC SHAH CTR-HARPER SEXU	15.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE11/16/12	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUZYNOWSKI-RETURN SAVE A LIFE DISCS	-68.00	MAINT - VEHICLES	01200200-44420-	CLOSING DATE11/16/12	
KUZYNOWSKI-SAFE A LIFE DISCS	215.00	**POLICE - EXPENSE PUB SAFETY** MAINT - VEHICLES	01200200-44420-	CLOSING DATE11/16/12	
LUDWIG-IL TOLLWAY-MISSED TOLLS	15.20	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE11/16/12	
LUDWIG-LIVE STORES-HEATING ELEMENTS F	278.85	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE11/16/12	
MITCHARD-CORNER BAKER-APWA LUNCH	10.38	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/16/12	
MITCHARD-STARVED ROCK LODGE-APWA CO	110.64	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/16/12	
MITCHARD-IL TOLLWAY-IPASS REPLENISHMEI	50.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE11/16/12	
MOZOLA-BLAINS FARM&FLEET-STUDDED TPC	299.25	**STREETS - EXPENSE PUBLIC WORKS** SNOW REMOVAL	01500300-42264-	CLOSING DATE11/16/12	
OLSEN-LOCKMART USA-SATIN STAINLESS OV	203.14	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE11/16/12	
OLSEN-AIRIQ INC-AIR IQ	299.40	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	CLOSING DATE11/16/12	
OLSEN-SPARTAN CHASSIS-SENDER TEMP SM	43.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE11/16/12	
SKILLMAN-AMER SOC NOTARIES-ASN MEMBE	33.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
SKILLMAN-AMER SOC NOTARIES-MAZAN-STA	21.00	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	CLOSING DATE11/16/12	
SKILLMAN-AMER SOC NOTARIES-ASN SHIPPII	8.50	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	CLOSING DATE11/16/12	
SKILLMAN-BUS 21 PUB-STAFF TRAINING WEB	219.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
SKILLMAN-MENARDS-NOLAND DESK LIGHT	8.65	**GS ADMIN - EXPENSE GEN GOV** SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE11/16/12	
SKILLMAN-CHILIS-SKILLMAN/PROSCHWITZ IM	36.36	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
URBAN-NORTHERN SAFETY CO-BIOHAZARD I	451.67	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE11/16/12	
WALDE-EASTERN IL UNIV-IMTA REGISTRATIOI	170.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
WALDER-AMER SOC NOTARIES-GERSTMAYR/	29.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE11/16/12	
WALDE-AMER SOC OF NOTARIES -SHIPPING	8.50	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE11/16/12	
WALKER-EAGLE RIDGE RESORT-IPELRA LOD(	479.28	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE11/16/12	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-HILTON GARDEN INN-IPWSOA CONF	-308.58	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE11/16/12	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-IL SECTION AWWA-WARMUS/SCHUT	80.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE11/16/12	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-CSH INC-RESILIENT RING-HEAT EX(	41.41	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE11/16/12	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-IL WATER ENVIR ASSOC-WARMUS/E	150.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE11/16/12	
	Vendor Total: $5,661.90				
FORESITE WIRELESS LLC					
		WATER OPER - EXPENSE W&S BUSI			
BROADBAND ACCESS WTP #3 DEC 12	80.00	TELEPHONE	07700400-42210-	17800	10130332
	Vendor Total: $80.00				
GARY GITZKE					
		BLDG MAINT- REVENUE & EXPENSES			
GITZKE-CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/03/12	40130254
	Vendor Total: $30.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
DISPENSER	49.20	INVENTORY	28-14220-	9969361246	28130019
		BUILDING MAINT. BALANCE SHEET			
QUICK CONNECT COUPLER	6.64	INVENTORY	28-14220-	9968719022	28130019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT	64.85	INVENTORY	28-14220-	9968719030	28130019
		BUILDING MAINT. BALANCE SHEET			
HANDWASH	73.14	INVENTORY	28-14220-	9974559537	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN TOILET SEAT	-36.05	INVENTORY	28-14220-	9970634854	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN QUICK CONNECT COUPLER	-6.64	INVENTORY	28-14220-	9972212519	28130019
		BUILDING MAINT. BALANCE SHEET			
TANK CONVERSION KIT	46.76	INVENTORY	28-14220-	9977407858	28130019
		BUILDING MAINT. BALANCE SHEET			
PLUG IN CFL	228.24	INVENTORY	28-14220-	9978687813	28130019
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	22.95	SMALL TOOLS & SUPPLIES	28900000-43320-	9978687805	40130260
		P & F - EXPENSE PUBLIC WORKS			
BATTERIES	22.95	SMALL TOOLS & SUPPLIES	01600300-43320-	9978687805	40130260
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	22.95	SMALL TOOLS & SUPPLIES	07800400-43320-	9978687805	40130260
		STREETS - EXPENSE PUBLIC WORKS			
BATTERIES	22.95	SMALL TOOLS & SUPPLIES	01500300-43320-	9978687805	40130260
		VEHCL MAINT-REVENUE & EXPENSES			
BATTERIES	22.98	SMALL TOOLS & SUPPLIES	29900000-43320-	9978687805	40130260

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	22.95	SMALL TOOLS & SUPPLIES	07700400-43320-	9978687805	40130260
		STREETS - EXPENSE PUBLIC WORKS			
ADAPTERS/COUPLERS	33.04	SMALL TOOLS & SUPPLIES	01500300-43320-	9973811095	50130132
	Vendor Total: $596.91				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
SPRING	24.45	INVENTORY	29-14220-	51005	29130192
	Vendor Total: $24.45				
HACH COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
CARTRIDGE/FLUORIDE/IRON/PHOSVER/BUFF	156.74	LAB SUPPLIES	07700400-43345-	8002292	70130010
CARTRIDGE/FLUORIDE/IRON/PHOSVER/BUFF	1,016.60	LAB SUPPLIES	07700400-43345-	8002292	70130010
	Vendor Total: $1,173.34				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 85	175.00	OUTSOURCED INVENTORY	29-14240-	326763	29130195
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 89	175.00	OUTSOURCED INVENTORY	29-14240-	326763	29130195
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 69	175.00	OUTSOURCED INVENTORY	29-14240-	326765	29130195
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 82	175.00	OUTSOURCED INVENTORY	29-14240-	326765	29130195
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 58	175.00	OUTSOURCED INVENTORY	29-14240-	326771	29130197
		VEHICLE MAINT. BALANCE SHEET			
DETAIL DETECTIVE CROWN VIC	175.00	OUTSOURCED INVENTORY	29-14240-	326771	29130197
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 84	175.00	OUTSOURCED INVENTORY	29-14240-	326767	29130198
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 78	175.00	OUTSOURCED INVENTORY	29-14240-	326767	29130198
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 68	175.00	OUTSOURCED INVENTORY	29-14240-	326767	29130198
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 86	175.00	OUTSOURCED INVENTORY	29-14240-	326772	29130199
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 88	175.00	OUTSOURCED INVENTORY	29-14240-	326772	29130199
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 80	175.00	OUTSOURCED INVENTORY	29-14240-	326772	29130199
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 87	175.00	OUTSOURCED INVENTORY	29-14240-	326774	29130200
		VEHICLE MAINT. BALANCE SHEET			
DETAIL DETECTIVE TAURUS	175.00	OUTSOURCED INVENTORY	29-14240-	326775	29130201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $2,450.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
GASKET MATERIAL/PUNCHES/BRASS SUPPLII	315.06	SMALL TOOLS & SUPPLIES	07800400-43320-	813265	70130190
		WATER OPER - EXPENSE W&S BUSI			
BRINE TANK PARTS	199.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	792294	70130191
		WATER OPER - EXPENSE W&S BUSI			
BRONZE BALL	152.34	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	791930	70130191
	Vendor Total: $666.65				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MXU METERS	3,307.50	METERS & METER SUPPLIES	07800400-43348-	5767890	70130014
		WATER OPER - EXPENSE W&S BUSI			
MXU METERS	3,307.50	METERS & METER SUPPLIES	07700400-43348-	5767890	70130014
		SEWER OPER - EXPENSE W&S BUSI			
METER ACCURACY TESTING	132.92	METERS & METER SUPPLIES	07800400-43348-	5754554	70130014
		WATER OPER - EXPENSE W&S BUSI			
METER ACCURACY TESTING	132.92	METERS & METER SUPPLIES	07700400-43348-	5754554	70130014
	Vendor Total: $6,880.84				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
DECEMBER PREMIUM	127,978.20	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130569
	Vendor Total: $127,978.20				
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
MEMBERSHIP DUES 1/1/13-12/31/13	1,764.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013 DUES	10130554
	Vendor Total: $1,764.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P OCTOBER ACTIVITY	105.00	LICENSES	01000100-32085-	COST CENTER 5283	10130564
		GEN FUND REVENUE - GEN GOV			
F/P ZIMMERMAN OCTOBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130565
		GEN FUND REVENUE - GEN GOV			
F/P GIBBONS OCTOBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 35787	10130565
	Vendor Total: $168.00				
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
REPAIR/REPROGRAM MOBILE RADIO 2998	86.00	MAINT - RADIOS	01200200-44422-	120104	20130180
	Vendor Total: $86.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT FOR STORAGE TANKS	56.34	MAINT - STORAGE FACILITY	07700400-44411-	1250-10443518	70130099
	Vendor Total: $56.34				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/8/12	70130186
	Vendor Total: $15.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA FITNESS FALL SESSION 2	559.00	RECREATION PROGRAMS	01101100-47701-	10/17/12-11/21/12	10130558
		RECREATION - EXPENSE GEN GOV			
ZUMBA TONING FALL	301.00	RECREATION PROGRAMS	01101100-47701-	10/18/12-11/29/12	10130557
	Vendor Total: $860.00				
KANE COUNTY PLANNERS					
		CDD - EXPENSE GEN GOV			
MASON/PARKHURST-KANE CO FORUM	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/07/12	30130041
	Vendor Total: $70.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 11/15/12	10130244
	Vendor Total: $14.21				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
SHOCK/BALL STUDS	25.91	INVENTORY	29-14220-	PA 130039	29130108
	Vendor Total: $25.91				
KWIK KOPY PRINTING					
		CDD - EXPENSE GEN GOV			
BACKFLOW TEST REPORT FORMS	118.75	PRINTING & ADVERTISING	01300100-42243-	119777	30130037
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTION FORM	184.00	PRINTING & ADVERTISING	01300100-42243-	119763	30130038
		CDD - EXPENSE GEN GOV			
LABEL PRINTING	152.00	PRINTING & ADVERTISING	01300100-42243-	119766	30130039
		CDD - EXPENSE GEN GOV			
LABEL PRINTING	152.00	PRINTING & ADVERTISING	01300100-42243-	119767	30130040
	Vendor Total: $606.75				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	5,861.20	PROFESSIONAL SERVICES	01300100-42234-	0000239	30130008
	Vendor Total: $5,861.20				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
APPLE BLOSSOM FLIPS	119.28	INVENTORY	28-14220-	9301249162	28130010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATERMELON BURST	119.28	INVENTORY	28-14220-	9301240575	28130010
		VEHICLE MAINT. BALANCE SHEET			
QUICKSTIX SILVER GRADE	505.42	INVENTORY	29-14220-	9301237345	29130029
	Vendor Total: $743.98				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	4,704.00	CHEMICALS	07700400-43342-	10779	70130017
	Vendor Total: $4,704.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	309559	70130015
		WATER OPER - EXPENSE W&S BUSI			
COLILERT/COLIFORM	440.00	PROFESSIONAL SERVICES	07700400-42234-	1205007	70130015
	Vendor Total: $500.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
GALV PLUG	3.78	SMALL TOOLS & SUPPLIES	01500300-43320-	07088	50130130
		STREETS - EXPENSE PUBLIC WORKS			
GALV PLUG	3.80	SMALL TOOLS & SUPPLIES	01500300-43320-	07089	50130130
		STREETS - EXPENSE PUBLIC WORKS			
CONNECTOR/STRAP/WIRE/NUT	90.07	SMALL TOOLS & SUPPLIES	01500300-43320-	07011	50130130
		STREETS - EXPENSE PUBLIC WORKS			
GALV TEE	12.07	SMALL TOOLS & SUPPLIES	01500300-43320-	06813	50130126
		STREETS - EXPENSE PUBLIC WORKS			
TEFLON PASTE	4.95	SMALL TOOLS & SUPPLIES	01500300-43320-	06949	50130126
	Vendor Total: $114.67				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
SAND STONE	393.60	MATERIALS	07800400-43309-	703897539	70130189
		WATER OPER - EXPENSE W&S BUSI			
SAND STONE	393.60	MATERIALS	07700400-43309-	703897539	70130189
	Vendor Total: $787.20				
MICHAEL BANIA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/8/12	70130185
	Vendor Total: $15.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 11/8/12	70130188
	Vendor Total: $15.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
10/2/12-10/31/12 599 LONGWOOD	23.93	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130555
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-11/8/12 DIGESTER	12.46	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		WATER OPER - EXPENSE W&S BUSI			
10/9/12-11/7/12 WTP #1	462.10	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
9/12/12-11/8/12 WWTF	51.24	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
	Vendor Total: $549.73				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PEN/FILE JACKETS	52.27	OFFICE SUPPLIES	01100100-43308-	631463924001	10130138
	Vendor Total: $52.27				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
FILE POCKETS/PAPER	142.76	OFFICE SUPPLIES	01100100-43308-	386655	10130063
		GS ADMIN - EXPENSE GEN GOV			
LEAD/MARKERS/CANNED AIR/PAPER	39.74	OFFICE SUPPLIES	01100100-43308-	522470	10130063
		CDD - EXPENSE GEN GOV			
CALENDARS/HP INK/STAPLER	113.35	OFFICE SUPPLIES	01300100-43308-	416047	30130005
		CDD - EXPENSE GEN GOV			
RUBBER BANDS	2.14	OFFICE SUPPLIES	01300100-43308-	416260	30130005
		CDD - EXPENSE GEN GOV			
STAPLES	40.20	OFFICE SUPPLIES	01300100-43308-	437842	30130005
	Vendor Total: $338.19				
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
1031 BRIDGE FUNDING CHECK 1201	510.05	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $510.05				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,641.64	FUEL INVENTORY	29-14200-	650407	29130043
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,805.04	FUEL INVENTORY	29-14200-	650408	29130043
	Vendor Total: $8,446.68				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL PYROPLEX	1,180.20	INVENTORY	29-14220-	710265	29130041
	Vendor Total: $1,180.20				
PATTEN INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLOCK HEATER	114.66	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P60C0224059	29130149
EDGE/BOLT/NUT/WASHER	313.52	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P50C0799369	29130149
RETURN SEALS/O-RING	-144.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P60R0046237	29130149
TRANSFER SWITCH ATS09	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212388	29130104
TRANSFER SWITCH ATS17	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212389	29130104
TRANSFER SWITCH ATS09	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212390	29130104
TRANSFER SWITCH ATS07	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212391	29130104
TRANSFER SWITCH ATS11	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212392	29130104
TRANSFER SWITCH ATS16	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212747	29130104
TRANSFER SWITCH ATS04	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212748	29130104
TRANSFER SWITCH ATS05	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212749	29130104
TRANSFER SWITCH ATS03	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212750	29130104
TRANSFER SWITCH ATS15	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212899	29130104
TRANSFER SWITCH ATS02	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212900	29130104
TRANSFER SWITCH ATS10	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212901	29130104
TRANSFER SWITCH ATS13	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213061	29130104
TRANSFER SWITCH ATS01	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213062	29130104
TRANSFER SWITCH ATS08	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213063	29130104
TRANSFER SWITCH ATS14	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213179	29130104
TRANSFER SWITCH ATS19	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213180	29130104
TRANSFER SWITCH ATS12	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213181	29130104
TRANSFER SWITCH VHALLATS	122.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213245	29130104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PGEN17	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212382	29130103
		VEHICLE MAINT. BALANCE SHEET			
GEN 2	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212384	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN11	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212385	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN13	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212386	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN07	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212387	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN04	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212743	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN05	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212744	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN16	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212745	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN03	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212746	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN09	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212751	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN02	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212902	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN15	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212903	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN01	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212904	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN10	615.00	OUTSOURCED INVENTORY	29-14240-	PM600212905	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN08	796.00	OUTSOURCED INVENTORY	29-14240-	PM600213067	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN19	615.00	OUTSOURCED INVENTORY	29-14240-	PM600213182	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN14	496.00	OUTSOURCED INVENTORY	29-14240-	PM600213183	29130103
		VEHICLE MAINT. BALANCE SHEET			
PGEN12	496.00	OUTSOURCED INVENTORY	29-14240-	PM600213184	29130103
		VEHICLE MAINT. BALANCE SHEET			
HUNTINGTON	496.00	OUTSOURCED INVENTORY	29-14240-	PM600213246	29130103
		VEHICLE MAINT. BALANCE SHEET			
VHGEN01	615.00	OUTSOURCED INVENTORY	29-14240-	PM600213247	29130103
	Vendor Total: $14,725.80				

PHILLIPS 66 COMPANY

POLICE - EXPENSE PUB SAFETY

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLOSING DATE 11/12/12	29.11	FUEL	01200200-43340-	1925129650211	20130188
	Vendor Total: $29.11				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	765383	70130006
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
WRANGLER TIRE	661.88	INVENTORY	29-14220-	640005292	29130044
		VEHICLE MAINT. BALANCE SHEET			
CNTNTL HDR TIRE	1,619.90	INVENTORY	29-14220-	640004714	29130044
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/TRUCK SUPPLIES/FLAT REPA	217.00	INVENTORY	29-14220-	640005704	29130044
	Vendor Total: $2,498.78				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE TESTING/NPDES PERMIT TESTING	553.25	PROFESSIONAL SERVICES	07800400-42234-	1204591	70130058
	Vendor Total: $553.25				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	189.56	INVENTORY	29-14220-	31FB7607	29130075
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	189.56	INVENTORY	29-14220-	31FB7966	29130075
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-200.00	INVENTORY	29-14220-	31EU9492	29130075
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY CORE	-48.00	INVENTORY	29-14220-	31EV9959	29130075
	Vendor Total: $131.12				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
MASONRY REPAIRS MAUSOLEUM	4,275.00	OUTSOURCED INVENTORY	28-14240-	9039	28130082
		BUILDING MAINT. BALANCE SHEET			
MASONRY REPAIRS MAUSOLEUM	185.00	OUTSOURCED INVENTORY	28-14240-	9039	28130092
	Vendor Total: $4,460.00				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
DECEMBER 2012 - H43685-1	3,542.70	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	
	Vendor Total: $3,542.70				
PROVENA ST JOSEPH HOSPITAL					
		GEN NONDEPT - EXPENSE GEN GOV			
FLU VACCINES/PRE-EMPLOYMENT/RANDOM T	980.00	PROFESSIONAL SERVICES	01900100-42234-	789-57	10130552

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
FLU VACCINES/PRE-EMPLOYMENT/RANDOM T	100.00	PROFESSIONAL SERVICES	01600300-42234-	789-57	10130552
		SEWER OPER - EXPENSE W&S BUSI			
FLU VACCINES/PRE-EMPLOYMENT/RANDOM T	208.75	PROFESSIONAL SERVICES	07800400-42234-	789-57	10130552
		VEHCL MAINT-REVENUE & EXPENSES			
FLU VACCINES/PRE-EMPLOYMENT/RANDOM T	50.00	PROFESSIONAL SERVICES	29900000-42234-	789-57	10130552
		WATER OPER - EXPENSE W&S BUSI			
FLU VACCINES/PRE-EMPLOYMENT/RANDOM T	25.00	PROFESSIONAL SERVICES	07700400-42234-	789-57	10130552
	Vendor Total: $1,363.75				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CARBURETOR/SPARK PLUGS	213.34	INVENTORY	29-14220-	43095	29130031
	Vendor Total: $213.34				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MORGAN	84.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	0062563-IN	20130172
		POLICE - EXPENSE PUB SAFETY			
KNAAK	219.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	0062422-IN	20130176
	Vendor Total: $304.24				
ROCK 'N' KIDS INC.					
		RECREATION - EXPENSE GEN GOV			
KID ROCK FALL SESSION 2	380.00	RECREATION PROGRAMS	01101100-47701-	ALGFII12	10130562
	Vendor Total: $380.00				
RON JOHNSON & SON HOME IMPROVEMENT CO					
		BUILDING MAINT. BALANCE SHEET			
ALGONQUIN SHORES PUMP STATION	2,950.00	OUTSOURCED INVENTORY	28-14240-	11/15/2012	28130086
	Vendor Total: $2,950.00				
SAFETY SUPPLY OF ILLINOIS					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	149.65	SMALL TOOLS & SUPPLIES	07800400-43320-	1902543115	70130164
		WATER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	149.65	SMALL TOOLS & SUPPLIES	07700400-43320-	1902543115	70130164
	Vendor Total: $299.30				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
VH/HVH/STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	82103	28130033
		STREETS - EXPENSE PUBLIC WORKS			
VH/HVH/STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	82103	28130033
	Vendor Total: $2,526.44				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EESP300US MODIS	949.00	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-109230	29130203
	Vendor Total: $949.00				
SPACECO INC					
		MFT - EXPENSE PUBLIC WORKS			
MFT CUMBERLAND PKWY/COPPER OAKS	1,499.60	ENGINEERING/DESIGN SERVICES	03900300-42232-M1211	56654	40130255
	Vendor Total: $1,499.60				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	135.00	INVENTORY	29-14220-	314850	29130037
	Vendor Total: $135.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
HOSE GUIDE/ROLL PIN/WASHERS	96.03	INVENTORY	29-14220-	C77975	29130036
		VEHICLE MAINT. BALANCE SHEET			
TYMCO 600 SB SAV	215.86	INVENTORY	29-14220-	C78653	29130036
		VEHICLE MAINT. BALANCE SHEET			
HANDLE FOR ANCHOR	36.80	INVENTORY	29-14220-	C78808	29130036
		VEHICLE MAINT. BALANCE SHEET			
REFLECTORS/GROMMET/LAMP	23.30	INVENTORY	29-14220-	C78818	29130036
		VEHICLE MAINT. BALANCE SHEET			
HANDLE FOR ANCHOR	40.08	INVENTORY	29-14220-	C78881	29130036
		VEHICLE MAINT. BALANCE SHEET			
GROMMET/LIGHT	18.29	INVENTORY	29-14220-	C78952	29130036
		VEHICLE MAINT. BALANCE SHEET			
SIDE LIGHT BRACKET	27.95	INVENTORY	29-14220-	C78899	29130036
		VEHICLE MAINT. BALANCE SHEET			
FEMALE COUPLER	89.98	INVENTORY	29-14220-	C79347	29130036
		VEHICLE MAINT. BALANCE SHEET			
SIDE LIGHT BRACKET	104.01	INVENTORY	29-14220-	C79333	29130036
		VEHICLE MAINT. BALANCE SHEET			
HOSE END	26.49	INVENTORY	29-14220-	C79449	29130036
		VEHICLE MAINT. BALANCE SHEET			
PIN KIT/HANDLE	68.00	INVENTORY	29-14220-	C79492	29130036
		VEHICLE MAINT. BALANCE SHEET			
AIR VALVE/MALE COUPLER	186.32	INVENTORY	29-14220-	C79495	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN BEARING SHIMS	-6.10	INVENTORY	29-14220-	C77561	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN BEARINGS/SHIMS	-506.58	INVENTORY	29-14220-	C77560	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN SIDE LIGHT BRACKET	-18.50	INVENTORY	29-14220-	C79374	29130036
	Vendor Total: $401.93				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEVE LUDWIG					
		P & F - EXPENSE PUBLIC WORKS			
ISA WORKSHOP	15.00	FUEL	01600300-43340-	FUEL 11/2/12	60130115
	Vendor Total: $15.00				
STEVEN JONES					
		VEHCL MAINT-REVENUE & EXPENSES			
HAMMER	43.09	SMALL TOOLS & SUPPLIES	29900000-43320-	18509808	29130202
	Vendor Total: $43.09				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	75.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	I972098	20130169
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	43.55	UNIFORMS & SAFETY ITEMS	01200200-47760-	I972044	20130170
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	131.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	I973212	20130173
	Vendor Total: $250.71				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	7,146.70	SLUDGE REMOVAL	07800400-42262-	20-108143	70130005
	Vendor Total: $7,146.70				
THE ENCOMPASS GAS GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
ACETYLENE/ARGON/OXYGEN/PROPANE	89.67	INVENTORY	29-14220-	02989109	29130167
	Vendor Total: $89.67				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/SOAP/GLOVES/CLEANER	880.20	INVENTORY	28-14220-	16829	28130016
	Vendor Total: $880.20				
TONKA EQUIPMENT					
		WATER OPER - EXPENSE W&S BUSI			
GASKETS FOR WTP #2	54.66	MAINT - TREATMENT FACILITY	07700400-44412-	1001583-IN	70130194
	Vendor Total: $54.66				
TRAFFIC & PARKING CONTROL CO					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN POSTS	1,173.05	SIGN PROGRAM	01500300-43366-	I408300	50130124
	Vendor Total: $1,173.05				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR SHIPPING	9.95	INVENTORY	29-14220-	8878	29130176
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIREN CONTROLLER	83.00	INVENTORY	29-14220-	8908	29130176
	Vendor Total: $92.95				
UNITED LABORATORIES					
		BUILDING MAINT. BALANCE SHEET			
VANISHING ACT STAIN REMOVER	267.88	INVENTORY	28-14220-	INV028162	28130090
	Vendor Total: $267.88				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
NYLON/DIAPHRAGM PUMP/LID/GASKET	349.33	INVENTORY	29-14220-	124921	29130004
	Vendor Total: $349.33				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD SUPPLIES	24.86	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	10130501
		RECREATION - EXPENSE GEN GOV			
THANK-YOU NOTES	9.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	10130525
		RECREATION - EXPENSE GEN GOV			
EARLY CHILDHOOD SUPPLIES	43.98	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE11/16/12	10130532
	Vendor Total: $78.81				
WEST SIDE ELECTRIC SUPPLY INC					
		STREETS - EXPENSE PUBLIC WORKS			
IGNITER ROUND CASE REPLACEMENT	80.72	MAINT - STREET LIGHTS	01500300-44429-	1313688-00	50130123
	Vendor Total: $80.72				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WIRING	15.42	INVENTORY	29-14220-	93522	29130028
		VEHICLE MAINT. BALANCE SHEET			
SOCKET/WIRING	64.26	INVENTORY	29-14220-	93556	29130028
		VEHICLE MAINT. BALANCE SHEET			
NOZZLE	30.08	INVENTORY	29-14220-	93832	29130028
		VEHICLE MAINT. BALANCE SHEET			
RETURN WIRING	-27.65	INVENTORY	29-14220-	93660	29130028
	Vendor Total: $82.11				
WORLD CLASS ICE SCULPTURE INC					
		RECREATION - EXPENSE GEN GOV			
ROCK ON THE FOX 2012	750.00	RECREATION PROGRAMS	01101100-47701-	2435	10130563
	Vendor Total: $750.00				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
CONVERTER/GRIND WHEEL/ACE BRUSH	24.56	SMALL TOOLS & SUPPLIES	07700400-43320-	021986	70130012
		BUILDING MAINT. BALANCE SHEET			
CAULK/ROD THREAD	40.96	INVENTORY	28-14220-	021995	28130007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DRILL BIT	14.99	INVENTORY	28-14220-	021996	28130007
		BUILDING MAINT. BALANCE SHEET			
ROD THREAD	13.99	INVENTORY	28-14220-	022002	28130007
		BUILDING MAINT. BALANCE SHEET			
FASTENERS/BOLTS/ANCHORS	20.23	INVENTORY	28-14220-	022006	28130007
		BUILDING MAINT. BALANCE SHEET			
SPONGE/HANGERS/ANCHORS/BRUSH	52.72	INVENTORY	28-14220-	022010	28130007
	Vendor Total: $167.45				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING LITIGATION	4,050.00	LEGAL SERVICES	01300100-42230-	101125	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOL	5,500.00	LEGAL SERVICES	01200200-42230-	101134	
		POLICE - EXPENSE PUB SAFETY			
COSTS ADVANCED-COURT REPORTER	75.00	LEGAL SERVICES	01200200-42230-	101134	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	37.50	LEGAL SERVICES	01300100-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,537.50	LEGAL SERVICES	01100100-42230-	101134	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	112.50	LEGAL SERVICES	01200200-42230-	101134	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	150.00	LEGAL SERVICES	01400300-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	225.00	LEGAL SERVICES	01100100-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY & FINANCIAL MATTERS	225.00	LEGAL SERVICES	01100100-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	150.00	LEGAL SERVICES	01100100-42230-	101134	
		POLICE - EXPENSE PUB SAFETY			
MISCELLANEOUS	412.50	LEGAL SERVICES	01200200-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
CEMETERY	150.00	LEGAL SERVICES	01100100-42230-	101134	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	825.00	LEGAL SERVICES	01200200-42230-	101134	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	2,362.50	LEGAL SERVICES	01100100-42230-	101134	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	450.00	LEGAL SERVICES	04900300-42230-	101134	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	75.00	LEGAL SERVICES	01400300-42230-	101134	
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	675.00	LEGAL SERVICES	01600300-42230-	101134	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	467.50	LEGAL SERVICES	01200200-42230-	101134	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	165.00	LEGAL SERVICES	01300100-42230-	101134	
		PARK IMPR - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-LAND ACQUISI	600.00	LAND ACQUISITION	06900300-45595-	101134	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	150.00	LEGAL SERVICES	07700400-42230-	101134	
		CDD - EXPENSE GEN GOV			
ALGONQUIN V AK GROUP INC	37.50	LEGAL SERVICES	01300100-42230-	101134	
	Vendor Total: $18,432.50				

REPORT TOTAL: $356,324.34

Village of Algonquin

List of Bills 12/18/2012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK WATERSHED PLAN	420.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - OPEN SPACE	06900300-44425-	25316	40130271
WOODS CREEK WATERSHED	655.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - OPEN SPACE	06900300-44425-	25351	40130278
WETLAND MITIGATION FUND BLUE RIDGE DE	660.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - WETLAND MITIGATION	06900300-44408-	25314	40130269
WETLAND MITIGATION FUND SITE VISITS	825.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - WETLAND MITIGATION	06900300-44408-	25315	40130270
	Vendor Total: $2,560.00				
ARAMARK UNIFORM SERVICES					
PARKS UNIFORMS	35.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7811030	40130010
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7811031	40130012
W/S UNIFORMS	20.34	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7811033	40130013
W/S UNIFORMS	20.35	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7811033	40130013
PWA/VEH SVCS UNIFORMS/ETC	15.41	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7811032	40130014
PWA/VEH SVCS UNIFORMS/ETC	9.24	**PWA - EXPENSE PUB WORKS** UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7811032	40130014
PWA/VEH SVCS UNIFORMS/ETC	78.06	**VEHCL MAINT-REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7811032	40130014
WWTF UNIFORMS & MATS	28.19	**SEWER OPER - EXPENSE W&S BUSI** MAINT - BUILDING	07800400-44423-	610-7811029	40130032
WWTF UNIFORMS & MATS	65.76	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7811029	40130032
MATS	25.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	610-7803468	28130001
PARKS UNIFORMS	35.50	**P & F - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7820419	40130010
STREETS UNIFORMS	38.50	**STREETS - EXPENSE PUBLIC WORKS** UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7820420	40130012
W/S UNIFORMS	20.35	**SEWER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7820422	40130013
W/S UNIFORMS	20.34	**WATER OPER - EXPENSE W&S BUSI** UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7820422	40130013
PWA/VEH SVCS UNIFORMS/ETC	15.41	**BLDG MAINT- REVENUE & EXPENSES** UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7820421	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7820421	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7820421	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.44	MAINT - BUILDING	07800400-44423-	610-7820418	40130032
WWTF UNIFORMS & MATS	50.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7820418	40130032
	Vendor Total: $625.20				
ARROW ROAD CONSTRUCTION					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #022822 DATED 04/19/12	1,086.77	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: $1,086.77				
AT&T					
		SEWER OPER - EXPENSE W&S BUSI			
10/17/12-11/16/12 847/Z99-1856	250.61	TELEPHONE	07800400-42210-	847Z99185611	10130585
		BLDG MAINT- REVENUE & EXPENSES			
10/17/12-11/16/12 847/R06-1153	59.17	TELEPHONE	28900000-42210-	847R06115311	10130584
		P & F - EXPENSE PUBLIC WORKS			
10/17/12-11/16/12 847/R06-1153	177.59	TELEPHONE	01600300-42210-	847R06115311	10130584
		PWA - EXPENSE PUB WORKS			
10/17/12-11/16/12 847/R06-1153	82.84	TELEPHONE	01400300-42210-	847R06115311	10130584
		SEWER OPER - EXPENSE W&S BUSI			
10/17/12-11/16/12 847/R06-1153	71.08	TELEPHONE	07800400-42210-	847R06115311	10130584
		STREETS - EXPENSE PUBLIC WORKS			
10/17/12-11/16/12 847/R06-1153	177.59	TELEPHONE	01500300-42210-	847R06115311	10130584
		VEHCL MAINT-REVENUE & EXPENSES			
10/17/12-11/16/12 847/R06-1153	47.34	TELEPHONE	29900000-42210-	847R06115311	10130584
		WATER OPER - EXPENSE W&S BUSI			
10/17/12-11/16/12 847/R06-1153	189.42	TELEPHONE	07700400-42210-	847R06115311	10130584
		P & F - EXPENSE PUBLIC WORKS			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	01600300-42210-	847Z97580611	10130586
		PWA - EXPENSE PUB WORKS			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	01400300-42210-	847Z97580611	10130586
		SEWER OPER - EXPENSE W&S BUSI			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	07800400-42210-	847Z97580611	10130586
		STREETS - EXPENSE PUBLIC WORKS			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	01500300-42210-	847Z97580611	10130586
		VEHCL MAINT-REVENUE & EXPENSES			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	29900000-42210-	847Z97580611	10130586
		WATER OPER - EXPENSE W&S BUSI			
10/17/12-11/16/12 847/Z97-5806	185.24	TELEPHONE	07700400-42210-	847Z97580611	10130586
		POLICE - EXPENSE PUB SAFETY			
10/17/12-11/16/12 847/Z99-1046	2,144.03	ALARM LINES	01200200-42215-	847Z99104611	10130580

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
10/17/12-11/16/12 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104611	10130580
	Vendor Total: $4,470.47				
AUTOMATED LOGIC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS	1,760.00	OUTSOURCED INVENTORY	28-14240-	017319	28130094
	Vendor Total: $1,760.00				
BARB STECK					
		WATER & SEWER BALANCE SHEET			
UB 3045784 520 FLORA	7.30	AR - WATER BILLING	07-12110-	38476	
	Vendor Total: $7.30				
BEAVER CREEK NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
DOWNTOWN PLANTINGS	663.75	MAINT - TREE PLANTING	01600300-44402-	38022800	60130108
	Vendor Total: $663.75				
BOONEBAGO EDUCATIONAL SERVICES					
		RECREATION - EXPENSE GEN GOV			
KID NEWTONS FALL BLACK FRIDAY	120.00	RECREATION PROGRAMS	01101100-47701-	CHRISTMAS LAB	10130578
	Vendor Total: $120.00				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS STEEL ROD	42.80	INVENTORY	29-14220-	539928	29130146
	Vendor Total: $42.80				
CALCO LTD					
		WATER OPER - EXPENSE W&S BUSI			
UV LAMP/QUARTZ SLEEVE	283.00	LAB SUPPLIES	07700400-43345-	AU11717	70130002
	Vendor Total: $283.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
LAMPS/CAPSULE/BOSCH WIPE	146.64	INVENTORY	29-14220-	2758-214965	29130033
		VEHICLE MAINT. BALANCE SHEET			
BOSCH WIPE	25.18	INVENTORY	29-14220-	2758-214966	29130033
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERIES	328.32	INVENTORY	29-14220-	2758-214967	29130033
AGM BATTERIES	523.58	INVENTORY	29-14220-	2758-214967	29130033
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	3.75	INVENTORY	29-14220-	2758-214986	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN FUEL/AIR FILTERS	-67.55	INVENTORY	29-14220-	2758-214758	29130033
		VEHICLE MAINT. BALANCE SHEET			
RETURN CAPSULE	-34.99	INVENTORY	29-14220-	2758-215003	29130033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BELT/WIPER MOTOR	105.40	INVENTORY	29-14220-	2758-215079	29130190
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD/ROTOR	96.69	INVENTORY	29-14220-	2758-215116	29130190
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD/ROTOR	110.48	INVENTORY	29-14220-	2758-215126	29130190
		VEHICLE MAINT. BALANCE SHEET			
PULLEY/BELT	47.13	INVENTORY	29-14220-	2758-215219	29130190
		VEHICLE MAINT. BALANCE SHEET			
DRIVEALIGN TENSIONER	40.73	INVENTORY	29-14220-	2758-215220	29130190
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	16.66	INVENTORY	29-14220-	2758-215250	29130190
		VEHICLE MAINT. BALANCE SHEET			
DRAIN PLUG	4.72	INVENTORY	29-14220-	2758-215252	29130190
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR	213.18	INVENTORY	29-14220-	2758-215253	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.68	INVENTORY	29-14220-	2758-215257	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR FILTERS	8.55	INVENTORY	29-14220-	2758-215258	29130190
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	113.89	INVENTORY	29-14220-	2758-215268	29130190
		VEHICLE MAINT. BALANCE SHEET			
STARTER	211.14	INVENTORY	29-14220-	2758-215272	29130190
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	5.72	INVENTORY	29-14220-	2758-215277	29130190
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	23.88	INVENTORY	29-14220-	2758-215312	29130190
	Vendor Total: $1,932.78				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
IPAD CASE	23.70	OFFICE SUPPLIES	01100100-43308-	T810674	10130577
IPAD CASE	6.43	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	T810674	10130577
		POLICE - EXPENSE PUB SAFETY			
IPAD CASE	10.70	OFFICE SUPPLIES	01200200-43308-	T810674	10130577
		GS ADMIN - EXPENSE GEN GOV			
HP INKS	119.74	OFFICE SUPPLIES	01100100-43308-	T770665	10130577
HP INKS	32.57	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	T770665	10130577
		POLICE - EXPENSE PUB SAFETY			
HP INKS	54.06	OFFICE SUPPLIES	01200200-43308-	T770665	10130577
		BLDG MAINT- REVENUE & EXPENSES			
INK AND TONER	38.43	OFFICE SUPPLIES	28900000-43308-	T822421	10130583
		POLICE - EXPENSE PUB SAFETY			
INK AND TONER	197.08	OFFICE SUPPLIES	01200200-43308-	T822421	10130583

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INK AND TONER	113.32	MATERIALS	01200200-43309-	T822421	10130583
		PWA - EXPENSE PUB WORKS			
INK AND TONER	27.46	OFFICE SUPPLIES	01400300-43308-	T822421	10130583
		STREETS - EXPENSE PUBLIC WORKS			
INK AND TONER	41.00	OFFICE SUPPLIES	01500300-43308-	T822421	10130583
		VEHCL MAINT-REVENUE & EXPENSES			
INK AND TONER	38.42	OFFICE SUPPLIES	29900000-43308-	T822421	10130583
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA EMAIL FWL 1YR MAINT	1,060.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	T463783	10130523
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL FWL 1YR MAINT	132.60	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	T463783	10130523
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL FWL 1YR MAINT	132.60	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	T463783	10130523
	Vendor Total: $2,028.91				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
PISTON INTAKE/VALVE ASSY/STRAINER	507.29	INVENTORY	29-14220-	S14305	29130123
PISTON INTAKE/VALVE ASSY/STRAINER	896.81	INVENTORY	29-14220-	S14305	29130123
PISTON INTAKE/VALVE ASSY/STRAINER	3,000.00	INVENTORY	29-14220-	S14305	29130123
	Vendor Total: $4,404.10				
CHRISTIAN TURVEY					
		WATER & SEWER BALANCE SHEET			
UB 3076984 1 JOYCE	0.74	AR - WATER BILLING	07-12110-	38480	
	Vendor Total: $0.74				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
FIELDCREST FARMS	6,598.55	ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	108394	40130266
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD	7,045.45	ENGINEERING/DESIGN SERVICES	04900300-42232-	108392	40130267
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL RD PEDESTRAIN BRIDGE	14,296.15	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	108527	40130279
	Vendor Total: $27,940.15				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
FTR8407 END	92.52	INVENTORY	29-14220-	11036014	29130032
		VEHICLE MAINT. BALANCE SHEET			
CAP/COOLER	31.28	INVENTORY	29-14220-	11036151	29130032
		VEHICLE MAINT. BALANCE SHEET			
CLEANER	411.24	INVENTORY	29-14220-	11036196	29130032
		VEHICLE MAINT. BALANCE SHEET			
COVER	88.01	INVENTORY	29-14220-	11036227	29130032
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR/FILTER	275.28	INVENTORY	29-14220-	11036284	29130032
CORE RETURN	-204.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11034718	29130032
	Vendor Total: $693.51				
COMPLETE CLEANING CO INC					
DECEMBER SERVICES HVH	455.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1290875	28130023
DECEMBER SERVICES VH	2,090.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1290876	28130020
DECEMBER SERVICES WWTF	605.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1290877	28130021
DECEMBER SERVICES PW	1,085.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1290881	28130022
	Vendor Total: $4,235.00				
CONCEPT TO PROJECT MANAGEMENT LLC					
SALT BRINE TANKS PARTS	579.89	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21984	50130141
ADAPTERS/COUPLERS	17.19	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21982	50130142
STORAGE TANK FILL SET UP	544.56	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21987	50130146
FLOW METER	573.11	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21975	50130147
MANIFOLD	1,597.52	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21973	50130148
CLAMPS/GASKETS/VALVES	269.65	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	21983	50130149
	Vendor Total: $3,581.92				
CONSERV FS					
CONSTRUCTION FENCE MATERIALS	117.80	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	1643851-IN	60130113
SAFETY FENCE- TOWNE PARK	353.40	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	1637817-IN	60130105
	Vendor Total: $471.20				
CONSTELLATION NEWENERGY INC.					
10/15/12-11/11/12 #0173066085 RATE 25	29.69	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0008003390	40130005
10/15/12-11/11/12 #0183097207 RATE 25	58.46	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0008018288	40130004
10/15/12-11/11/12 #1011023118 RATE 25	94.02	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0008018287	40130007
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/12-11/11/12 #0717128071 RATE 25	98.67	ELECTRIC	01500300-42212-	0008018289	40130006
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 3909078023 COUNTRYSIDE E	119.53	ELECTRIC	07700400-42212-	0008003420	40130037
		SWIMMING POOL -EXPENSE GEN GOV			
10/16/12-11/13/12 4484041003 599 LONGWOOD	138.24	ELECTRIC	05900100-42212-	0008013377	10130587
		STREETS - EXPENSE PUBLIC WORKS			
10/15/12-11/11/12 #0207058071 RATE 25	235.33	ELECTRIC	01500300-42212-	0008004062	40130048
		STREETS - EXPENSE PUBLIC WORKS			
10/15/12-11/11/12 #6973021006 RATE 25	378.94	ELECTRIC	01500300-42212-	0008003391	40130051
		SEWER OPER - EXPENSE W&S BUSI			
10/16/12-11/13/12 0033167056 ALGONQUIN SH(	740.82	ELECTRIC	07800400-42212-	0008013280	40130042
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 0813024065 BRAEWOOD LS	895.89	ELECTRIC	07800400-42212-	0008045434	40130043
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 3643125092 WELLS #7/#11	3,137.86	ELECTRIC	07700400-42212-	0008012705	40130041
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 0955039059 WTP #1	3,422.99	ELECTRIC	07700400-42212-	0008028111	40130033
		WATER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 4287054062 WTP #2	5,023.76	ELECTRIC	07700400-42212-	0008003421	40130039
		SEWER OPER - EXPENSE W&S BUSI			
10/15/12-11/12/12 0255100200 WWTF	23,882.84	ELECTRIC	07800400-42212-	0008028263	40130045
		STREETS - EXPENSE PUBLIC WORKS			
10/30/12-11/28/12 RATE 23	30,695.34	ELECTRIC	01500300-42212-	0008172159	40130047
	Vendor Total: $68,952.38				
COOK COUNTY CLERK DAVID ORR					
		GS ADMIN - EXPENSE GEN GOV			
NOLAND NOTARY APPLICATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	777285 NOLAND	10130589
	Vendor Total: $10.00				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	10,075.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	IDOT 149 CONTR 63655	40130277
	Vendor Total: $10,075.00				
CROCKET PARTNERS INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI SHIPPING CHARGES	9.59	POSTAGE	01200200-43317-	STATEMENT 11/30/12	20130201
	Vendor Total: $9.59				
DARREN B MEYERS					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW SERVICES-TALAMORE-11/21/12	562.50	PROFESSIONAL SERVICES	01300100-42234-	11-21-2012	30130045
	Vendor Total: $562.50				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADMINISTRATIVE HEARINGS NOVEMBER	499.50	MUNICIPAL COURT	01100100-42305-	11128	10130591
	Vendor Total: $499.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
12/25/12-1/25/13 FULL T1/DOMAIN	15.81	TELEPHONE	28900000-42210-	1105464/1105469	10130582
		CDD - EXPENSE GEN GOV			
12/25/12-1/25/13 FULL T1/DOMAIN	39.53	TELEPHONE	01300100-42210-	1105464/1105469	10130582
		GS ADMIN - EXPENSE GEN GOV			
12/25/12-1/25/13 FULL T1/DOMAIN	67.20	TELEPHONE	01100100-42210-	1105464/1105469	10130582
		P & F - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 FULL T1/DOMAIN	11.87	TELEPHONE	01600300-42210-	1105464/1105469	10130582
		POLICE - EXPENSE PUB SAFETY			
12/25/12-1/25/13 FULL T1/DOMAIN	166.03	TELEPHONE	01200200-42210-	1105464/1105469	10130582
		PWA - EXPENSE PUB WORKS			
12/25/12-1/25/13 FULL T1/DOMAIN	27.67	TELEPHONE	01400300-42210-	1105464/1105469	10130582
		SEWER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 FULL T1/DOMAIN	17.79	TELEPHONE	07800400-42210-	1105464/1105469	10130582
		STREETS - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 FULL T1/DOMAIN	15.81	TELEPHONE	01500300-42210-	1105464/1105469	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/12-1/25/13 FULL T1/DOMAIN	15.81	TELEPHONE	29900000-42210-	1105464/1105469	10130582
		WATER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 FULL T1/DOMAIN	17.79	TELEPHONE	07700400-42210-	1105464/1105469	10130582
		BLDG MAINT- REVENUE & EXPENSES			
12/25/12-1/25/13 SECOND T1	15.41	TELEPHONE	28900000-42210-	1105534	10130582
		CDD - EXPENSE GEN GOV			
12/25/12-1/25/13 SECOND T1	38.53	TELEPHONE	01300100-42210-	1105534	10130582
		GS ADMIN - EXPENSE GEN GOV			
12/25/12-1/25/13 SECOND T1	65.50	TELEPHONE	01100100-42210-	1105534	10130582
		P & F - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 SECOND T1	11.57	TELEPHONE	01600300-42210-	1105534	10130582
		POLICE - EXPENSE PUB SAFETY			
12/25/12-1/25/13 SECOND T1	161.83	TELEPHONE	01200200-42210-	1105534	10130582
		PWA - EXPENSE PUB WORKS			
12/25/12-1/25/13 SECOND T1	26.97	TELEPHONE	01400300-42210-	1105534	10130582
		SEWER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 SECOND T1	17.34	TELEPHONE	07800400-42210-	1105534	10130582
		STREETS - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 SECOND T1	15.41	TELEPHONE	01500300-42210-	1105534	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/12-1/25/13 SECOND T1	15.41	TELEPHONE	29900000-42210-	1105534	10130582
		WATER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 SECOND T1	17.34	TELEPHONE	07700400-42210-	1105534	10130582

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
12/25/12-1/25/13 THIRD T1	14.39	TELEPHONE	28900000-42210-	1105539	10130582
		CDD - EXPENSE GEN GOV			
12/25/12-1/25/13 THIRD T1	35.96	TELEPHONE	01300100-42210-	1105539	10130582
		GS ADMIN - EXPENSE GEN GOV			
12/25/12-1/25/13 THIRD T1	61.14	TELEPHONE	01100100-42210-	1105539	10130582
		P & F - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 THIRD T1	10.79	TELEPHONE	01600300-42210-	1105539	10130582
		POLICE - EXPENSE PUB SAFETY			
12/25/12-1/25/13 THIRD T1	151.04	TELEPHONE	01200200-42210-	1105539	10130582
		PWA - EXPENSE PUB WORKS			
12/25/12-1/25/13 THIRD T1	25.17	TELEPHONE	01400300-42210-	1105539	10130582
		SEWER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 THIRD T1	16.18	TELEPHONE	07800400-42210-	1105539	10130582
		STREETS - EXPENSE PUBLIC WORKS			
12/25/12-1/25/13 THIRD T1	14.39	TELEPHONE	01500300-42210-	1105539	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
12/25/12-1/25/13 THIRD T1	14.38	TELEPHONE	29900000-42210-	1105539	10130582
		WATER OPER - EXPENSE W&S BUSI			
12/25/12-1/25/13 THIRD T1	16.19	TELEPHONE	07700400-42210-	1105539	10130582
	Vendor Total: $1,140.25				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
INTRANET DEVELOPMENT - EGOV	2,000.00	PROFESSIONAL SERVICES	01100100-42234-	1541	10130576
	Vendor Total: $2,000.00				
ELLEN PHOTOPULOS					
		WATER & SEWER BALANCE SHEET			
UB 3043595 348 BAYBERRY	3.66	AR - WATER BILLING	07-12110-	38479	
	Vendor Total: $3.66				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	7,125.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51839	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS	8,182.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	51840	40130275
	Vendor Total: $15,307.60				
EQUITY REAL ESTATE CONSULTANTS					
		WATER & SEWER BALANCE SHEET			
UB 3085406 259 GRANDVIEW	20.34	AR - WATER BILLING	07-12110-	38471	
	Vendor Total: $20.34				
ERICSON MARINA					
		WATER & SEWER BALANCE SHEET			
UB 1115909 102 RIVER	21.90	AR - WATER BILLING	07-12110-	38472	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $21.90				
FEDEX					
		CDD - EXPENSE GEN GOV			
SHIPPING CHARGES-NOVEMBER	25.65	POSTAGE	01300100-43317-	2-095-99317	10130590
	Vendor Total: $25.65				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE BUILDING 11	137.50	PROFESSIONAL SERVICES	01300100-42234-	2012-1148	30130006
WINDSOR SQUARE BUILDING 11	512.50	PROFESSIONAL SERVICES	01300100-42234-	2012-1148	30130006
		CDD - EXPENSE GEN GOV			
WEIGHT WATCHERS	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1233	30130043
	Vendor Total: $855.00				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FOCUS MARTIAL ARTS - FALL	952.00	RECREATION PROGRAMS	01101100-47701-	41995	10130592
	Vendor Total: $952.00				
FORCE FLOW					
		WATER OPER - EXPENSE W&S BUSI			
LOAD CELL FOR CL SCALE AT WTP#1	626.61	MAINT - TREATMENT FACILITY	07700400-44412-	23711	70130198
	Vendor Total: $626.61				
FUN EXPRESS LLC					
		RECREATION - EXPENSE GEN GOV			
BOOKMARKS/STICKERS/CRAFTS	110.95	RECREATION PROGRAMS	01101100-47701-	654501228-01	10130574
		RECREATION - EXPENSE GEN GOV			
BOOKMARKS/STICKERS/CRAFTS	61.75	RECREATION PROGRAMS	01101100-47701-	654738643-01	10130593
	Vendor Total: $172.70				
GHC SPECIALTY BRANDS LLC					
		VEHICLE MAINT. BALANCE SHEET			
6 LED WRN LIGHTS	99.83	INVENTORY	29-14220-	1019176454	29130076
	Vendor Total: $99.83				
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
BULB	4.99	INVENTORY	29-14220-	AG31432	29130209
	Vendor Total: $4.99				
GRAINGER					
		STREETS - EXPENSE PUBLIC WORKS			
ADAPTER HOSE	3.95	SMALL TOOLS & SUPPLIES	01500300-43320-	9976334020	50130134
		STREETS - EXPENSE PUBLIC WORKS			
HOSE BARB	4.05	SMALL TOOLS & SUPPLIES	01500300-43320-	9976334038	50130134
		STREETS - EXPENSE PUBLIC WORKS			
ELBOWS	23.04	SMALL TOOLS & SUPPLIES	01500300-43320-	9977407841	50130139

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
CLAMPS	62.80	SMALL TOOLS & SUPPLIES	01500300-43320-	9979951572	50130140
		SEWER OPER - EXPENSE W&S BUSI			
ELECTRONIC BALLAST	22.82	SMALL TOOLS & SUPPLIES	07800400-43320-	9967445728	70130196
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	100.44	INVENTORY	28-14220-	9979879740	28130019
		BUILDING MAINT. BALANCE SHEET			
V BELT/HANDWASH/WIPES	213.89	INVENTORY	28-14220-	9979879757	28130019
		BUILDING MAINT. BALANCE SHEET			
SCREEN WIPES	30.06	INVENTORY	28-14220-	9000542341	28130019
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	134.40	INVENTORY	28-14220-	9000542358	28130019
		BUILDING MAINT. BALANCE SHEET			
SPORTS DRINK MIX	18.30	INVENTORY	28-14220-	9000542366	28130019
		BUILDING MAINT. BALANCE SHEET			
CLEANER PADS	57.00	INVENTORY	28-14220-	9001109306	28130019
		BUILDING MAINT. BALANCE SHEET			
T-BARS	43.16	INVENTORY	28-14220-	9001109314	28130019
		BUILDING MAINT. BALANCE SHEET			
CEILING TILE CLIPS	9.64	INVENTORY	28-14220-	9001320051	28130019
		BUILDING MAINT. BALANCE SHEET			
AIR FILTERS	32.40	INVENTORY	28-14220-	9001320069	28130019
		BUILDING MAINT. BALANCE SHEET			
CHAIR MATS	850.96	INVENTORY	28-14220-	9003080653	28130019
		BUILDING MAINT. BALANCE SHEET			
FLOODLIGHTS	291.60	INVENTORY	28-14220-	9003080661	28130019
		BUILDING MAINT. BALANCE SHEET			
VALVES	259.98	INVENTORY	28-14220-	9005120531	28130019
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	38.07	INVENTORY	28-14220-	9006534276	28130019
		BUILDING MAINT. BALANCE SHEET			
BELTS/CFLS	97.74	INVENTORY	28-14220-	9007689723	28130019
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLAST	11.41	INVENTORY	28-14220-	9007689731	28130019
		BUILDING MAINT. BALANCE SHEET			
LIEAR FLUORESCENT BALLAST	154.35	INVENTORY	28-14220-	9007689749	28130019
		BUILDING MAINT. BALANCE SHEET			
CFLS	166.60	INVENTORY	28-14220-	9009290470	28130019
	Vendor Total: $2,626.66				
HAGG PRESS					
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING BROCHURE PRINTING	5,172.54	PRINTING & ADVERTISING	01101100-42243-	47850	10130572
	Vendor Total: $5,172.54				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HI-VIZ INC					
		STREETS - EXPENSE PUBLIC WORKS			
SNOW FENCE	420.00	SNOW REMOVAL	01500300-42264-	2015	50130143
	Vendor Total: $420.00				
HOME DEPOT					
		SWIMMING POOL -EXPENSE GEN GOV			
WHITE NYLON DUPLEX GFCI OUTLET	13.98	SMALL TOOLS & SUPPLIES	05900100-43320-	7052558	10130560
		STREETS - EXPENSE PUBLIC WORKS			
NICAD CHARGER	74.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6021775	50130119
		STREETS - EXPENSE PUBLIC WORKS			
POLE/PUTTY KNIFE/SCRAPER	41.83	SMALL TOOLS & SUPPLIES	01500300-43320-	5010313	50130119
		SEWER OPER - EXPENSE W&S BUSI			
TAPE/PRIMER/LIGHT	125.99	SMALL TOOLS & SUPPLIES	07800400-43320-	0011190	70130179
		STREETS - EXPENSE PUBLIC WORKS			
PVC CAP/FITTING	2.71	SMALL TOOLS & SUPPLIES	01500300-43320-	9060040	50130122
		STREETS - EXPENSE PUBLIC WORKS			
BRONZE GALV/SEALANT	31.84	SMALL TOOLS & SUPPLIES	01500300-43320-	8011567	50130122
		STREETS - EXPENSE PUBLIC WORKS			
2 IN CAP GAL	6.24	SMALL TOOLS & SUPPLIES	01500300-43320-	8060338	50130122
		P & F - EXPENSE PUBLIC WORKS			
CORNISH BACKUP SUMP SUPPLIES	137.68	SMALL TOOLS & SUPPLIES	01600300-43320-	8011579	60130114
		WATER OPER - EXPENSE W&S BUSI			
CONNECTOR/PLUG/PREMIUM KD FIR	70.81	SMALL TOOLS & SUPPLIES	07700400-43320-	8011595	70130192
		WATER OPER - EXPENSE W&S BUSI			
SCREWS/BIT TIP HOLDER/DRIVING SET	42.82	SMALL TOOLS & SUPPLIES	07700400-43320-	8060382	70130183
		STREETS - EXPENSE PUBLIC WORKS			
GROUNDING OUTLET	3.73	SMALL TOOLS & SUPPLIES	01500300-43320-	7011747	50130127
		STREETS - EXPENSE PUBLIC WORKS			
SPIRAL BIT/SLEEVE ANCHOR	24.51	SMALL TOOLS & SUPPLIES	01500300-43320-	3012398	50130127
		STREETS - EXPENSE PUBLIC WORKS			
ADAPTER/CORD	11.84	SMALL TOOLS & SUPPLIES	01500300-43320-	7011723	50130127
		STREETS - EXPENSE PUBLIC WORKS			
KNIFE BLADE/HOLE SAW	85.95	SIGN PROGRAM	01500300-43366-	7022109	50130125
		STREETS - EXPENSE PUBLIC WORKS			
ELECT/DUCT TAPE	14.32	SMALL TOOLS & SUPPLIES	01500300-43320-	2012624	50130131
		STREETS - EXPENSE PUBLIC WORKS			
BLUE TARP	99.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1012825	50130131
		SEWER OPER - EXPENSE W&S BUSI			
PLASTIC SHEET	18.98	SMALL TOOLS & SUPPLIES	07800400-43320-	9013097	70130195
		SEWER OPER - EXPENSE W&S BUSI			
SHELVES	26.47	SMALL TOOLS & SUPPLIES	07800400-43320-	6013608	70130202
		PWA - EXPENSE PUB WORKS			
BULBS/POTING MIX/PLANTER	51.84	SMALL TOOLS & SUPPLIES	01400300-43320-	6063798	40130259

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
PRO CUT/ACRYLIC SHEET	24.04	SMALL TOOLS & SUPPLIES	01500300-43320-	4013948	50130138
		P & F - EXPENSE PUBLIC WORKS			
VH HOLIDAY DECORATIONS	7.96	SMALL TOOLS & SUPPLIES	01600300-43320-	9065873	60130120
		WATER OPER - EXPENSE W&S BUSI			
PIPES/VALVES	70.19	SMALL TOOLS & SUPPLIES	07700400-43320-	9065909	70130183
		CDD - EXPENSE GEN GOV			
INSERT BIT	2.47	SMALL TOOLS & SUPPLIES	01300100-43320-	9065947	30130044
	Vendor Total: $989.20				
IACP NET LOGIN					
		POLICE - EXPENSE PUB SAFETY			
WEBER ANNUAL FEE 1/1/13-12/31/13	800.00	EQUIPMENT RENTAL	01200200-42270-	19817	20130197
	Vendor Total: $800.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
MEMBERSHIP DUES/LAINE, URBAN, KUZYNOV	200.00	TRAVEL/TRAINING/DUES	01200200-47740-	URBAN-ALGONQ-12	20130187
	Vendor Total: $200.00				
IL DEPT OF AGRICULTURE					
		STREETS - EXPENSE PUBLIC WORKS			
COY 405 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	2013 PEST CONTROL LC	40130272
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG 408 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01600300-47740-	2013 PEST CONTROL LC	60130118
		P & F - EXPENSE PUBLIC WORKS			
STOTT 400 PUBLIC OPERATOR	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	2013 PEST CONTROL LC	60130118
		P & F - EXPENSE PUBLIC WORKS			
MCFEGGAN 401 PUBLIC OPERATOR	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	2013 PEST CONTROL LC	60130118
		P & F - EXPENSE PUBLIC WORKS			
SCHAFFTER 402 PUBLIC OPERATOR	15.00	TRAVEL/TRAINING/DUES	01600300-47740-	2013 PEST CONTROL LC	60130118
		PWA - EXPENSE PUB WORKS			
URBAN W 403 PUBLIC OPERATOR	20.00	TRAVEL/TRAINING/DUES	01400300-47740-	2013 PEST CONTROL LC	40130276
		STREETS - EXPENSE PUBLIC WORKS			
WEGRZYN 410 PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	2013 PEST CONTROL LC	40130264
	Vendor Total: $125.00				
ILLINOIS DEPARTMENT OF FINANCIAL AND					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY AUTHORITY LICENSURE	150.00	PROFESSIONAL SERVICES	02400100-42234-	PARTIAL EXEMPTION	10130579
	Vendor Total: $150.00				
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
12/12 PLATE RENEWAL URBAN COVERT	99.00	OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL	29130207
	Vendor Total: $99.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET FEE	126.83	PROFESSIONAL SERVICES	07800400-42234-	1446783	40130273
		STREETS - EXPENSE PUBLIC WORKS			
I NET FEE	126.70	PROFESSIONAL SERVICES	01500300-42234-	1446783	40130273
		WATER OPER - EXPENSE W&S BUSI			
I NET FEE	126.70	PROFESSIONAL SERVICES	07700400-42234-	1446783	40130273
	Vendor Total: $380.23				
INT'L ASSN FINANCIAL CRIMES					
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY 2013 MEMBERSHIP DUES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	18836	20130189
	Vendor Total: $80.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR STORAGE TANKS	24.65	MAINT - STORAGE FACILITY	07700400-44411-	1250-10492829	70130099
	Vendor Total: $24.65				
JAMES HOWELL					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	32.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-BARRY	
	Vendor Total: $32.00				
JCK CONTRACTORS INC.					
		P & F - EXPENSE PUBLIC WORKS			
PULVERIZED TOPSOIL	240.00	MATERIALS	01600300-43309-	10827	60130116
		P & F - EXPENSE PUBLIC WORKS			
PULVERIZED TOPSOIL	120.00	MATERIALS	01600300-43309-	10780	60130110
PULVERIZED TOPSOIL	170.00	MATERIALS	01600300-43309-	10780	60130110
PULVERIZED TOPSOIL	170.00	MATERIALS	01600300-43309-	10780	60130110
	Vendor Total: $700.00				
JOSH IVERSON					
		WATER & SEWER BALANCE SHEET			
UB 1148337 4 LAKE CORNISH	1.46	AR - WATER BILLING	07-12110-	38475	
	Vendor Total: $1.46				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	104.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-DANIEL	
NISRA REIMBURSEMENT	177.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-DANIEL	
	Vendor Total: $281.00				
KANE COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-NOVEMBER	32.00	MUNICIPAL COURT	01100100-42305-	11/30/12	10130594
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-NOVEMBER	32.00	PROFESSIONAL SERVICES	07800400-42234-	11/30/12	10130594
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-NOVEMBER	32.00	PROFESSIONAL SERVICES	07700400-42234-	11/30/12	10130594
	Vendor Total: $96.00				
KAREN SWIGART					
		POLICE - EXPENSE PUB SAFETY			
REIMBURSEMENT CALEA ASSESSMENT	59.80	TRAVEL/TRAINING/DUES	01200200-47740-	11/21/12-11/28/12	20130200
	Vendor Total: $59.80				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 11/29/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 12/6/12	10130244
	Vendor Total: $28.42				
KIM KOERNER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	74.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-DANNY	
	Vendor Total: $74.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HOOK/LATCH/SPOT REMOVER/SCREWS/NUTS	257.26	INVENTORY	29-14220-	9301261497	29130029
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS/WHEEL	48.68	INVENTORY	29-14220-	9301269494	29130029
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEAN/SEALANT/WIPES/SILICONE	262.20	INVENTORY	29-14220-	9301275319	29130029
		VEHICLE MAINT. BALANCE SHEET			
SCREWS/PINS/FITTINGS/DISCS/NUTS	490.34	INVENTORY	29-14220-	9301275320	29130029
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	380.00	INVENTORY	29-14220-	9301278753	29130029
	Vendor Total: $1,438.48				
MARINE TOYS FOR TOTS FOUNDATION					
		CDD - EXPENSE GEN GOV			
TOYS FOR TOTS-TURKEY TRAILS DONATION 2	973.90	MISCELLANEOUS EXPENSE	01300100-47769-	TURKEY TRAILS DONATN	30130046
	Vendor Total: $973.90				
MARSHALL WOLF AUTOMATION					
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS/POLES/MOUNTS/LABOR	615.00	MAINT - STREET LIGHTS	01500300-44429-	164974	50130151
	Vendor Total: $615.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,232.00	CHEMICALS	07700400-43342-	10824	70130017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,232.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING 8/13/12-11/13/12	175.27	ELECTRIC	01500300-42212-	6002	40130262
	Vendor Total: $175.27				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-NOVEMBER	40.00	PROFESSIONAL SERVICES	01300100-42234-	STATMNT DATE 12/4/12	10130601
		GS ADMIN - EXPENSE GEN GOV			
RECORDING OF DOCUMENTS-NOVEMBER	520.00	MUNICIPAL COURT	01100100-42305-	STATMNT DATE 12/4/12	10130601
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-NOVEMBER	120.00	PROFESSIONAL SERVICES	07800400-42234-	STATMNT DATE 12/4/12	10130601
		WATER OPER - EXPENSE W&S BUSI			
RECORDING OF DOCUMENTS-NOVEMBER	120.00	PROFESSIONAL SERVICES	07700400-42234-	STATMNT DATE 12/4/12	10130601
	Vendor Total: $800.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
LOCKS	12.66	SMALL TOOLS & SUPPLIES	07800400-43320-	07474	40130263
		WATER OPER - EXPENSE W&S BUSI			
LOCKS	12.50	SMALL TOOLS & SUPPLIES	07700400-43320-	07474	40130263
		STREETS - EXPENSE PUBLIC WORKS			
POOL LEAF RAKE	16.99	SMALL TOOLS & SUPPLIES	01500300-43320-	07761	50130137
		STREETS - EXPENSE PUBLIC WORKS			
BRACKETS	3.56	SMALL TOOLS & SUPPLIES	01500300-43320-	07211	50130133
		STREETS - EXPENSE PUBLIC WORKS			
GLASS/CUTTER/WORK LIGHT	45.89	SMALL TOOLS & SUPPLIES	01500300-43320-	07475	50130136
		STREETS - EXPENSE PUBLIC WORKS			
PVC/VALVE/ADAPTER/COUPLING	28.94	SMALL TOOLS & SUPPLIES	01500300-43320-	07904	50130144
		STREETS - EXPENSE PUBLIC WORKS			
HALOGEN LIGHT/PISTOL/HOSE	69.92	SMALL TOOLS & SUPPLIES	01500300-43320-	07858	50130144
		SEWER OPER - EXPENSE W&S BUSI			
SOCKET TRAYS	103.88	SMALL TOOLS & SUPPLIES	07800400-43320-	7193	70130201
	Vendor Total: $294.34				
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
BULBS/REPLACEMENT FAN	20.00	SMALL TOOLS & SUPPLIES	07700400-43320-	7286	70130203
		WATER OPER - EXPENSE W&S BUSI			
BULBS/REPLACEMENT FAN	83.50	SMALL TOOLS & SUPPLIES	07700400-43320-	7289	70130203
	Vendor Total: $103.50				
MIKE SCHAFFTER					
		P & F - EXPENSE PUBLIC WORKS			
SCHAFFTER-CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	6/28/12	40130265

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $30.00				
MSC INDUSTRIAL SUPPLY CO INC					
CENTER POST STEEL GUARDS	2,425.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	63254962	28130096
STANDARD DUTY GUARD RAIL	1,759.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	63700262	28130096
	Vendor Total: $4,184.52				
NATIONAL SEED COMPANY					
SPRING CREEK GREENSKEEPER/MULCH	152.50	**STREET IMPROV- EXPENSE PUBWRKS** INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1113	534552SI	40130268
	Vendor Total: $152.50				
NICOR GAS					
10/26/12-11/28/12 WTP #2	548.65	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $548.65				
NWBOCA CHAPTER 35					
ARPS/JACOBS/HARKIN RENEWALS	65.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	2013 MEMBERSHIPS	30130042
	Vendor Total: $65.00				
OFFICEMAX CONTRACT INC					
STAPLER/PENS/PAPER	47.25	**BLDG MAINT- REVENUE & EXPENSES** OFFICE SUPPLIES	28900000-43308-	627534	40130261
STAPLER/PENS/PAPER	51.29	**VEHCL MAINT-REVENUE & EXPENSES** OFFICE SUPPLIES	29900000-43308-	627534	40130261
FOLDERS/PAPER/MARKERS	194.69	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	706198	20130199
INK/LABELS/PENCILS/GLUE	50.49	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	875160	20130199
WIPES/CORRECTION TAPE/PAPER	73.83	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	740217	10130063
	Vendor Total: $417.55				
ONE TIME PAY					
MIHELIC-CANCELLED CLASS	29.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	HOLIDAY TREE 3704	
OVERPAYMENT-2012 LEASE	10.00	**GEN FUND REVENUE - GEN GOV** RENTAL INCOME	01000100-34100-	CH76-362B	
JP MORGAN CHASE-SUBPOENA CHARGE	20.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	CASE SB420745-I1	
	Vendor Total: $59.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	3,942.43	FUEL INVENTORY	29-14200-	459079	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	3,350.42	FUEL INVENTORY	29-14200-	459080	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	6,798.28	FUEL INVENTORY	29-14200-	650485	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,038.63	FUEL INVENTORY	29-14200-	650486	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,919.03	FUEL INVENTORY	29-14200-	650658	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	2,626.03	FUEL INVENTORY	29-14200-	650659	29130043
	Vendor Total: $21,674.82				
PLOTE PROPERTY MANAGEMENT LLC					
		WATER & SEWER BALANCE SHEET			
UB 209874 2806 CORPORATE	15.34	AR - WATER BILLING	07-12110-	38478	
	Vendor Total: $15.34				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES/PASSENGER SCRAP DISPOSAL	136.50	INVENTORY	29-14220-	640005990	29130044
	Vendor Total: $136.50				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
POSTAGE 2013 CALENDAR/ANNUAL REPORT	1,750.00	POSTAGE	01100100-43317-	CALENDAR MAILING	10130603
	Vendor Total: $1,750.00				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	94.78	INVENTORY	29-14220-	31FD1573	29130075
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	94.78	INVENTORY	29-14220-	31FD1753	29130075
	Vendor Total: $189.56				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE DECEMBER	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	496	10130027
	Vendor Total: $1,500.00				
PROVENA ST JOSEPH HOSPITAL					
		P & F - EXPENSE PUBLIC WORKS			
HENRICHS PHYSICAL EXAM	183.75	PHYSICAL EXAMS	01600300-42260-	789-58	10130596
	Vendor Total: $183.75				
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR CERTIFICATIONS/REPAIRS	30.00	INVENTORY	29-14220-	1695	29130208

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADAR CERTIFICATIONS/REPAIRS	1,465.70	OUTSOURCED INVENTORY	29-14240-	1695	29130208
	Vendor Total: $1,495.70				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN/BAR/OIL/BRAKE STRAP	180.88	INVENTORY	29-14220-	43267	29130031
	Vendor Total: $180.88				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
HARPER	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0062069-IN	20130149
		POLICE - EXPENSE PUB SAFETY			
RED WANDS	47.60	MATERIALS	01200200-43309-	0063184-IN	20130177
RED WANDS	10.00	MAINT - VEHICLES	01200200-44420-	0063184-IN	20130177
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	38.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	0063185-IN	20130168
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	38.92	UNIFORMS & SAFETY ITEMS	01200200-47760-	0063187-IN	20130179
	Vendor Total: $215.44				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
KORNFEIND 11/28/12	161.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003445	40130280
		STREETS - EXPENSE PUBLIC WORKS			
HENRICHS 11/28/12	157.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003445	40130280
	Vendor Total: $318.00				
SCHMITZ PARTNERS, INC					
		RECREATION - EXPENSE GEN GOV			
CL NUTRITION FALL	800.00	RECREATION PROGRAMS	01101100-47701-	4367	10130573
	Vendor Total: $800.00				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
DISPLAY RETAIL	180.00	ECONOMIC DEVELOPMENT	01300100-47710-	749491	30130047
	Vendor Total: $180.00				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 11/25/2012	88.56	FUEL	01200200-43340-	065218331211	20130202
	Vendor Total: $88.56				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
REPLACED 3 A/VS/ONE SMOKE DETECTOR	1,189.22	OUTSOURCED INVENTORY	28-14240-	68354215	28130093
	Vendor Total: $1,189.22				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPORTS R US FALL SESSION 2	814.00	RECREATION PROGRAMS	01101100-47701-	1701	10130571
	Vendor Total: $814.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING PIN/U BOLTS/SPRING	774.43	INVENTORY	29-14220-	91215	29130105
	Vendor Total: $774.43				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
STRAP	106.57	INVENTORY	29-14220-	315198	29130037
		VEHICLE MAINT. BALANCE SHEET			
SENDER	367.41	INVENTORY	29-14220-	315223	29130037
	Vendor Total: $473.98				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
AIR CYLINDER	288.46	INVENTORY	29-14220-	C79557	29130036
	Vendor Total: $288.46				
STEINER ELECTRIC COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS/ALTO MOG HPS	149.88	MAINT - STREET LIGHTS	01500300-44429-	S004135536.003	50130135
		STREETS - EXPENSE PUBLIC WORKS			
STREET LIGHTS/BRONZE LAMP	181.71	MAINT - STREET LIGHTS	01500300-44429-	S004173160.001	50130150
	Vendor Total: $331.59				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	112.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I975176	20130185
	Vendor Total: $112.50				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
MFT 12-00000-00-GM CONCRETE	411.74	MATERIALS	03900300-43309-	119478	40130274
	Vendor Total: $411.74				
TARA MINASOLA					
		WATER & SEWER BALANCE SHEET			
UB 3189113 1485 MILLBROOK	8.04	AR - WATER BILLING	07-12110-	38474	
	Vendor Total: $8.04				
THE WINTRUST FINANCIAL					
		WATER & SEWER BALANCE SHEET			
UB 2092288 609 MAIN	29.94	AR - WATER BILLING	07-12110-	38477	
	Vendor Total: $29.94				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY NOVEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	15231	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY NOVEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	15231	10130130
		SEWER OPER - EXPENSE W&S BUSI			
11/23/12 UTILITY BILL	1,329.12	PROFESSIONAL SERVICES	07800400-42234-	15230	10130597
		WATER OPER - EXPENSE W&S BUSI			
11/23/12 UTILITY BILL	1,329.12	PROFESSIONAL SERVICES	07700400-42234-	15230	10130597
	Vendor Total: $3,158.24				
THOMAS RETELNY					
		WATER & SEWER BALANCE SHEET			
UB 3010900 1352 SURREY	56.22	AR - WATER BILLING	07-12110-	38473	
	Vendor Total: $56.22				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
2 ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	12-3910	30130004
	Vendor Total: $86.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CUPS/MAGIC ERASER/SOAP	143.60	INVENTORY	28-14220-	16872	28130016
	Vendor Total: $143.60				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
SERVICE AGREEMENT 1263053	5,327.00	OUTSOURCED INVENTORY	28-14240-	31256247	28130095
	Vendor Total: $5,327.00				
TRANSCAT INC					
		STREETS - EXPENSE PUBLIC WORKS			
LOADER SCALE	10,533.00	VEHICLES & EQUIP (NON-CAPITAL)	01500300-43335-	695887	50130152
	Vendor Total: $10,533.00				
TRI-R SYSTEMS INC					
		WATER OPER - EXPENSE W&S BUSI			
PROGRAM NEW SCADA RADIO	1,325.00	PROFESSIONAL SERVICES	07700400-42234-	003454	70130207
	Vendor Total: $1,325.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COPIER LEASE	293.00	LEASES - NON CAPITAL	01100100-42272-	216820803	10130232
	Vendor Total: $293.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
10/14/12-11/13/12	106.12	TELEPHONE	28900000-42210-	2828990199	10130599
		CDD - EXPENSE GEN GOV			
10/14/12-11/13/12	321.45	TELEPHONE	01300100-42210-	2828990199	10130599

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
10/14/12-11/13/12	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2828990199	10130599
		GS ADMIN - EXPENSE GEN GOV			
10/14/12-11/13/12	316.16	TELEPHONE	01100100-42210-	2828990199	10130599
		P & F - EXPENSE PUBLIC WORKS			
10/14/12-11/13/12	229.41	TELEPHONE	01600300-42210-	2828990199	10130599
		POLICE - EXPENSE PUB SAFETY			
10/14/12-11/13/12	359.50	TELEPHONE	01200200-42210-	2828990199	10130599
		PWA - EXPENSE PUB WORKS			
10/14/12-11/13/12	272.01	TELEPHONE	01400300-42210-	2828990199	10130599
		RECREATION - EXPENSE GEN GOV			
10/14/12-11/13/12	59.99	TELEPHONE	01101100-42210-	2828990199	10130599
		SEWER OPER - EXPENSE W&S BUSI			
10/14/12-11/13/12	512.42	TELEPHONE	07800400-42210-	2828990199	10130599
		STREETS - EXPENSE PUBLIC WORKS			
10/14/12-11/13/12	239.97	TELEPHONE	01500300-42210-	2828990199	10130599
		VEHCL MAINT-REVENUE & EXPENSES			
10/14/12-11/13/12	173.54	TELEPHONE	29900000-42210-	2828990199	10130599
		WATER OPER - EXPENSE W&S BUSI			
10/14/12-11/13/12	512.43	TELEPHONE	07700400-42210-	2828990199	10130599
	Vendor Total: $3,103.90				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
NOVEMBER GARBAGE STICKER SALES	1,104.00	AP - GARBAGE STICKERS	01-20104-	NOVEMBER 2012 SALES	10130588
	Vendor Total: $1,104.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBES	310.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0236131	70130199
		WATER OPER - EXPENSE W&S BUSI			
PIPES/GASKETS/BOLTS/NUTS	2,057.37	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0235712	70130199
	Vendor Total: $2,368.17				
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
PEDAL ASSEMBLY/GASKET/WATER PUMP	1,863.89	INVENTORY	29-14220-	W14638	29130206
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	54.30	INVENTORY	29-14220-	W15410	29130113
	Vendor Total: $1,918.19				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BOTTLE/WIRING	79.42	INVENTORY	29-14220-	93908	29130028
		VEHICLE MAINT. BALANCE SHEET			
MOTOR-WIND	70.27	INVENTORY	29-14220-	94027	29130028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $149.69				
WILLIAM J GANEK					
		GS ADMIN - EXPENSE GEN GOV			
GANEK/SCHMITT-CANDIDATE LUNCH	16.10	TRAVEL/TRAINING/DUES	01100100-47740-	MEAL 11/27/12	10130581
GANEK/SCHMITT-CANDIDATE LUNCH	16.09	PRESIDENTS EXPENSES	01100100-47745-	MEAL 11/27/12	10130581
		GS ADMIN - EXPENSE GEN GOV			
GANEK/SCHMITT-CANDIDATE LUNCH	20.76	TRAVEL/TRAINING/DUES	01100100-47740-	MEAL 12/4/12	10130595
GANEK/SCHMITT-CANDIDATE LUNCH	20.75	PRESIDENTS EXPENSES	01100100-47745-	MEAL 12/4/12	10130595
	Vendor Total: $73.70				
WINTER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
RAZOR SYSTEM	2,380.00	INVENTORY	29-14220-	IV15759	29130211
	Vendor Total: $2,380.00				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS OCT/CREDIT CARD FEE	149.91	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	843382	10130568
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS OCT/CREDIT CARD FEE	16,633.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	843382	10130568
	Vendor Total: $16,782.91				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
SPLYFCT3	11.98	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	022071	70130200
		WATER OPER - EXPENSE W&S BUSI			
CONVERTR RUST REFORMR	17.98	SMALL TOOLS & SUPPLIES	07700400-43320-	022079	70130012
		STREETS - EXPENSE PUBLIC WORKS			
DRVWY SEALER/ROLLERS/FASTENERS	50.44	MATERIALS	01500300-43309-	022127	50130153
		WATER OPER - EXPENSE W&S BUSI			
VALVES/ELBOWS	65.75	SMALL TOOLS & SUPPLIES	07700400-43320-	022067	70130012
	Vendor Total: $146.15				

REPORT TOTAL: $268,787.99

Village of Algonquin

List of Bills 1/2/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
121 ELEVATOR INC					
		BUILDING MAINT. BALANCE SHEET			
FULL MAINTENANCE AGREEMENT DTD 10/1/1	4,320.00	OUTSOURCED INVENTORY	28-14240-	1194	28130083
	Vendor Total: $4,320.00				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
DECEMBER 2012	17.50	INSURANCE	28900000-41106-	0000264974	
		CDD - EXPENSE GEN GOV			
DECEMBER 2012	50.00	INSURANCE	01300100-41106-	0000264974	
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER 2012	41.00	INSURANCE	01100100-41106-	0000264974	
		P & F - EXPENSE PUBLIC WORKS			
DECEMBER 2012	50.00	INSURANCE	01600300-41106-	0000264974	
		POLICE - EXPENSE PUB SAFETY			
DECEMBER 2012	225.00	INSURANCE	01200200-41106-	0000264974	
		PWA - EXPENSE PUB WORKS			
DECEMBER 2012	8.20	INSURANCE	01400300-41106-	0000264974	
		RECREATION - EXPENSE GEN GOV			
DECEMBER 2012	2.00	INSURANCE	01101100-41106-	0000264974	
		SEWER OPER - EXPENSE W&S BUSI			
DECEMBER 2012	41.90	INSURANCE	07800400-41106-	0000264974	
		STREETS - EXPENSE PUBLIC WORKS			
DECEMBER 2012	70.00	INSURANCE	01500300-41106-	0000264974	
		VEHCL MAINT-REVENUE & EXPENSES			
DECEMBER 2012	22.50	INSURANCE	29900000-41106-	0000264974	
		WATER OPER - EXPENSE W&S BUSI			
DECEMBER 2012	56.90	INSURANCE	07700400-41106-	0000264974	
	Vendor Total: $585.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	487.11	INVENTORY	28-14220-	318878	28130075
	Vendor Total: $487.11				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7829866	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7829867	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7829869	40130013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7829869	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7829868	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7829868	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7829868	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7829865	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7829865	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	35.50	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7839211	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7839212	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	28.16	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7839214	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	28.15	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7839214	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7839213	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7839213	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7839213	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7839210	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7839210	40130032
	Vendor Total: $590.90				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	28900000-42210-	847658453112	10130619
		CDD - EXPENSE GEN GOV			
11/11/12-12/10/12 847/658-4531	181.65	TELEPHONE	01300100-42210-	847658453112	10130619
		GS ADMIN - EXPENSE GEN GOV			
11/11/12-12/10/12 847/658-4531	756.90	TELEPHONE	01100100-42210-	847658453112	10130619
		P & F - EXPENSE PUBLIC WORKS			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	01600300-42210-	847658453112	10130619
		POLICE - EXPENSE PUB SAFETY			
11/11/12-12/10/12 847/658-4531	1,771.20	TELEPHONE	01200200-42210-	847658453112	10130619
		PWA - EXPENSE PUB WORKS			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	01400300-42210-	847658453112	10130619
		SEWER OPER - EXPENSE W&S BUSI			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	07800400-42210-	847658453112	10130619

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	01500300-42210-	847658453112	10130619
		VEHCL MAINT-REVENUE & EXPENSES			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	29900000-42210-	847658453112	10130619
		WATER OPER - EXPENSE W&S BUSI			
11/11/12-12/10/12 847/658-4531	45.42	TELEPHONE	07700400-42210-	847658453112	10130619
	Vendor Total: $3,027.69				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 12/3/12	16.47	TELEPHONE	28900000-42210-	STATEMENT DATE 12/3	10130611
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 12/3/12	41.18	TELEPHONE	01300100-42210-	STATEMENT DATE 12/3	10130611
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 12/3/12	205.90	TELEPHONE	01100100-42210-	STATEMENT DATE 12/3	10130611
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/3/12	16.47	TELEPHONE	01600300-42210-	STATEMENT DATE 12/3	10130611
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 12/3/12	478.90	TELEPHONE	01200200-42210-	STATEMENT DATE 12/3	10130611
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 12/3/12	16.48	TELEPHONE	01400300-42210-	STATEMENT DATE 12/3	10130611
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/3/12	194.26	TELEPHONE	07800400-42210-	STATEMENT DATE 12/3	10130611
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/3/12	16.55	TELEPHONE	01500300-42210-	STATEMENT DATE 12/3	10130611
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 12/3/12	16.47	TELEPHONE	29900000-42210-	STATEMENT DATE 12/3	10130611
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/3/12	194.18	TELEPHONE	07700400-42210-	STATEMENT DATE 12/3	10130611
	Vendor Total: $1,196.86				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
HYD FILTER	6.93	INVENTORY	29-14220-	2758-215295	29130190
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	601.59	INVENTORY	29-14220-	2758-215315	29130190
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS	300.36	INVENTORY	29-14220-	2758-215319	29130190
		VEHICLE MAINT. BALANCE SHEET			
GLOW	73.92	INVENTORY	29-14220-	2758-215348	29130190
		VEHICLE MAINT. BALANCE SHEET			
TIE RODS	35.86	INVENTORY	29-14220-	2758-215385	29130190
		VEHICLE MAINT. BALANCE SHEET			
CURVED HOSE	13.22	INVENTORY	29-14220-	2758-215563	29130190
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWITCHES	6.62	INVENTORY	29-14220-	2758-215627	29130190
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	103.99	INVENTORY	29-14220-	2758-215314	29130190
	Vendor Total: $1,142.49				
CDW LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER DIVISION INK	40.38	OFFICE SUPPLIES	07700400-43308-	V145152	10130598
	Vendor Total: $40.38				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE KIT	53.19	INVENTORY	29-14220-	S14311	29130210
VALVE KIT	112.37	INVENTORY	29-14220-	S14311	29130210
	Vendor Total: $165.56				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
SPRING CREEK SEC 2 PHASE III	495.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	108578	40130290
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE BRAEWOOD MASTER PLANNING	1,128.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	108571	40130288
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK STREAMBANK STABILIZAT	3,438.76	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	108570	40130287
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK FARMS PH III	3,781.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1112	108557	40130284
		STREET IMPROV- EXPENSE PUBWRKS			
FIELDCREST FARMS SEC 1&2 PHASE 1&2	12,448.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	108572	40130289
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	28,802.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	9	40130286
	Vendor Total: $50,094.61				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
BUZZER	38.26	INVENTORY	29-14220-	11036423	29130032
		VEHICLE MAINT. BALANCE SHEET			
COOLER/CORE DEPOSIT	1,492.00	INVENTORY	29-14220-	11036507	29130032
		VEHICLE MAINT. BALANCE SHEET			
COVER	12.89	INVENTORY	29-14220-	11036608	29130032
COVER	75.12	INVENTORY	29-14220-	11036608	29130032
	Vendor Total: $1,618.27				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
12/1/12-12/31/12 ETHERNET	117.32	TELEPHONE	28900000-42210-	23719356	10130620
		CDD - EXPENSE GEN GOV			
12/1/12-12/31/12 ETHERNET	300.71	TELEPHONE	01300100-42210-	23719356	10130620
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/12-12/31/12 ETHERNET	372.11	TELEPHONE	01100100-42210-	23719356	10130620
		P & F - EXPENSE PUBLIC WORKS			
12/1/12-12/31/12 ETHERNET	229.39	TELEPHONE	01600300-42210-	23719356	10130620
		POLICE - EXPENSE PUB SAFETY			
12/1/12-12/31/12 ETHERNET	799.67	TELEPHONE	01200200-42210-	23719356	10130620
		PWA - EXPENSE PUB WORKS			
12/1/12-12/31/12 ETHERNET	147.94	TELEPHONE	01400300-42210-	23719356	10130620
		SEWER OPER - EXPENSE W&S BUSI			
12/1/12-12/31/12 ETHERNET	137.68	TELEPHONE	07800400-42210-	23719356	10130620
		STREETS - EXPENSE PUBLIC WORKS			
12/1/12-12/31/12 ETHERNET	229.39	TELEPHONE	01500300-42210-	23719356	10130620
		VEHCL MAINT-REVENUE & EXPENSES			
12/1/12-12/31/12 ETHERNET	127.58	TELEPHONE	29900000-42210-	23719356	10130620
		WATER OPER - EXPENSE W&S BUSI			
12/1/12-12/31/12 ETHERNET	239.49	TELEPHONE	07700400-42210-	23719356	10130620
	Vendor Total: $2,701.28				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
11/13/12-12/13/12 103 S RANDALL RD ART	14.19	PUBLIC ART	01300100-43362-	9537129042	10130334
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 BRITTANY HILLS LIFT STATIC	32.67	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
11/13/12-12/14/12 - 2 N MAIN RED LIGHT CAME	37.86	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		POLICE - EXPENSE PUB SAFETY			
11/13/12-12/13/12 125 WILBRANDT REAR TOWE	38.46	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 LOWE DR LIFT STATION	44.18	ELECTRIC	07800400-42212-	3027111096	40130023
		STREETS - EXPENSE PUBLIC WORKS			
11/13/12-12/13/12 RATE 25	48.75	ELECTRIC	01500300-42212-	6576007055	40130189
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 JACOBS TOWER	107.05	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/14/12 RIVERFRONT LIFT STATION	112.46	ELECTRIC	07800400-42212-	5743051108	40130021
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 N HARRISON LIFT STATION	127.12	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 HILLSIDE BOOSTER	161.78	ELECTRIC	07700400-42212-	5473093053	40130018
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 COPPER OAKS TOWER	177.67	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 HANSON TOWER	212.76	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 HUNTINGTON BOOSTER	377.68	ELECTRIC	07700400-42212-	0101073045	40130026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
11/13/12-12/14/12 RATE 25	5.28	ELECTRIC	01500300-42212-	4473011035	40130020
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 N RIVER LIFT STATION	54.97	ELECTRIC	07800400-42212-	3153024057	40130024
	Vendor Total: $1,552.88				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES OCTOBER 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1315177	20130196
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 #0173066085 RATE 25	15.98	ELECTRIC	01500300-42212-	0008347646	40130005
11/12/12-12/12/12 #0173066085 RATE 25	17.57	ELECTRIC	01500300-42212-	0008347646	40130005
		WATER OPER - EXPENSE W&S BUSI			
11/7/12-12/6/12 4111038007 WELL #15	36.26	ELECTRIC	07700400-42212-	0008272802	40130038
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/13/12 1011023118 RATE 25	112.03	ELECTRIC	01500300-42212-	0008351082	40130007
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 #0207058071 RATE 25	286.71	ELECTRIC	01500300-42212-	0008347695	40130048
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/13/12 2425109004 ZANGE BOOSTE	484.23	ELECTRIC	07700400-42212-	0008352624	40130036
		SEWER OPER - EXPENSE W&S BUSI			
11/12/12-12/11/12 1784099011 GRAND RESERV	554.26	ELECTRIC	07800400-42212-	0008335448	40130044
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 1263068132 CARY BOOSTER	563.16	ELECTRIC	07700400-42212-	0008343974	40130034
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 1753062020 WELL #9	1,309.46	ELECTRIC	07700400-42212-	0008344418	40130035
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 4287054062 WTP #2	2,702.61	ELECTRIC	07700400-42212-	0008344443	40130039
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 #3643125092 WELLS #7/#11	3,408.91	ELECTRIC	07700400-42212-	0008343985	40130041
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 0955039059 WTP #1	3,536.01	ELECTRIC	07700400-42212-	0008344144	40130033
		WATER OPER - EXPENSE W&S BUSI			
11/7/12-12/6/12 6653084010 WTP #3	4,032.97	ELECTRIC	07700400-42212-	0008264578	40130040
	Vendor Total: $17,060.16				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD TEMPORARY STRIPING	8,089.26	CAPITAL IMPROVEMENTS	04900300-45593-S1014	12/4/12	40130292
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	5,514.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	IDOT 149 CONTR 63655	40130281
	Vendor Total: $13,603.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DARREN B MEYERS					
		CDD - EXPENSE GEN GOV			
PLAN REVIEWS-RYLAND AT TALAMORE	687.50	PROFESSIONAL SERVICES	01300100-42234-	12-7-2012	30130049
	Vendor Total: $687.50				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
JANUARY PREMIUM MASTER #10899	11,910.92	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	
	Vendor Total: $11,910.92				
EDS RENTAL & SALES INC					
		STREETS - EXPENSE PUBLIC WORKS			
TILLER RENTAL	36.96	EQUIPMENT RENTAL	01500300-42270-	53652-3	50130154
	Vendor Total: $36.96				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
GNC TENANT ALTERATION	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1338	30130043
	Vendor Total: $205.00				
FIRST BANKCARD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON-PHILIPS DIGITAL RECORDEF	124.44	SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-MONTARRA GRILL-TURKEY TRAILS (	100.00	MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-KOHLS-TURKEY TRAILS GIFT CARDS	50.00	MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-TURKEY TRAILS-GIFT CARDS	130.00	MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-THE GOURMET KERNEL-TURKEY TR	199.60	MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-BRUNSWICK ZONE-TURKEY TRAILS	996.50	MISCELLANEOUS EXPENSE	01300100-47769-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-CAFE FIREFLY-COFFEE DOWNTOWN	22.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-JEWEL-COOKIES DOWNTOWN PLAN	31.31	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE12/18/12	
		CDD - EXPENSE GEN GOV			
FARNUM-ALG CITGO-ICE DOWNTOWN PLAN D	8.60	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE12/18/12	
		RECREATION - EXPENSE GEN GOV			
GOCK-JEWEL-PARENTS NIGHT OUT SNACK	5.49	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
		RECREATION - EXPENSE GEN GOV			
GOCK-TARGET-ROCK ON THE FOX SUPPLIES	62.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
		RECREATION - EXPENSE GEN GOV			
GOCK-DOLLAR TREE-ROCK ON THE FOX SUP	5.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-FACTORY CARD OUTLET-ROCK ON THE	24.37	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
GOCK-THE GOURMET KERNEL-ROCK ON THE	140.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
GOCK-MCDONALDS-VOLUNTEER THANK YOU	10.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
GOCK-GCI PRO SHOP RESTAURANT-BREAKF/	763.41	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/18/12	
KENNING-CHERRY MOON FARMS-MITCHARD	57.09	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE12/18/12	
KENNING-ALG COMMONS-URBAN YRS/SERVI(	126.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
KENNING-ALG COMMONS-NIX YRS/SERVICE	26.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE12/18/12	
LAINE-PORT EDWARD-ASSESSMENT TEAM DI	144.88	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
MITCHARD-AED SUPERSTORE-2 AED UNITS	3,470.00	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE12/18/12	
OLSEN-US PLASTICS/NEATLY SMART-PD SHE	727.07	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE12/18/12	
PELUSO-MENARDS-KUZYNOWSKI'S REDI SH/	14.91	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	CLOSING DATE12/18/12	
SKILLMAN-TGI FRIDAYS-SKILLMAN/PROSCHW	33.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/12	
SKILLMAN-DOUBLETREE BY HILTON-SKILLMA	221.76	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/12	
SKILLMAN-DOUBLETREE BY HILTON-PROSCH	221.76	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/12	
URBAN-COLONIAL CAFE-ACCREDIDATION ME	30.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
URBAN-FASTSIGNS-ACCREDIDATION SIGNAG	63.00	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE12/18/12	
URBAN-JIMMY JOHNS-ACCREDIDATION ASSE	105.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
URBAN-HOLIDAY INN-HOTEL FOR ACCREDID/	85.47	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
URBAN-ILEAS-LAINE/KUZYNOWSKI CONF REC	400.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE12/18/12	
WALDE-DOUBLETREE BY HILTON-WALDE HOT	110.88	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE12/18/12	
WARMUS-PAPA SAVERIOS	40.50	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE12/18/12	
WARMUS-SHOPLET-CROSS RAILS FOR FILE C	46.79	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	CLOSING DATE12/18/12	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN-SEARS ROEBUCK-TOOL CABINE	2,143.85	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE12/18/12	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-SEARS ROEBUCK-TOOL CABINE	2,143.86	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE12/18/12	
		SEWER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-SEARS ROEBUCK-CREDIT SALE	-126.11	SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE12/18/12	
		WATER OPER - EXPENSE W&S BUSI			
ZIMMERMAN-SEARS ROEBUCK-CREDIT SALE	-126.11	SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE12/18/12	
		STREETS - EXPENSE PUBLIC WORKS			
ZIMMERMAN-UOFI ONLINE-PESTICIDE TRAINI	155.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE12/18/12	
	Vendor Total: $12,787.32				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
MAGIC CLASS DECEMBER 2012	132.00	RECREATION PROGRAMS	01101100-47701-	12/11/12 DEC MAGIC	10130612
	Vendor Total: $132.00				
GCI CONSOLIDATED LLC					
		RECREATION - EXPENSE GEN GOV			
BREAKFAST WITH THE BUNNY 3/16/13	100.00	RECREATION PROGRAMS	01101100-47701-	INITIAL DEPOSIT 3/16	10130614
	Vendor Total: $100.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
HEX KEYS	11.36	INVENTORY	28-14220-	9009765943	28130019
		BUILDING MAINT. BALANCE SHEET			
SPRAY BUFF SOLUTION	7.96	INVENTORY	28-14220-	9009765950	28130019
		BUILDING MAINT. BALANCE SHEET			
HEX KEYS	11.36	INVENTORY	28-14220-	9009765976	28130019
		BUILDING MAINT. BALANCE SHEET			
SPRAY BUFF SOLVENT	7.50	INVENTORY	28-14220-	9010341965	28130019
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL HALIDE	109.20	INVENTORY	28-14220-	9010341973	28130019
		BUILDING MAINT. BALANCE SHEET			
RECHARGEABLE FLASHLIGHT	434.26	INVENTORY	28-14220-	9011718294	28130019
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	51.60	INVENTORY	28-14220-	9012927183	28130019
		BUILDING MAINT. BALANCE SHEET			
INFLATOR GAUGES	146.44	INVENTORY	28-14220-	9013164612	28130019
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	221.64	INVENTORY	28-14220-	9016155229	28130019
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD SURFACE DOOR STOP	250.00	INVENTORY	28-14220-	9018465592	28130019
		VEHCL MAINT-REVENUE & EXPENSES			
DRUM TRUCK	344.25	SMALL TOOLS & SUPPLIES	29900000-43320-	9015183271	29130217
		STREETS - EXPENSE PUBLIC WORKS			
STRAIGHT PIPE WRENCH	119.70	SMALL TOOLS & SUPPLIES	01500300-43320-	9009765968	50130158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
BUSHINGS FOR WTP #2	71.56	MAINT - TREATMENT FACILITY	07700400-44412-	9001109298	70130210
		WATER OPER - EXPENSE W&S BUSI			
QUICK DETACH BUSHING	19.53	MAINT - TREATMENT FACILITY	07700400-44412-	9005120457	70130210
	Vendor Total: $1,806.36				
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 81	175.00	OUTSOURCED INVENTORY	29-14240-	326765R	29130214
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 22	175.00	OUTSOURCED INVENTORY	29-14240-	326768	29130214
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 83	175.00	OUTSOURCED INVENTORY	29-14240-	326768	29130214
		VEHICLE MAINT. BALANCE SHEET			
DETAIL SQUAD 67	175.00	OUTSOURCED INVENTORY	29-14240-	3267658	29130214
	Vendor Total: $700.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX WRENCHS	220.53	SMALL TOOLS & SUPPLIES	07700400-43320-	818398	70130212
	Vendor Total: $220.53				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METER SUPPLIES 50/50 SPLIT	3,105.00	METERS & METER SUPPLIES	07800400-43348-	5730735	70130014
		WATER OPER - EXPENSE W&S BUSI			
METER SUPPLIES 50/50 SPLIT	3,105.00	METERS & METER SUPPLIES	07700400-43348-	5730735	70130014
		SEWER OPER - EXPENSE W&S BUSI			
METERS/SCREWS	1,375.00	METERS & METER SUPPLIES	07800400-43348-	5923684	70130014
		WATER OPER - EXPENSE W&S BUSI			
METERS/SCREWS	1,375.00	METERS & METER SUPPLIES	07700400-43348-	5923684	70130014
		SEWER OPER - EXPENSE W&S BUSI			
BACKFLOW VALVES	240.00	METERS & METER SUPPLIES	07800400-43348-	5920305	70130014
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW VALVES	240.00	METERS & METER SUPPLIES	07700400-43348-	5920305	70130014
		SEWER OPER - EXPENSE W&S BUSI			
RETURN METER SUPPLIES 50/50 SPLIT	-3,105.00	METERS & METER SUPPLIES	07800400-43348-	5860885	70130014
		WATER OPER - EXPENSE W&S BUSI			
RETURN METER SUPPLIES 50/50 SPLIT	-3,105.00	METERS & METER SUPPLIES	07700400-43348-	5860885	70130014
	Vendor Total: $3,230.00				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
#273857-JANUARY 2013	136,542.28	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130622
	Vendor Total: $136,542.28				
HERITAGE TITLE COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PARK IMPR - EXPENSE PUB WORKS			
LAND ACQUISITION-GREISMAN 2 S RIVER RD	38,000.00	LAND ACQUISITION	06900300-45595-	12/12/2012	
	Vendor Total: $38,000.00				
IACE					
		CDD - EXPENSE GEN GOV			
NIX DUES	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013 MEMBERSHIP	30130048
	Vendor Total: $25.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI MEMBERSHIP DUES	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	KUZYNO-ALGONQ12	20130187
		POLICE - EXPENSE PUB SAFETY			
URBAN MEMBERSHIP DUES	85.00	TRAVEL/TRAINING/DUES	01200200-47740-	URBAN-ALGONQ12 REVSD	20130187
	Vendor Total: $170.00				
IL DEPT OF AGRICULTURE					
		STREETS - EXPENSE PUBLIC WORKS			
COSTA 406 PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	01500300-47740-	2013 PEST CONTROL LC	40130291
		WATER OPER - EXPENSE W&S BUSI			
COSTA 406 PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	2013 PEST CONTROL LC	40130291
		STREETS - EXPENSE PUBLIC WORKS			
FEY KEANE 411 PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	01500300-47740-	2013 PEST CONTROL LC	40130291
		WATER OPER - EXPENSE W&S BUSI			
FEY KEANE 411 PUBLIC APPLICATOR	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	2013 PEST CONTROL LC	40130291
	Vendor Total: $40.00				
ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			
PROSCHWITZ-RECERTIFICATION	20.00	TRAVEL/TRAINING/DUES	01100100-47740-	RE-CERTIFICATION	10130617
	Vendor Total: $20.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P SMITH NOVEMBER ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130604
		GEN FUND REVENUE - GEN GOV			
F/P NOVEMBER ACTIVITY	45.00	LICENSES	01000100-32085-	COST CENTER 5283	10130605
	Vendor Total: $76.50				
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
		POLICE - EXPENSE PUB SAFETY			
PA TOLLS 7/1/11-9/30/11	6.96	TRAVEL/TRAINING/DUES	01200200-47740-	G11382600	20130194
		POLICE - EXPENSE PUB SAFETY			
DE/IN/MD/OH/PA TOLLS 1/1/12-3/31/12	55.14	TRAVEL/TRAINING/DUES	01200200-47740-	G12421608	20130194
		POLICE - EXPENSE PUB SAFETY			
OH/PA TOLLS 4/1/12-6/30/12	35.13	TRAVEL/TRAINING/DUES	01200200-47740-	G12438706	20130194
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN TOLLS 7/1/12-9/30/12	3.53	TRAVEL/TRAINING/DUES	01200200-47740-	G12461878	20130194
	Vendor Total: $100.76				
INTERNATIONAL CODE COUNCIL					
		CDD - EXPENSE GEN GOV			
ARPS - ICC DUES	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	2922785	30130051
	Vendor Total: $125.00				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING CLASS	90.00	TRAVEL/TRAINING/DUES	07700400-47740-	200003603	70130215
	Vendor Total: $90.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
RUST DESTROYER/BRUSHES	102.45	MAINT - STORAGE FACILITY	07700400-44411-	1250-10492362	70130099
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR STORAGE TANKS	56.49	MAINT - STORAGE FACILITY	07700400-44411-	1250-10535479	70130099
	Vendor Total: $158.94				
JASON MILLER					
		SEWER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07800400-47740-	11/30/12	40130295
		WATER OPER - EXPENSE W&S BUSI			
CDL REIMBURSEMENT	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/12	40130295
	Vendor Total: $30.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA TONING MINI SESSION	182.00	RECREATION PROGRAMS	01101100-47701-	10/18/12-11/29/12	10130610
		RECREATION - EXPENSE GEN GOV			
ZUMBA MINI SESSION	234.00	RECREATION PROGRAMS	01101100-47701-	10/17/12-11/21/12	10130609
	Vendor Total: $416.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 12/13/12	10130244
	Vendor Total: $14.21				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	5,671.73	PROFESSIONAL SERVICES	01300100-42234-	0000248	30130008
	Vendor Total: $5,671.73				
LAWRENCE MONAGHAN					
		P & F - EXPENSE PUBLIC WORKS			
EMBROID 9 SHIRTS/1 JACKET	25.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	8226	40130294
		PWA - EXPENSE PUB WORKS			
EMBROID 9 SHIRTS/1 JACKET	25.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	8226	40130294

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
EMBROID 9 SHIRTS/1 JACKET	13.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	8226	40130294
		STREETS - EXPENSE PUBLIC WORKS			
EMBROID 9 SHIRTS/1 JACKET	25.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	8226	40130294
		WATER OPER - EXPENSE W&S BUSI			
EMBROID 9 SHIRTS/1 JACKET	12.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	8226	40130294
	Vendor Total: $100.75				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
PAINT/BUCKET/SPRAYER	275.34	INVENTORY	29-14220-	9301294758	29130029
		VEHICLE MAINT. BALANCE SHEET			
DRILLS	233.72	INVENTORY	29-14220-	9301311864	29130029
		VEHICLE MAINT. BALANCE SHEET			
NUTS/WASHERS/SCREWS/WIRE	491.49	INVENTORY	29-14220-	9301311865	29130029
	Vendor Total: $1,000.55				
LEDCO AMERICA LLC					
		BUILDING MAINT. BALANCE SHEET			
STOCKED LED LIGHTS	2,918.59	INVENTORY	28-14220-	121002	28130074
	Vendor Total: $2,918.59				
LEE JENSEN SALES					
		SEWER OPER - EXPENSE W&S BUSI			
CHOP SAW BLADES	110.00	SMALL TOOLS & SUPPLIES	07800400-43320-	12007	70130213
	Vendor Total: $110.00				
LINDA & FRANK MRAZ					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	62.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-KEVIN	
	Vendor Total: $62.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
EMBLEM	45.86	INVENTORY	29-14220-	8286	29130130
	Vendor Total: $45.86				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HANDLE	132.72	INVENTORY	29-14220-	A23198	29130013
		VEHICLE MAINT. BALANCE SHEET			
RETURN HANDLE	-132.72	INVENTORY	29-14220-	A23254	29130013
		VEHICLE MAINT. BALANCE SHEET			
HANDLE	165.35	INVENTORY	29-14220-	A23319	29130013
	Vendor Total: $165.35				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COLILERT/COLIFORM	430.00	PROFESSIONAL SERVICES	07700400-42234-	1205528	70130015
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	309772	70130015
	Vendor Total: $490.00				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART SIGNAL-NOVEMBER	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	657301	40130285
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PIPE PARTS	36.63	SMALL TOOLS & SUPPLIES	01500300-43320-	08683	50130159
		STREETS - EXPENSE PUBLIC WORKS			
TOOL BOXES	152.00	SMALL TOOLS & SUPPLIES	01500300-43320-	08734	50130161
	Vendor Total: $188.63				
MEYER MATERIAL CO					
		SEWER OPER - EXPENSE W&S BUSI			
SAND/STONE	344.03	MATERIALS	07800400-43309-	703930063	70130211
		WATER OPER - EXPENSE W&S BUSI			
SAND/STONE	344.03	MATERIALS	07700400-43309-	703930063	70130211
	Vendor Total: $688.06				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURN ALTERNATOR/CORE DEPOSTI	-495.07	INVENTORY	29-14220-	764967	29130034
		VEHICLE MAINT. BALANCE SHEET			
U-BOLTS	11.44	INVENTORY	29-14220-	766000	29130034
		VEHICLE MAINT. BALANCE SHEET			
U-BOLTS	34.32	INVENTORY	29-14220-	766036	29130034
		VEHICLE MAINT. BALANCE SHEET			
RELAY	9.78	INVENTORY	29-14220-	766063	29130034
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID	24.20	INVENTORY	29-14220-	766274	29130034
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS/AMP/HOSE	38.83	INVENTORY	29-14220-	766433	29130034
		VEHICLE MAINT. BALANCE SHEET			
BULB	1.54	INVENTORY	29-14220-	766507	29130034
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	33.96	INVENTORY	29-14220-	766612	29130034
		VEHICLE MAINT. BALANCE SHEET			
BULB	1.54	INVENTORY	29-14220-	766633	29130034
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	7.73	INVENTORY	29-14220-	766793	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLASTER PENETRANT	24.20	INVENTORY	29-14220-	766850	29130034
MAC WITE LITHIUM GRES	8.58	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	766851	29130034
TIRE SEAL	317.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	766886	29130034
RETURN DISC BRAKE PADS	-259.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	766694	29130034
BULBS	15.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	767615	29130034
DR BLT TENSIONER ASSY	50.90	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	767810	29130034
T-WAX HARD SHELL LIQ	5.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	767939	29130034
NAPA HYDRAULIC FILTR	12.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	767987	29130034
STEPWELL LICENSE LAMP	103.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768066	29130034
DIESEL GLO PLUG RELAY	76.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768067	29130034
SHOP TOWELS	33.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768077	29130034
STRUT BEARING PLATE	39.49	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768156	29130034
BRAKE PADS/ROTORS	213.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768421	29130034
SWITCH	7.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768429	29130034
POSTS	3.56	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	749566	29130034
SWAY BAR LINKS	139.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768654	29130034
OIL FILTER	39.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	768801	29130034
	Vendor Total: $499.90				
NATIONAL SAFETY COUNCIL					
SUBSCRIPTION THROUGH 2/28/14	36.00	**POLICE - EXPENSE PUB SAFETY** PUBLICATIONS	01200200-42242-	INV-1100147	20130204
	Vendor Total: $36.00				
NICOR GAS					
8/30/12-12/3/12 599 LONGWOOD BATH HOUSE	21.79	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130606
10/31/12-12/03/12 599 LONGWOOD POOL HOUS	23.93	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130607

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/6/12-12/6/12-WTP #3	423.15	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		WATER OPER - EXPENSE W&S BUSI			
11/7/12-12/10/12 WTP #1	720.37	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
11/8/12-12/11/12 DIGESTER BLDG	1,220.25	NATURAL GAS	07800400-42211-	93-54-93-1000 7	40130030
		SEWER OPER - EXPENSE W&S BUSI			
11/8/12-12/11/12 WWTF	1,238.82	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
	Vendor Total: $3,648.31				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/FILE FOLDERS/SIGN HOLDERS	82.56	OFFICE SUPPLIES	01100100-43308-	196568	10130063
		RECREATION - EXPENSE GEN GOV			
PAPER/FILE FOLDERS/SIGN HOLDERS	10.22	OFFICE SUPPLIES	01101100-43308-	196568	10130063
		CDD - EXPENSE GEN GOV			
PAPER/ADD MACH ROLL/PENS	141.20	OFFICE SUPPLIES	01300100-43308-	196516	30130005
	Vendor Total: $233.98				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
ADKINS-CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	1705 HOLIDAY TEA	
		GEN FUND REVENUE - GEN GOV			
AGARWAL-CHANGED MIND	180.00	RECREATION PROGRAMS	01000100-34410-	3146-1 BASEBALL	
		GEN FUND REVENUE - PUB SAFETY			
OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-07455	
		GEN FUND REVENUE - PUB SAFETY			
OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-03159	
		POLICE - EXPENSE PUB SAFETY			
JP MORGAN CHASE-SUBPOENA CHARGES	58.77	PROFESSIONAL SERVICES	01200200-42234-	CASE SB430372-I1	
		GEN FUND REVENUE - GEN GOV			
DUPLICATE PERMIT PAYMENT	40.00	BUILDING PERMITS	01000100-32100-	PERMIT 12-1856	
		WATER & SEWER BALANCE SHEET			
UB 3043555 337 BAYBERRY	109.52	AR - WATER BILLING	07-12110-	REFUND FINAL	
		GEN FUND REVENUE - PUB SAFETY			
REFUND POSTED BOND	500.00	TOWING & STORAGE	01000200-35085-	AL012T-13215	
	Vendor Total: $958.29				
OTTOSEN BRITZ KELLY COOPER & GILBERT LTD					
		POLICE - EXPENSE PUB SAFETY			
ADDL FEES FOR CORSO RESIGNATION	471.80	LEGAL SERVICES	01200200-42230-	STATEMENT #61717	20130205
		POLICE - EXPENSE PUB SAFETY			
LEGAL REVIEW OF PERSONNEL ISSUES	2,574.00	LEGAL SERVICES	01200200-42230-	STATEMENT #61347	20130193
	Vendor Total: $3,045.80				
PALATINE OIL CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,210.94	FUEL INVENTORY	29-14200-	650026	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	3,057.49	FUEL INVENTORY	29-14200-	650028	29130043
	Vendor Total: $5,268.43				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 9/30/12-12/30/12	612.00	LEASES - NON CAPITAL	01100100-42272-	1654101-DC12	10130618
	Vendor Total: $612.00				
POLICE EXECUTIVE RESEARCH FORUM					
		POLICE - EXPENSE PUB SAFETY			
LAINE-2012DUES/POLICE QTRLY JOURNAL SU	185.00	TRAVEL/TRAINING/DUES	01200200-47740-	3119-12057	20130191
	Vendor Total: $185.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/CHEMICALS	520.00	PROFESSIONAL SERVICES	07800400-42234-	1205056	70130058
	Vendor Total: $520.00				
PRECISION SERVICE & PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURN HD SCRAP BATTERY	-48.00	INVENTORY	29-14220-	31FD6712	29130075
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	346.23	INVENTORY	29-14220-	31FE2308	29130075
	Vendor Total: $298.23				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
JANUARY 2013 H43685-1	3,833.68	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130621
	Vendor Total: $3,833.68				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
TRUCK HARNESS & LANYARD	128.35	SMALL TOOLS & SUPPLIES	01600300-43320-	1/480480	40130282
		STREETS - EXPENSE PUBLIC WORKS			
TRUCK HARNESS & LANYARD	128.35	SMALL TOOLS & SUPPLIES	01500300-43320-	1/480480	40130282
		P & F - EXPENSE PUBLIC WORKS			
ARTIC BIB	87.47	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/741980	40130296
		P & F - EXPENSE PUBLIC WORKS			
YELLOW SLUSH BOOT	22.92	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/741970	40130296
	Vendor Total: $367.09				
RALPH HELM INC					
		STREETS - EXPENSE PUBLIC WORKS			
FOLDING SAWS/BLADE	95.96	SMALL TOOLS & SUPPLIES	01500300-43320-	43567	50130162
	Vendor Total: $95.96				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
HALL 12/10/12	170.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	13900000003455	40130293
	Vendor Total: $170.00				
SAFETY SUPPLY OF ILLINOIS					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	283.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1902544092	70130216
		WATER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS	283.00	SMALL TOOLS & SUPPLIES	07700400-43320-	1902544092	70130216
	Vendor Total: $566.00				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
PENDANT & CONTROLLER	977.74	INVENTORY	29-14220-	PSI156827	29130216
	Vendor Total: $977.74				
SEWER EQUIPMENT CO OF AMERICA					
		SEWER OPER - EXPENSE W&S BUSI			
VACTOR CLAMPS	357.07	SMALL TOOLS & SUPPLIES	07800400-43320-	0000123045	70130217
	Vendor Total: $357.07				
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
WALKER T 3/1/13-2/28/14 DUES	180.00	TRAVEL/TRAINING/DUES	01100100-47740-	9005052283	10130602
	Vendor Total: $180.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	32.20	INVENTORY	29-14220-	315293	29130037
		VEHICLE MAINT. BALANCE SHEET			
SEALS	15.11	INVENTORY	29-14220-	315358	29130037
		VEHICLE MAINT. BALANCE SHEET			
WIRING	103.76	INVENTORY	29-14220-	315361	29130037
	Vendor Total: $151.07				
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
CREDIT SERVICE AGREEMENT	-12.70	LEASES - NON CAPITAL	01200200-42272-	294993	
	Vendor Total: $-12.70				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
TONER SUPPLIES	894.50	MAINT - OFFICE EQUIPMENT	01300100-44426-	294199	30130050
	Vendor Total: $894.50				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUSE FOR WTP #3	28.33	MAINT - TREATMENT FACILITY	07700400-44412-	S004173059.001	70130208
		P & F - EXPENSE PUBLIC WORKS			
PAVILION LIGHT REPAIR	145.20	SMALL TOOLS & SUPPLIES	01600300-43320-	S004083991.001	60130126
	Vendor Total: $173.53				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
REVERA	48.83	UNIFORMS & SAFETY ITEMS	01200200-47760-	I978391	20130190
	Vendor Total: $48.83				
VAN GALDER BUS COMPANY					
		RECREATION - EXPENSE GEN GOV			
WINTER TRIP 1/19/13	160.00	RECREATION PROGRAMS	01101100-47701-	TOUR IL0119	10130615
	Vendor Total: $160.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT - ROCK ON THE FO	20.08	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/16/12	10130575
SPECIAL EVENT - ROCK ON THE FO	23.44	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE12/16/12	10130575
	Vendor Total: $43.52				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN COUPLERS	567.84	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0236742	70130214
	Vendor Total: $567.84				
WELLSPRING MANAGEMENT					
		MFT - EXPENSE PUBLIC WORKS			
ANTI ICING FLUID	6,338.40	MATERIALS	03900300-43309-	1482	40130283
	Vendor Total: $6,338.40				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 89 REPAIR	65.00	OUTSOURCED INVENTORY	29-14240-	325908	29130215
		VEHICLE MAINT. BALANCE SHEET			
TUBE/HOSE/OIL	79.10	INVENTORY	29-14220-	94338	29130028
	Vendor Total: $144.10				
ZIEGLERS ACE HARDWARE					
		STREETS - EXPENSE PUBLIC WORKS			
SEAL ROOF BLKTITE	5.99	MAINT - STREET LIGHTS	01500300-44429-	022133	50130155
		WATER OPER - EXPENSE W&S BUSI			
COVERTR RUST REFORMR	8.99	SMALL TOOLS & SUPPLIES	07700400-43320-	022163	70130012
		STREETS - EXPENSE PUBLIC WORKS			
FASTENERS	9.96	SMALL TOOLS & SUPPLIES	01500300-43320-	022164	50130157
		STREETS - EXPENSE PUBLIC WORKS			
MAT/TOOL HOLDERS	45.95	SMALL TOOLS & SUPPLIES	01500300-43320-	22206	50130163
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAPTERS/VALVE BALLS	68.97	SMALL TOOLS & SUPPLIES	07700400-43320-	022185	70130012
	Vendor Total: $139.86				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,142.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101530	
COSTS ADVANCED-COURT REPORTER	122.70	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101530	
PERSONNEL MATTERS	1,125.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
LIQUOR COMMISSIONER	112.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
BUDGET, LEVY & FINANCIAL MATTERS	75.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
MISCELLANEOUS	525.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	101530	
MISCELLANEOUS	1,162.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
MISCELLANEOUS	75.00	**PARK IMPR - EXPENSE PUB WORKS** LAND ACQUISITION	06900300-45595-	101530	
MISCELLANEOUS	1,087.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101530	
MISCELLANEOUS	37.50	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	101530	
POLICE DEPARTMENT	187.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101530	
MEETINGS	2,887.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
PUBLIC WORKS/STREETS	525.00	**STREET IMPROV- EXPENSE PUBWRKS** LEGAL SERVICES	04900300-42230-	101530	
PUBLIC WORKS/ADMINISTRATION	412.50	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	101530	
TRAFFIC ORD. VIOLATIONS-MUNICIPAL COUR	715.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101530	
VILLAGE PROPERTY MATTERS-MISC	75.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101530	
VILLAGE PROPERTY MATTERS-MISC	1,237.50	**PARK IMPR - EXPENSE PUB WORKS** LAND ACQUISITION	06900300-45595-	101530	
VILLAGE WATER/SEWER MATTERS	112.50	**WATER OPER - EXPENSE W&S BUSI** LEGAL SERVICES	07700400-42230-	101530	
ALGONQUIN V AK GROUP INC	75.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	101530	
CREEK'S CROSSING LITIGATION	1,169.00	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	101537	10130613

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

Vendor Total: $16,861.70

REPORT TOTAL: $364,860.90

Village of Algonquin

List of Bills 1/15/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MAILBOX MAN INC					
		STREETS - EXPENSE PUBLIC WORKS			
35 MAILBOXES	428.05	SNOW REMOVAL	01500300-42264-	0000064	50130165
	Vendor Total: $428.05				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE/SHIPPING	62.40	INVENTORY	29-14220-	90077	29130111
		VEHICLE MAINT. BALANCE SHEET			
STARTER/CORE/SHIPPING	340.95	INVENTORY	29-14220-	89966	29130111
		VEHICLE MAINT. BALANCE SHEET			
STARTER/CORE/SHIPPING	76.80	INVENTORY	29-14220-	90092	29130111
STARTER/CORE/SHIPPING	264.15	INVENTORY	29-14220-	90092	29130111
	Vendor Total: $744.30				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENT	69.00	OUTSOURCED INVENTORY	29-14240-	21895	29130228
		VEHICLE MAINT. BALANCE SHEET			
WHEEL ALIGNMENT	119.00	OUTSOURCED INVENTORY	29-14240-	21874	29130229
	Vendor Total: $188.00				
AMANDA DEMARRE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130234
	Vendor Total: $15.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7841127	28130001
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	49.28	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7848403	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7848404	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7848406	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7848406	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.51	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7848405	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.31	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7848405	40130014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7848405	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7848402	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7848402	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7857462	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	73.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7857463	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7857465	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7857465	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.19	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7857464	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.12	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7857464	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	76.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7857464	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7857461	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7857461	40130032
	Vendor Total: $651.05				
AT&T					
		P & F - EXPENSE PUBLIC WORKS			
11/17/12-12/16/12 847/Z97-5806	41.77	TELEPHONE	01600300-42210-	847Z97580612	10130631
		PWA - EXPENSE PUB WORKS			
11/17/12-12/16/12 847/Z97-5806	41.77	TELEPHONE	01400300-42210-	847Z97580612	10130631
		SEWER OPER - EXPENSE W&S BUSI			
11/17/12-12/16/12 847/Z97-5806	41.76	TELEPHONE	07800400-42210-	847Z97580612	10130631
		STREETS - EXPENSE PUBLIC WORKS			
11/17/12-12/16/12 847/Z97-5806	41.77	TELEPHONE	01500300-42210-	847Z97580612	10130631
		VEHCL MAINT-REVENUE & EXPENSES			
11/17/12-12/16/12 847/Z97-5806	41.77	TELEPHONE	29900000-42210-	847Z97580612	10130631
		WATER OPER - EXPENSE W&S BUSI			
11/17/12-12/16/12 847/Z97-5806	41.77	TELEPHONE	07700400-42210-	847Z97580612	10130631
		BLDG MAINT- REVENUE & EXPENSES			
11/17/12-12/16/12 847/R06-1153	58.08	TELEPHONE	28900000-42210-	847R06115312	10130630
		P & F - EXPENSE PUBLIC WORKS			
11/17/12-12/16/12 847/R06-1153	174.33	TELEPHONE	01600300-42210-	847R06115312	10130630
		PWA - EXPENSE PUB WORKS			
11/17/12-12/16/12 847/R06-1153	81.32	TELEPHONE	01400300-42210-	847R06115312	10130630
		SEWER OPER - EXPENSE W&S BUSI			
11/17/12-12/16/12 847/R06-1153	69.78	TELEPHONE	07800400-42210-	847R06115312	10130630

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
11/17/12-12/16/12 847/R06-1153	174.33	TELEPHONE	01500300-42210-	847R06115312	10130630
		VEHCL MAINT-REVENUE & EXPENSES			
11/17/12-12/16/12 847/R06-1153	46.47	TELEPHONE	29900000-42210-	847R06115312	10130630
		WATER OPER - EXPENSE W&S BUSI			
11/17/12-12/16/12 847/R06-1153	185.95	TELEPHONE	07700400-42210-	847R06115312	10130630
		POLICE - EXPENSE PUB SAFETY			
11/17/12-12/16/12 847/Z99-1046	2,144.03	ALARM LINES	01200200-42215-	847Z99104612	10130638
		PWA - EXPENSE PUB WORKS			
11/17/12-12/16/12 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104612	10130638
	Vendor Total: $3,344.26				
BONNELL INDUSTRIES INC					
		STREETS - EXPENSE PUBLIC WORKS			
PLOW/HOOKUP/LIFT/MARKERS/FLAP	10,800.00	SMALL TOOLS & SUPPLIES	01500300-43320-	0142827-IN	50130120
	Vendor Total: $10,800.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
COUPLER	74.87	INVENTORY	29-14220-	00312802	29130141
	Vendor Total: $74.87				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEPOSIT/DEMINERALIZER/FILTER	129.00	LAB SUPPLIES	07800400-43345-	AU12192	70130002
	Vendor Total: $129.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
ROTORS/PADS/BALL JOINTS	696.66	INVENTORY	29-14220-	2758-215353	29130190
		VEHICLE MAINT. BALANCE SHEET			
RACK&PINION	446.41	INVENTORY	29-14220-	2758-215359	29130190
		VEHICLE MAINT. BALANCE SHEET			
FLEETRUNNER MICRO	38.17	INVENTORY	29-14220-	2758-215738	29130190
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	86.10	INVENTORY	29-14220-	2758-215852	29130190
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP ASSEMBLY	190.89	INVENTORY	29-14220-	2758-215937	29130190
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	7.51	INVENTORY	29-14220-	2758-215941	29130190
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	4.07	INVENTORY	29-14220-	2758-215943	29130190
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN SEALED BEAM	29.39	INVENTORY	29-14220-	2758-215945	29130190
		VEHICLE MAINT. BALANCE SHEET			
MINIATURE LAMP	1.66	INVENTORY	29-14220-	2758-216055	29130190

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TENSIONER/PULLEY	200.65	INVENTORY	29-14220-	2758-216076	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN STARTER	-64.00	INVENTORY	29-14220-	2758-215321	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN RACK&PINION	-136.00	INVENTORY	29-14220-	2458-215427	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERIES	-176.00	INVENTORY	29-14220-	2758-215490	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN TENSIONER/WIPER MOTOR	-125.11	INVENTORY	29-14220-	2758-215537	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN RACK&PINION/CV SHAFT	-175.00	INVENTORY	29-14220-	2758-215801	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN RADIATOR CAP	-7.51	INVENTORY	29-14220-	2758-215944	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN HALOGEN SEALED BEAM/SWITCHES	-36.01	INVENTORY	29-14220-	2758-216115	29130190
	Vendor Total: $981.88				
CARRIE FOSDALE					
		WATER & SEWER BALANCE SHEET			
UB 1083916 941 OLD OAK	13.86	AR - WATER BILLING	07-12110-	39040	
	Vendor Total: $13.86				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
HP LJ ENT 600/HP 90A BLACK TONER	1,492.88	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	V606923	20130215
	Vendor Total: $1,492.88				
CERTIFIED BALANCE & SCALE					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING/CALIBRATION OF LAB/OXYGEN ME	249.00	PROFESSIONAL SERVICES	07800400-42234-	20509	70130226
	Vendor Total: $249.00				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/PRIMER WITH FLANGE	363.48	INVENTORY	29-14220-	S14314	29130218
	Vendor Total: $363.48				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING DECEMBER 2012	70.00	OUTSOURCED INVENTORY	28-14240-	26709	28130064
EXTERMINATING DECEMBER 2012	115.00	OUTSOURCED INVENTORY	28-14240-	26709	28130064
	Vendor Total: $185.00				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
CABLE	61.11	INVENTORY	29-14220-	11036273	29130222

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	51.20	INVENTORY	29-14220-	11037099	29130222
		VEHICLE MAINT. BALANCE SHEET			
KIT	68.29	INVENTORY	29-14220-	11037183	29130222
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/SWITCH	264.60	INVENTORY	29-14220-	11037566	29130222
	Vendor Total: $445.20				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES NOVEMBER 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1319125	20130220
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1291687	28130023
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1291689	28130021
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1291693	28130022
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1291688	28130020
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 #0183097207 RATE 25	69.14	ELECTRIC	01500300-42212-	0008359181	40130004
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 #5074022008 RATE 25	73.62	ELECTRIC	01500300-42212-	0008359175	40130008
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 #0717128071 RATE 25	117.43	ELECTRIC	01500300-42212-	0008359179	40130006
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/12-12/16/12 4484041003 599 LONGWOOD	142.16	ELECTRIC	05900100-42212-	0008380164	10130635
		WATER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 #3909078023 COUNTRYSIDE	196.18	ELECTRIC	07700400-42212-	0008359216	40130037
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/13/12 RATE 25	208.28	ELECTRIC	01500300-42212-	0008359180	40130009
		STREETS - EXPENSE PUBLIC WORKS			
11/13/12-12/13/12 RATE 25	255.24	ELECTRIC	01500300-42212-	0008359177	40130049
		STREETS - EXPENSE PUBLIC WORKS			
11/12/12-12/12/12 RATE 25	450.91	ELECTRIC	01500300-42212-	0008359176	40130051
		SEWER OPER - EXPENSE W&S BUSI			
11/14/12-12/16/12 #0033167056 ALGONQUIN SH	690.95	ELECTRIC	07800400-42212-	0008387360	40130042
		SEWER OPER - EXPENSE W&S BUSI			
11/13/12-12/12/12 # 0813024065 BRAEWOOD LS	860.55	ELECTRIC	07800400-42212-	0008359214	40130043
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/13/12-12/12/12 #0255100200 WWTF	25,437.45	ELECTRIC	07800400-42212-	0008359212	40130045
	Vendor Total: $28,501.91				
CRITICAL REACH INC					
		POLICE - EXPENSE PUB SAFETY			
2013 BULLETIN SERVICE/41 SWORN PERSONI	395.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	13-11	20130219
	Vendor Total: $395.00				
CROCKET PARTNERS INC					
		VEHICLE MAINT. BALANCE SHEET			
UPS-MONROE TRUCK EQUIPMENT	40.45	INVENTORY	29-14220-	10/26/12	29130065
		VEHICLE MAINT. BALANCE SHEET			
UPS-LEATHERMAN TOOL GROUP	14.33	INVENTORY	29-14220-	12/10/12	29130065
	Vendor Total: $54.78				
DAYTON BAG & BURLAP					
		P & F - EXPENSE PUBLIC WORKS			
BURLAP WRAPS/ANCHORS	123.00	SMALL TOOLS & SUPPLIES	01600300-43320-	138502	60130117
	Vendor Total: $123.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
1/25/13-2/25/13 FULL T1	1.03	TELEPHONE	28900000-42210-	110962	10130582
		CDD - EXPENSE GEN GOV			
1/25/13-2/25/13 FULL T1	2.57	TELEPHONE	01300100-42210-	110962	10130582
		GS ADMIN - EXPENSE GEN GOV			
1/25/13-2/25/13 FULL T1	4.34	TELEPHONE	01100100-42210-	110962	10130582
		P & F - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 FULL T1	0.77	TELEPHONE	01600300-42210-	110962	10130582
		POLICE - EXPENSE PUB SAFETY			
1/25/13-2/25/13 FULL T1	10.79	TELEPHONE	01200200-42210-	110962	10130582
		PWA - EXPENSE PUB WORKS			
1/25/13-2/25/13 FULL T1	1.80	TELEPHONE	01400300-42210-	110962	10130582
		SEWER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 FULL T1	1.16	TELEPHONE	07800400-42210-	110962	10130582
		STREETS - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 FULL T1	1.03	TELEPHONE	01500300-42210-	110962	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/13-2/25/13 FULL T1	1.03	TELEPHONE	29900000-42210-	110962	10130582
		WATER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 FULL T1	1.16	TELEPHONE	07700400-42210-	110962	10130582
		BLDG MAINT- REVENUE & EXPENSES			
1/25/13-2/25/13 DOMAIN	0.40	TELEPHONE	28900000-42210-	1109626	10130582
		CDD - EXPENSE GEN GOV			
1/25/13-2/25/13 DOMAIN	1.00	TELEPHONE	01300100-42210-	1109626	10130582
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/13-2/25/13 DOMAIN	1.70	TELEPHONE	01100100-42210-	1109626	10130582
		P & F - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 DOMAIN	0.30	TELEPHONE	01600300-42210-	1109626	10130582
		POLICE - EXPENSE PUB SAFETY			
1/25/13-2/25/13 DOMAIN	4.20	TELEPHONE	01200200-42210-	1109626	10130582
		PWA - EXPENSE PUB WORKS			
1/25/13-2/25/13 DOMAIN	0.70	TELEPHONE	01400300-42210-	1109626	10130582
		SEWER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 DOMAIN	0.45	TELEPHONE	07800400-42210-	1109626	10130582
		STREETS - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 DOMAIN	0.40	TELEPHONE	01500300-42210-	1109626	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/13-2/25/13 DOMAIN	0.40	TELEPHONE	29900000-42210-	1109626	10130582
		WATER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 DOMAIN	0.45	TELEPHONE	07700400-42210-	1109626	10130582
		BLDG MAINT- REVENUE & EXPENSES			
1/25/13-2/25/13 2ND T-1	15.41	TELEPHONE	28900000-42210-	1109665	10130582
		CDD - EXPENSE GEN GOV			
1/25/13-2/25/13 2ND T-1	38.53	TELEPHONE	01300100-42210-	1109665	10130582
		GS ADMIN - EXPENSE GEN GOV			
1/25/13-2/25/13 2ND T-1	65.50	TELEPHONE	01100100-42210-	1109665	10130582
		P & F - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 2ND T-1	11.57	TELEPHONE	01600300-42210-	1109665	10130582
		POLICE - EXPENSE PUB SAFETY			
1/25/13-2/25/13 2ND T-1	161.83	TELEPHONE	01200200-42210-	1109665	10130582
		PWA - EXPENSE PUB WORKS			
1/25/13-2/25/13 2ND T-1	26.97	TELEPHONE	01400300-42210-	1109665	10130582
		SEWER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 2ND T-1	17.34	TELEPHONE	07800400-42210-	1109665	10130582
		STREETS - EXPENSE PUBLIC WORKS			
1/25/13-2/25/13 2ND T-1	15.41	TELEPHONE	01500300-42210-	1109665	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
1/25/13-2/25/13 2ND T-1	15.41	TELEPHONE	29900000-42210-	1109665	10130582
		WATER OPER - EXPENSE W&S BUSI			
1/25/13-2/25/13 2ND T-1	17.34	TELEPHONE	07700400-42210-	1109665	10130582
	Vendor Total: $420.99				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEE SEPTEMBER-DECEMB	87.63	VILLAGE COMMUNICATIONS	01100100-42245-	2012066	10130632
	Vendor Total: $87.63				
ED HARTMANN					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130232

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $15.00				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT BAG FOR HOSES	25.26	INVENTORY	28-14220-	57174-3 REVISED	28130097
	Vendor Total: $25.26				
ENGINEERING ENTERPRISES, INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SEC 1 STREET IMPRVMNT PH	12,273.90	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	51996	40130300
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	15,225.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	51995	70130060
	Vendor Total: $27,498.90				
FEDEX					
		CDD - EXPENSE GEN GOV			
SHIPPING CHARGES DECEMBER	16.06	POSTAGE	01300100-43317-	2-125-99157	10130633
		PWA - EXPENSE PUB WORKS			
SHIPPING CHARGES DECEMBER	18.39	POSTAGE	01400300-43317-	2-125-99157	10130633
	Vendor Total: $34.45				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
WASHER BOTTLE	57.58	INVENTORY	29-14220-	00000W57756	29130155
	Vendor Total: $57.58				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
PULSE AUGER	324.48	INVENTORY	29-14220-	04138059	29130063
PULSE AUGER	363.65	INVENTORY	29-14220-	04138059	29130063
	Vendor Total: $688.13				
FRANK PYTLARZ					
		WATER & SEWER BALANCE SHEET			
UB 2010035 1609 LOWE	8.26	AR - WATER BILLING	07-12110-	39044	
	Vendor Total: $8.26				
FREDERICK G VOJTSEK					
		WATER & SEWER BALANCE SHEET			
UB 3075326 1750 DORCHESTER	21.90	AR - WATER BILLING	07-12110-	39045	
	Vendor Total: $21.90				
FREDRICK COOPER					
		WATER & SEWER BALANCE SHEET			
UB 3075829 1951 DORCHESTER	29.20	AR - WATER BILLING	07-12110-	39046	
	Vendor Total: $29.20				
GARY HALLAERT					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130235
	Vendor Total: $15.00				
GIANT MAINTENANCE & RESTORATION					
POWER WASHING-LAKEWOOD TOWER	3,600.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - STORAGE FACILITY	07700400-44411-	3444	70130178
	Vendor Total: $3,600.00				
GRAINGER					
PUSH SWITCH	22.68	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9020466893	28130019
GAS SAFETY HOSE	264.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9020466901	28130019
PUSH SWITCH	22.56	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9020988698	28130019
PIPES/COUPLINGS	86.57	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9022032966	28130019
PIPES	66.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9022032974	28130019
QUARTZ METAL HALIDE	1,965.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9022684568	28130019
QUARTZ METAL HALIDE	327.60	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9022886817	28130019
CAP/O-RING/GASKET SEAL CAP	13.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9023673719	28130019
ROUND BASE RING MAGNET	20.88	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9024198823	28130019
SNOW BRUSHES	113.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9025119125	28130019
	Vendor Total: $2,903.63				
GRAYBAR ELECTRIC CO					
EMERGENCY LIGHTING	198.38	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	963882039	28130012
	Vendor Total: $198.38				
HD SUPPLY FACILITIES MAINTENANCE LTD					
FIRE HOSE/NOZZLE	718.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	832547	28130101
CHLORINE PUMP & KIT FOR WTP #1	1,073.02	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	834964	70130227
BULK FERRULE KIT	70.72	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	836051	70130227
	Vendor Total: $1,861.82				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REMOVAL OF BRAKE UNIT SOLVENT	210.14	PROFESSIONAL SERVICES	29900000-42234-	12308375	29130223
		VEHCL MAINT-REVENUE & EXPENSES			
REMOVAL OF OIL & FILTERS	538.14	PROFESSIONAL SERVICES	29900000-42234-	12315140	29130224
	Vendor Total: $748.28				
HOME DEPOT					
		STREETS - EXPENSE PUBLIC WORKS			
OCTAGON BOX/OFFSET	7.94	MAINT - STREET LIGHTS	01500300-44429-	7014926	50130156
		SEWER OPER - EXPENSE W&S BUSI			
DUPLEX OUTLETS	24.85	MAINT - TREATMENT FACILITY	07800400-44412-	7051361	70130204
		SEWER OPER - EXPENSE W&S BUSI			
RETURN DUPLEX OUTLETS	-24.85	MAINT - TREATMENT FACILITY	07800400-44412-	6222069	70130204
		SEWER OPER - EXPENSE W&S BUSI			
UTIL KNIFE/OUTLETS	56.39	MAINT - TREATMENT FACILITY	07800400-44412-	6051453	70130204
		STREETS - EXPENSE PUBLIC WORKS			
WATER KEY	6.54	SMALL TOOLS & SUPPLIES	01500300-43320-	6015034	50130145
		SEWER OPER - EXPENSE W&S BUSI			
SEWER CAMERA	96.73	SMALL TOOLS & SUPPLIES	07800400-43320-	6022829	70130219
		P & F - EXPENSE PUBLIC WORKS			
BENCH HARDWARE	38.94	SMALL TOOLS & SUPPLIES	01600300-43320-	2015618	60130121
		SEWER OPER - EXPENSE W&S BUSI			
GRIP LINERS/SOCKETS/WRENCH/RATCHET	64.33	SMALL TOOLS & SUPPLIES	07800400-43320-	1015735	70130218
		WATER OPER - EXPENSE W&S BUSI			
GRIP LINERS/SOCKETS/WRENCH/RATCHET	64.32	SMALL TOOLS & SUPPLIES	07700400-43320-	1015735	70130218
		SEWER OPER - EXPENSE W&S BUSI			
BRUSHES/WAX/TAPE	27.57	SMALL TOOLS & SUPPLIES	07800400-43320-	1068024	70130206
		P & F - EXPENSE PUBLIC WORKS			
NURSERY SUPPLIES	76.12	SMALL TOOLS & SUPPLIES	01600300-43320-	0015888	60130122
		BUILDING MAINT. BALANCE SHEET			
RETURN PINE TREE	-99.00	INVENTORY	28-14220-	5183476	28130017
		BUILDING MAINT. BALANCE SHEET			
PINE TREE/EXT CORD	111.98	INVENTORY	28-14220-	0052826	28130017
		P & F - EXPENSE PUBLIC WORKS			
TRASH CAN	24.97	SMALL TOOLS & SUPPLIES	01600300-43320-	9016128	60130125
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/ROLLERS/BRUSHES/DROP CLOTH	88.71	SMALL TOOLS & SUPPLIES	07800400-43320-	8068842	70130209
		SEWER OPER - EXPENSE W&S BUSI			
RACEWAY PACK/ELBOW	8.94	SMALL TOOLS & SUPPLIES	07800400-43320-	5016726	70130221
		VEHICLE MAINT. BALANCE SHEET			
PALEY PINE	199.00	INVENTORY	29-14220-	5069481	29130009
		SEWER OPER - EXPENSE W&S BUSI			
RAKE	14.97	SMALL TOOLS & SUPPLIES	07800400-43320-	4053980	70130223
		BUILDING MAINT. BALANCE SHEET			
WATER BOTTLE EXCHANGE	41.94	INVENTORY	28-14220-	4069796	28130017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CLAMPS/TAPE	55.26	SMALL TOOLS & SUPPLIES	07700400-43320-	3183627	70130183
		WATER OPER - EXPENSE W&S BUSI			
ADAPTERS	52.34	SMALL TOOLS & SUPPLIES	07700400-43320-	3183638	70130183
		STREETS - EXPENSE PUBLIC WORKS			
PIPE PARTS	8.89	SMALL TOOLS & SUPPLIES	01500300-43320-	2017134	50130160
		P & F - EXPENSE PUBLIC WORKS			
VOLTAGE TESTERS	59.91	SMALL TOOLS & SUPPLIES	01600300-43320-	1017260	60130124
		SEWER OPER - EXPENSE W&S BUSI			
FLOAT SWITCH	35.54	SMALL TOOLS & SUPPLIES	07800400-43320-	1017315	70130224
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS	50.59	INVENTORY	28-14220-	7061791	28130017
		WATER OPER - EXPENSE W&S BUSI			
LACQUER THINNER/BRUSH	26.43	SMALL TOOLS & SUPPLIES	07700400-43320-	7061899	70130183
		WATER OPER - EXPENSE W&S BUSI			
BRUSHES/PRIMER/ROLLERS	6.35	SMALL TOOLS & SUPPLIES	07700400-43320-	5062580	70130183
BRUSHES/PRIMER/ROLLERS	16.99	SMALL TOOLS & SUPPLIES	07700400-43320-	5062580	70130183
		WATER OPER - EXPENSE W&S BUSI			
SCREWDRIVER BIT/CYLINDER/TOOL SET	36.82	SMALL TOOLS & SUPPLIES	07700400-43320-	8011291	70130238
		SEWER OPER - EXPENSE W&S BUSI			
SHOVELS/BROOMS/ELBOW/WIRE CHANNEL	88.11	SMALL TOOLS & SUPPLIES	07800400-43320-	5053813	
		SEWER OPER - EXPENSE W&S BUSI			
RETURN ELBOW/WIRE CHANNEL	-13.46	SMALL TOOLS & SUPPLIES	07800400-43320-	5223154	
		STREETS - EXPENSE PUBLIC WORKS			
RETURN OCTAGON BOX	-5.59	MAINT - STREET LIGHTS	01500300-44429-	6192673	
		STREETS - EXPENSE PUBLIC WORKS			
SIL/ROUNDBOX	15.42	SMALL TOOLS & SUPPLIES	01500300-43320-	6192674	50130167
		BUILDING MAINT. BALANCE SHEET			
SALT	656.24	INVENTORY	28-14220-	2974535	28130017
	Vendor Total: $1,920.23				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
U-SEAL ROD/WIPER & O-RINGS/CHROME	519.95	INVENTORY	29-14220-	272539	29130020
	Vendor Total: $519.95				
IL EPA BUREAU OF WATER					
		WATER OPER - EXPENSE W&S BUSI			
WATER EPA TEST	40.00	TRAVEL/TRAINING/DUES	07700400-47740-	SCHEIDLER M CERT	70130222
	Vendor Total: $40.00				
ILLINOIS CHAPTER IAEI					
		CDD - EXPENSE GEN GOV			
MARTIN-WINTER MEETING REGISTRATION	200.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/23-25/13 MEETING	30130053
	Vendor Total: $200.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET DECEMBER 2012	126.75	PROFESSIONAL SERVICES	07800400-42234-	1458540	40130304
		STREETS - EXPENSE PUBLIC WORKS			
I NET DECEMBER 2012	126.74	PROFESSIONAL SERVICES	01500300-42234-	1458540	40130304
		WATER OPER - EXPENSE W&S BUSI			
I NET DECEMBER 2012	126.74	PROFESSIONAL SERVICES	07700400-42234-	1458540	40130304
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
40-XHD	154.95	INVENTORY	29-14220-	90099060	29130010
	Vendor Total: $154.95				
INTL PUBLIC MGMT ASSN FOR HR					
		GS ADMIN - EXPENSE GEN GOV			
WALKER T RECERTIFICATION	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	IPMA-HR CERT PRO	10130626
	Vendor Total: $150.00				
INTOXIMETERS INC					
		POLICE - EXPENSE PUB SAFETY			
INTOX EC/IR CHECK TRAP MOUTHPIECE	136.95	MATERIALS	01200200-43309-	379068	20130206
	Vendor Total: $136.95				
JASON MEYER					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130229
	Vendor Total: $15.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130231
	Vendor Total: $15.00				
JEFF OELSCHLAGER					
		WATER & SEWER BALANCE SHEET			
UB 1084302 737 LONGWOOD	13.14	AR - WATER BILLING	07-12110-	39043	
	Vendor Total: $13.14				
JOSHUA RUSH					
		WATER & SEWER BALANCE SHEET			
UB 1021333 735 VISTA	131.40	AR - WATER BILLING	07-12110-	39038	
	Vendor Total: $131.40				
KANE COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	64.00	MUNICIPAL COURT	01100100-42305-	12/31/12	10130648
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-DECEMBER	32.00	PROFESSIONAL SERVICES	07800400-42234-	12/31/12	10130648
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	32.00	PROFESSIONAL SERVICES	07700400-42234-	12/31/12	10130648
	Vendor Total: $128.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 12/20/12	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.21	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 12/27/12	10130244
	Vendor Total: $28.42				
KNIGHTS OF COLUMBUS COUNCIL #11091					
		P & F - EXPENSE PUBLIC WORKS			
HOLIDAY TREE	325.00	MAINT - TREE PLANTING	01600300-44402-	0402	60130127
	Vendor Total: $325.00				
LAWSON PRODUCTS INC					
		BUILDING MAINT. BALANCE SHEET			
APPLE BLOSSOM FLIPS	119.28	INVENTORY	28-14220-	9301322277	28130010
		VEHICLE MAINT. BALANCE SHEET			
DRILLS/LOOMS/DISCS/RINGS/WASHERS	19.64	INVENTORY	29-14220-	9301335005	29130029
DRILLS/LOOMS/DISCS/RINGS/WASHERS	476.29	INVENTORY	29-14220-	9301335005	29130029
		VEHICLE MAINT. BALANCE SHEET			
WIPES/SEALANTS/DRILLS	482.91	INVENTORY	29-14220-	9301335006	29130221
	Vendor Total: $1,098.12				
LEDCO AMERICA LLC					
		BUILDING MAINT. BALANCE SHEET			
LIGHTS/GRIPPERS/CABLE CANOPY/STRAPS	81.41	INVENTORY	28-14220-	121003	28130074
LIGHTS/GRIPPERS/CABLE CANOPY/STRAPS	518.59	INVENTORY	28-14220-	121003	28130074
	Vendor Total: $600.00				
LONMARK LLC					
		WATER & SEWER BALANCE SHEET			
UB 3085255 238 GRANDVIEW	36.50	AR - WATER BILLING	07-12110-	39047	
	Vendor Total: $36.50				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #950	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #513	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #901	21.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #613	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #669	21.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #530	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #511	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #514	21.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #527	33.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #525	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #522	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #520	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #512	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #614	21.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #820	22.00	OUTSOURCED INVENTORY	29-14240-	27231	29130039
	Vendor Total: $337.00				
MARC LLANES					
		WATER & SEWER BALANCE SHEET			
UB 3178528 2944 TALAGA	0.70	AR - WATER BILLING	07-12110-	39048	
	Vendor Total: $0.70				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID/SODIUM HYPOCHL(	12,388.50	CHEMICALS	07700400-43342-	10860	70130017
	Vendor Total: $12,388.50				
MARTIN IMPLEMENT SALES INC					
		STREETS - EXPENSE PUBLIC WORKS			
CHIPPER RENTAL	440.00	EQUIPMENT RENTAL	01500300-42270-	R15891	50130168
	Vendor Total: $440.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL SAMPLES/WATER DIST	980.00	PROFESSIONAL SERVICES	07700400-42234-	309854	70130015
ANNUAL SAMPLES/WATER DIST	2,020.00	PROFESSIONAL SERVICES	07700400-42234-	309854	70130015
	Vendor Total: $3,000.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-DECEMBER	240.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 12/31/12	10130647
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-DECEMBER	480.00	MUNICIPAL COURT	01100100-42305-	THROUGH 12/31/12	10130647
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	60.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 12/31/12	10130647
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-DECEMBER	60.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 12/31/12	10130647
	Vendor Total: $840.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SWITCHES	120.63	INVENTORY	28-14220-	42697057	28130077
		BUILDING MAINT. BALANCE SHEET			
VALVES/CLAMPS	133.60	INVENTORY	28-14220-	42976908	28130077
	Vendor Total: $254.23				
MICHAEL BANIA					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130228
	Vendor Total: $15.00				
MIKE FEY-KEANE					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 12/13/12	70130233
	Vendor Total: $15.00				
MUNICIPAL MARKING DISTRIB					
		P & F - EXPENSE PUBLIC WORKS			
SAFETY SIGNS	155.15	SMALL TOOLS & SUPPLIES	01600300-43320-	44747	60130123
	Vendor Total: $155.15				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	288.11	INVENTORY	29-14220-	768931	29130034
		VEHICLE MAINT. BALANCE SHEET			
HALOGEN LAMP	9.26	INVENTORY	29-14220-	769098	29130034
	Vendor Total: $297.37				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
11/28/12-12/28/12 WTP #2	533.54	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $533.54				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
KEYS	40.50	INVENTORY	28-14220-	11/29/12	28130100
	Vendor Total: $40.50				
NORTHWEST HERALD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
52 WEEK SUBSCRIPTION BEG 1/26/13	281.80	PUBLICATIONS	01300100-42242-	ACCOUNT 71286	30130052
	Vendor Total: $281.80				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR RIBBON/POST ITS/TAPE/CALEN	56.78	OFFICE SUPPLIES	01100100-43308-	634866973001	10130138
	Vendor Total: $56.78				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
THERMAL ROLLS/PEN/HIGHLIGHTERS	59.48	OFFICE SUPPLIES	01100100-43308-	540547	10130063
	Vendor Total: $59.48				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
KRISPIN-CANCELLED CLASS	95.00	RECREATION PROGRAMS	01000100-34410-	3419-2 ADV PITCH/HIT	
		GEN FUND REVENUE - GEN GOV			
LOVAGLIA-CANCELLED CLASS	95.00	RECREATION PROGRAMS	01000100-34410-	3419-2 ADV PITCH/HIT	
		GEN FUND REVENUE - GEN GOV			
MALCZEWSKI-CANCELLED CLASS	100.00	RECREATION PROGRAMS	01000100-34410-	1305-WEIGHT LOSS CHL	
		GEN FUND REVENUE - GEN GOV			
CLAPS-OVERPAYMENT	10.00	RECREATION PROGRAMS	01000100-34410-	1906-STAR WARS MOVIE	
		GEN FUND REVENUE - GEN GOV			
STEINMETZ-CANCELLED CLASS	95.00	RECREATION PROGRAMS	01000100-34410-	3419-2 ADV PITCH/HIT	
		GEN FUND REVENUE - PUB SAFETY			
OVERPAYMENT	10.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-07209	
	Vendor Total: $405.00				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS	646.28	OUTSOURCED INVENTORY	28-14240-	44695	28130070
	Vendor Total: $646.28				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,888.41	FUEL INVENTORY	29-14200-	651781	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	5,847.16	FUEL INVENTORY	29-14200-	651782	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,322.38	FUEL INVENTORY	29-14200-	651012	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	3,391.12	FUEL INVENTORY	29-14200-	651013	29130043
	Vendor Total: $18,449.07				
PCA INC II					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL PLAYERS CHOICE ACADEMY	888.00	RECREATION PROGRAMS	01101100-47701-	FALL 2012 CLASSES	10130627
	Vendor Total: $888.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	770676	70130006
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRE/MOUNT/VALVE	457.54	INVENTORY	29-14220-	640005514	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES	163.52	INVENTORY	29-14220-	640006149	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRE	128.84	INVENTORY	29-14220-	640006793	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES	897.72	INVENTORY	29-14220-	640006814	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES	763.28	INVENTORY	29-14220-	640006675	29130044
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEES	78.50	INVENTORY	29-14220-	640006909	29130044
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/FLAT REPAIR/O RING	322.00	OUTSOURCED INVENTORY	29-14240-	640006178	29130220
	Vendor Total: $2,811.40				
PRO SAFETY					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY VESTS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/743100	40130299
		WATER OPER - EXPENSE W&S BUSI			
LIMITERS & FASTENERS	667.70	MAINT - TREATMENT FACILITY	07700400-44412-	2/744090	40130303
		WATER OPER - EXPENSE W&S BUSI			
CROSS ARMS STRAPS & LANYARD	453.41	MAINT - BOOSTER STATION	07700400-44410-	2/744060	40130302
CROSS ARMS STRAPS & LANYARD	453.42	MAINT - STORAGE FACILITY	07700400-44411-	2/744060	40130302
	Vendor Total: $1,594.87				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE JANUARY	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	502	10130027
		CEMETERY OPER -EXPENSE GEN GOV			
JAHN-DECEMBER CREMATION	200.00	GRAVE OPENING	02400100-42290-	502	10130637
		CEMETERY OPER -EXPENSE GEN GOV			
DEAN-DECEMBER BURIAL	500.00	GRAVE OPENING	02400100-42290-	502	10130637
		CEMETERY OPER -EXPENSE GEN GOV			
COMPTON-DECEMBER BURIAL	500.00	GRAVE OPENING	02400100-42290-	502	10130637
	Vendor Total: $2,700.00				
RALPH HELM INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CHOKE/SPARK PLUGS	80.04	INVENTORY	29-14220-	43269	29130031
		VEHICLE MAINT. BALANCE SHEET			
COVER/BAR	77.74	INVENTORY	29-14220-	43649	29130031
		VEHICLE MAINT. BALANCE SHEET			
CHAIN/BAR/SET UP	908.96	INVENTORY	29-14220-	43696	29130227
		STREETS - EXPENSE PUBLIC WORKS			
CHAPS	89.99	SMALL TOOLS & SUPPLIES	01500300-43320-	43744	50130169
	Vendor Total: $1,156.73				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	88.77	UNIFORMS & SAFETY ITEMS	01200200-47760-	0064696-IN	20130183
		POLICE - EXPENSE PUB SAFETY			
BUCCI J	108.09	UNIFORMS & SAFETY ITEMS	01200200-47760-	0064207-IN	20130203
	Vendor Total: $196.86				
REALTY EXECUTIVE CORNERSTONE					
		WATER & SEWER BALANCE SHEET			
UB 1011409 326 LINCOLN	14.60	AR - WATER BILLING	07-12110-	39041	
	Vendor Total: $14.60				
REALTY EXECUTIVE SELECT					
		WATER & SEWER BALANCE SHEET			
UB 1041982 1110 GREENRIDGE	7.30	AR - WATER BILLING	07-12110-	39042	
	Vendor Total: $7.30				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
MCFEGGAN 12/15/12	175.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003462	40130297
	Vendor Total: $175.00				
RENT-A-FLASH OF WI INC					
		P & F - EXPENSE PUBLIC WORKS			
GASLIGHT PARK AWARD SIGN	44.55	SMALL TOOLS & SUPPLIES	01600300-43320-	37558	40130301
	Vendor Total: $44.55				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
IL ASSOC OF CHIEFS OF POLICE	78.40	TRAVEL/TRAINING/DUES	01200200-47740-	HOTEL 12/11/12	20130218
		POLICE - EXPENSE PUB SAFETY			
MCHENRY COUNTY CHIEFS OF POLICE	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 01/12/13	20130218
		POLICE - EXPENSE PUB SAFETY			
RETIREMENT CELEBRATION-MUNDELEIN	30.00	TRAVEL/TRAINING/DUES	01200200-47740-	MEAL 01/18/13	20130218
	Vendor Total: $208.40				
SCOTT R LONGMIRE					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3188606 2632 POND VIEW	5.50	AR - WATER BILLING	07-12110-	39049	
	Vendor Total: $5.50				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
VH/HVH/STREETS LANDSCAPING	1,960.72	OUTSOURCED INVENTORY	28-14240-	82446	28130033
		STREETS - EXPENSE PUBLIC WORKS			
VH/HVH/STREETS LANDSCAPING	565.72	PROFESSIONAL SERVICES	01500300-42234-	82446	28130033
	Vendor Total: $2,526.44				
SENSUS METERING SYSTEMS					
		SEWER OPER - EXPENSE W&S BUSI			
SENSUS SUPPORT 2/9/13-2/9/14	762.30	PROFESSIONAL SERVICES	07800400-42234-	ZA13012369	70130230
		WATER OPER - EXPENSE W&S BUSI			
SENSUS SUPPORT 2/9/13-2/9/14	762.30	PROFESSIONAL SERVICES	07700400-42234-	ZA13012369	70130230
	Vendor Total: $1,524.60				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 12/26/2012	87.64	FUEL	01200200-43340-	065218331212	10130634
	Vendor Total: $87.64				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING PIN	23.49	INVENTORY	29-14220-	91279	29130105
	Vendor Total: $23.49				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SENDER	343.89	INVENTORY	29-14220-	315567	29130037
	Vendor Total: $343.89				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COLOR & BLACK 8/13/12-12/14/	1,311.40	MAINT - OFFICE EQUIPMENT	01100100-44426-	295331	10130624
		POLICE - EXPENSE PUB SAFETY			
CREDIT RICOH C3002S9 BLACK/COLOR	-12.70	LEASES - NON CAPITAL	01200200-42272-	294993	
	Vendor Total: $1,298.70				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BALLAST	27.98	INVENTORY	28-14220-	S004188724.001	28130005
		STREETS - EXPENSE PUBLIC WORKS			
TAPE	24.59	MAINT - STREET LIGHTS	01500300-44429-	S004192023.001	50130164
	Vendor Total: $52.57				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DOLES	39.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I982524	20130208

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DOLES	58.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I981604	20130208
	Vendor Total: $98.97				
SUMMIT SUPPLY CORP. OF COLORADO					
		P & F - EXPENSE PUBLIC WORKS			
PARK BENCH REPLACEMENT	148.00	SMALL TOOLS & SUPPLIES	01600300-43320-	72280	60130119
	Vendor Total: $148.00				
SYMBOLARTS LLC					
		POLICE - EXPENSE PUB SAFETY			
DEPARTMENT AWARDS	57.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	0179744-IN	20130209
	Vendor Total: $57.50				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	5,947.98	SLUDGE REMOVAL	07800400-42262-	20-109839	70130005
SLUDGE REMOVAL	6,093.72	SLUDGE REMOVAL	07800400-42262-	20-109839	70130005
	Vendor Total: $12,041.70				
TERRI MCCOMB					
		RECREATION - EXPENSE GEN GOV			
NISRA-KARATE/BEGINNER	56.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-BRANDON	
	Vendor Total: $56.00				
THE ENCOMPASS GAS GROUP INC					
		VEHCL MAINT-REVENUE & EXPENSES			
ACETYLENE/ARGON/OXYGEN/PROPANE	86.84	EQUIPMENT RENTAL	29900000-42270-	03004146	29130219
		VEHICLE MAINT. BALANCE SHEET			
PROPANE	69.96	INVENTORY	29-14220-	03005657	29130167
		VEHICLE MAINT. BALANCE SHEET			
PROPANE	139.91	INVENTORY	29-14220-	02998556	29130167
	Vendor Total: $296.71				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY DECEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	15306	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY DECEMBER	250.00	PROFESSIONAL SERVICES	07700400-42234-	15306	10130130
	Vendor Total: $500.00				
THOMAS BRAMLEY					
		WATER & SEWER BALANCE SHEET			
UB 1033236 1531 GLACIER	69.06	AR - WATER BILLING	07-12110-	39039	
	Vendor Total: $69.06				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTION	43.00	PROFESSIONAL SERVICES	01300100-42234-	12-4409	30130004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $43.00				
TITAN SUPPLY					
FLOOR SEAL/CONTAINER/SCOOPS	550.10	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	16937	28130016
TISSUE/TOWELS/SUGAR/CREAMER/GLOVES	1,614.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	16974	28130016
	Vendor Total: $2,164.10				
TURNING SHORE LLC					
PANEL/FENDER/INSULATOR REPAIR	876.47	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	4476	29130225
	Vendor Total: $876.47				
ULTRA STROBE COMMUNICATIONS INC					
LED LIGHTS/MOUNTS	139.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	8985	29130176
CAMERA WITH MONITOR/CABLE	299.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9045	29130176
	Vendor Total: $439.79				
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE BY PHONE	4,500.00	**GS ADMIN - EXPENSE GEN GOV** POSTAGE	01100100-43317-	21609516	10130644
	Vendor Total: $4,500.00				
US BANK EQUIPMENT FINANCE					
RICOH MPC 3002 COPIER INTERIM RENT	103.00	**POLICE - EXPENSE PUB SAFETY** LEASES - NON CAPITAL	01200200-42272-	218302412	10130642
RICOH C5502A COPIER LEASE - DECEMBER	293.00	**GS ADMIN - EXPENSE GEN GOV** LEASES - NON CAPITAL	01100100-42272-	218869006	10130232
	Vendor Total: $396.00				
VERIZON WIRELESS SERVICES LLC					
11/14/12-12/13/12	108.31	**BLDG MAINT- REVENUE & EXPENSES** TELEPHONE	28900000-42210-	2843424577	10130640
11/14/12-12/13/12	307.50	**CDD - EXPENSE GEN GOV** TELEPHONE	01300100-42210-	2843424577	10130640
11/14/12-12/13/12	0.90	**GEN NONDEPT - EXPENSE GEN GOV** IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2843424577	10130640
11/14/12-12/13/12	316.16	**GS ADMIN - EXPENSE GEN GOV** TELEPHONE	01100100-42210-	2843424577	10130640
11/14/12-12/13/12	235.03	**P & F - EXPENSE PUBLIC WORKS** TELEPHONE	01600300-42210-	2843424577	10130640
11/14/12-12/13/12	350.47	**POLICE - EXPENSE PUB SAFETY** TELEPHONE	01200200-42210-	2843424577	10130640
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/12-12/13/12	273.38	TELEPHONE	01400300-42210-	2843424577	10130640
		RECREATION - EXPENSE GEN GOV			
11/14/12-12/13/12	59.99	TELEPHONE	01101100-42210-	2843424577	10130640
		SEWER OPER - EXPENSE W&S BUSI			
11/14/12-12/13/12	266.24	TELEPHONE	07800400-42210-	2843424577	10130640
		STREETS - EXPENSE PUBLIC WORKS			
11/14/12-12/13/12	239.83	TELEPHONE	01500300-42210-	2843424577	10130640
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/12-12/13/12	172.67	TELEPHONE	29900000-42210-	2843424577	10130640
		WATER OPER - EXPENSE W&S BUSI			
11/14/12-12/13/12	266.24	TELEPHONE	07700400-42210-	2843424577	10130640
	Vendor Total: $2,596.72				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
DECEMBER GARBAGE STICKER SALES	1,344.00	AP - GARBAGE STICKERS	01-20104-	2927301-2013-9	10130636
	Vendor Total: $1,344.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BUCKLE	45.38	INVENTORY	29-14220-	94426	29130028
	Vendor Total: $45.38				
WILLIAM J GANEK					
		GS ADMIN - EXPENSE GEN GOV			
RECRUITMENT/SCHMITT, STEIGERT, GANEK	25.41	TRAVEL/TRAINING/DUES	01100100-47740-	LUNCH 01/03/13	10130639
RECRUITMENT/SCHMITT, STEIGERT, GANEK	25.40	PRESIDENTS EXPENSES	01100100-47745-	LUNCH 01/03/13	10130639
		GS ADMIN - EXPENSE GEN GOV			
RECRUITMENT DINNER/SCHMITT & GANEK	47.48	TRAVEL/TRAINING/DUES	01100100-47740-	DINNER 01/08/13	10130649
RECRUITMENT DINNER/SCHMITT & GANEK	47.47	PRESIDENTS EXPENSES	01100100-47745-	DINNER 01/08/13	10130649
	Vendor Total: $145.76				
WOLTERS KLUWER LAW & BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL MGRS LETTER-3/13-2/14	425.00	PUBLICATIONS	01100100-42242-	87450305	10130629
	Vendor Total: $425.00				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
LED ICICLE LIGHT SETS	39.96	INVENTORY	29-14220-	022142	29130003
		BUILDING MAINT. BALANCE SHEET			
BOLTS	9.56	INVENTORY	28-14220-	022234	28130007
		BUILDING MAINT. BALANCE SHEET			
COMPRSN UNION	3.99	INVENTORY	28-14220-	022235	28130007
		STREETS - EXPENSE PUBLIC WORKS			
SCREW/HAMMER	33.58	SMALL TOOLS & SUPPLIES	01500300-43320-	22273	50130166
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLISH/PROTECTANT	20.97	SMALL TOOLS & SUPPLIES	01500300-43320-	22295	50130170
	Vendor Total: $108.06				

REPORT TOTAL: $179,741.50

Village of Algonquin

List of Bills 2/5/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACCURATE OFFICE SUPPLY CO					
		GS ADMIN - EXPENSE GEN GOV			
TAB INSERTS/REPLACEMENT INK PAD	6.66	OFFICE SUPPLIES	01100100-43308-	233113	10130670
	Vendor Total: $6.66				
AFTERMATH INC					
		VEHICLE MAINT. BALANCE SHEET			
SQUAD 89 BIOHAZARD CLEANING	155.00	OUTSOURCED INVENTORY	29-14240-	JC20 12/16/12-0768	29130249
	Vendor Total: $155.00				
ALGONQUIN AREA PUBLIC LIBRARY					
		GEN FUND BALANCE SHEET			
AP DEVELOPER PASS THROUGH	13,600.00	AP - DEVELOPER PASS-THROUGH	01-20150-	WINDSOR SQUARE FEES	10130689
	Vendor Total: $13,600.00				
ALGONQUIN LITH FIRE PROT DIST					
		GEN FUND BALANCE SHEET			
AP DEVELOPER PASS THROUGH	29,600.00	AP - DEVELOPER PASS-THROUGH	01-20150-	WINDSOR SQUARE FEES	10130686
	Vendor Total: $29,600.00				
ALLSTAR AUTO GLASS					
		VEHICLE MAINT. BALANCE SHEET			
9141 FIRE UNIT WINDOW	69.95	INVENTORY	29-14220-	WOB99716	29130238
	Vendor Total: $69.95				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI/WALKER-BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01100100-42243-	INV01335958	10130616
GLOGOWSKI/WALKER-BUSINESS CARDS	26.50	PRINTING & ADVERTISING	01100100-42243-	INV01335958	10130616
	Vendor Total: $53.00				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION	5,820.00	MAINT - WETLAND MITIGATION	06900300-44408-	25494	40130308
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK WATERSHED	10,798.00	MAINT - OPEN SPACE	06900300-44425-	25484	40130306
	Vendor Total: $16,618.00				
APWA CHICAGO METRO CHAPTER					
		PWA - EXPENSE PUB WORKS			
MITCHARD - APWA MEETING 02/12/2013	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/12/2013 MEETING	40130324
	Vendor Total: $35.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEE SERVICE	362.50	INVENTORY	28-14220-	322677	28130075
	Vendor Total: $362.50				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7866741	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7866742	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7866744	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7866744	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.51	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7866743	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.31	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7866743	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7866743	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7866740	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7866740	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.94	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7876066	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7876067	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7876069	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7876069	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	15.41	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7876068	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	9.24	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7876068	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	78.06	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7876068	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	21.07	MAINT - BUILDING	07800400-44423-	610-7876065	40130032
WWTF UNIFORMS & MATS	49.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7876065	40130032
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7877965	28130001
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7885560	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7885561	40130012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7885563	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7885563	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.92	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7885562	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.15	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7885562	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	85.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7885562	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7885559	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7885559	40130032
	Vendor Total: $910.50				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
MFT #09-00081-00-RS SPRING CREEK	95,073.22	INFRASTRUCTURE MAINT IMPROV	03900300-43370-M0934	PAY REQUEST #3 FINAL	40130314
	Vendor Total: $95,073.22				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	28900000-42210-	847658453101	10130671
		CDD - EXPENSE GEN GOV			
12/11/12-1/10/13 847/658-4531	189.56	TELEPHONE	01300100-42210-	847658453101	10130671
		GS ADMIN - EXPENSE GEN GOV			
12/11/12-1/10/13 847/658-4531	789.84	TELEPHONE	01100100-42210-	847658453101	10130671
		P & F - EXPENSE PUBLIC WORKS			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	01600300-42210-	847658453101	10130671
		POLICE - EXPENSE PUB SAFETY			
12/11/12-1/10/13 847/658-4531	1,848.24	TELEPHONE	01200200-42210-	847658453101	10130671
		PWA - EXPENSE PUB WORKS			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	01400300-42210-	847658453101	10130671
		SEWER OPER - EXPENSE W&S BUSI			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	07800400-42210-	847658453101	10130671
		STREETS - EXPENSE PUBLIC WORKS			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	01500300-42210-	847658453101	10130671
		VEHCL MAINT-REVENUE & EXPENSES			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	29900000-42210-	847658453101	10130671
		WATER OPER - EXPENSE W&S BUSI			
12/11/12-1/10/13 847/658-4531	47.39	TELEPHONE	07700400-42210-	847658453101	10130671
		BLDG MAINT- REVENUE & EXPENSES			
12/17/12-1/16/13 847/R06-1153	59.92	TELEPHONE	28900000-42210-	847R06115301	10130696
		P & F - EXPENSE PUBLIC WORKS			
12/17/12-1/16/13 847/R06-1153	179.84	TELEPHONE	01600300-42210-	847R06115301	10130696
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/17/12-1/16/13 847/R06-1153	83.88	TELEPHONE	01400300-42210-	847R06115301	10130696
		SEWER OPER - EXPENSE W&S BUSI			
12/17/12-1/16/13 847/R06-1153	71.98	TELEPHONE	07800400-42210-	847R06115301	10130696
		STREETS - EXPENSE PUBLIC WORKS			
12/17/12-1/16/13 847/R06-1153	179.84	TELEPHONE	01500300-42210-	847R06115301	10130696
		VEHCL MAINT-REVENUE & EXPENSES			
12/17/12-1/16/13 847/R06-1153	47.93	TELEPHONE	29900000-42210-	847R06115301	10130696
		WATER OPER - EXPENSE W&S BUSI			
12/17/12-1/16/13 847/R06-1153	191.82	TELEPHONE	07700400-42210-	847R06115301	10130696
		POLICE - EXPENSE PUB SAFETY			
12/17/12-1/16/13 847/Z99-1046	2,144.03	ALARM LINES	01200200-42215-	847Z99104601	10130695
		PWA - EXPENSE PUB WORKS			
12/17/12-1/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104601	10130695
		P & F - EXPENSE PUBLIC WORKS			
12/17/12-1/16/13 847/Z97-5806	41.77	TELEPHONE	01600300-42210-	847Z97580601	10130691
		PWA - EXPENSE PUB WORKS			
12/17/12-1/16/13 847/Z97-5806	41.77	TELEPHONE	01400300-42210-	847Z97580601	10130691
		SEWER OPER - EXPENSE W&S BUSI			
12/17/12-1/16/13 847/Z97-5806	41.76	TELEPHONE	07800400-42210-	847Z97580601	10130691
		STREETS - EXPENSE PUBLIC WORKS			
12/17/12-1/16/13 847/Z97-5806	41.77	TELEPHONE	01500300-42210-	847Z97580601	10130691
		VEHCL MAINT-REVENUE & EXPENSES			
12/17/12-1/16/13 847/Z97-5806	41.77	TELEPHONE	29900000-42210-	847Z97580601	10130691
		WATER OPER - EXPENSE W&S BUSI			
12/17/12-1/16/13 847/Z97-5806	41.77	TELEPHONE	07700400-42210-	847Z97580601	10130691
	Vendor Total: $6,528.58				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 1/3/13	13.18	TELEPHONE	28900000-42210-	STATEMENT DATE 1/3	10130663
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 1/3/13	32.95	TELEPHONE	01300100-42210-	STATEMENT DATE 1/3	10130663
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 1/3/13	166.65	TELEPHONE	01100100-42210-	STATEMENT DATE 1/3	10130663
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 1/3/13	13.18	TELEPHONE	01600300-42210-	STATEMENT DATE 1/3	10130663
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 1/3/13	389.96	TELEPHONE	01200200-42210-	STATEMENT DATE 1/3	10130663
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 1/3/13	13.18	TELEPHONE	01400300-42210-	STATEMENT DATE 1/3	10130663
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/3/13	192.23	TELEPHONE	07800400-42210-	STATEMENT DATE 1/3	10130663
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 1/3/13	13.18	TELEPHONE	01500300-42210-	STATEMENT DATE 1/3	10130663

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 1/3/13	13.18	TELEPHONE	29900000-42210-	STATEMENT DATE 1/3	10130663
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/3/13	190.23	TELEPHONE	07700400-42210-	STATEMENT DATE 1/3	10130663
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 11/26/12 - PW	0.68	TELEPHONE	28900000-42210-	STATEMENT DATE 11/26	10130679
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 11/26/12 - PW	2.04	TELEPHONE	01600300-42210-	STATEMENT DATE 11/26	10130679
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 11/26/12 - PW	0.95	TELEPHONE	01400300-42210-	STATEMENT DATE 11/26	10130679
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/26/12 - PW	0.81	TELEPHONE	07800400-42210-	STATEMENT DATE 11/26	10130679
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 11/26/12 - PW	2.04	TELEPHONE	01500300-42210-	STATEMENT DATE 11/26	10130679
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 11/26/12 - PW	0.54	TELEPHONE	29900000-42210-	STATEMENT DATE 11/26	10130679
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 11/26/12 - PW	2.18	TELEPHONE	07700400-42210-	STATEMENT DATE 11/26	10130679
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 12/26/12 - PW	2.81	TELEPHONE	28900000-42210-	STATEMENT DATE 12/26	10130680
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/26/12 - PW	8.43	TELEPHONE	01600300-42210-	STATEMENT DATE 12/26	10130680
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 12/26/12 - PW	3.93	TELEPHONE	01400300-42210-	STATEMENT DATE 12/26	10130680
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/26/12 - PW	3.37	TELEPHONE	07800400-42210-	STATEMENT DATE 12/26	10130680
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 12/26/12 - PW	8.43	TELEPHONE	01500300-42210-	STATEMENT DATE 12/26	10130680
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 12/26/12 - PW	2.25	TELEPHONE	29900000-42210-	STATEMENT DATE 12/26	10130680
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 12/26/12 - PW	8.99	TELEPHONE	07700400-42210-	STATEMENT DATE 12/26	10130680
	Vendor Total: $1,085.37				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
TOOTH/FLEX PIN	94.40	INVENTORY	29-14220-	B61991	29130027
	Vendor Total: $94.40				
BEARING HEADQUARTERS CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
E-30 ELEMENT	395.53	SMALL TOOLS & SUPPLIES	07800400-43320-	4638673	70130239
	Vendor Total: $395.53				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GATE JACK ASSEMBLY	250.74	PARTS / FLUIDS - FLEET	29900000-43350-	0143713-IN	29130189
MODIFY RIGHT EAR MICKEY PLOW/PAINT TOL	1,450.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	0142828-IN	29130234
	Vendor Total: $1,700.74				
BRISTOL HOSE & FITTING					
CRIMPS/HOSE BUMPER	157.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	00314602	29130191
	Vendor Total: $157.87				
CARQUEST AUTO PARTS					
BLUE ROLL TOWEL	39.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-215350	29130190
BRAKES/GROMMETS/LEDS/BATTERIES	2,137.12	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216101	29130190
BACK UP ALARM	39.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216114	29130190
OIL FILTER	5.30	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216117	29130190
BATTERY	192.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216202	29130190
WIPERS	11.18	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216220	29130190
OIL FILTER	4.45	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216257	29130190
BATTERY	113.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216277	29130190
WIRE	7.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216401	29130190
FUEL PUMP	291.32	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216495	29130190
PULLEY/BELT/THERMOSTAT/GASKET	95.15	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216516	29130190
WATER OUTLET	33.61	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216546	29130190
FUEL FILTER	5.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216610	29130190
RETURN BATTERIES	-95.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216446	29130190
RETURN BATTERIES	-70.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216451	29130190
OIL FILTER	2.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216656	29130190
TRANS FILTER	3.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-216700	29130190

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.91	INVENTORY	29-14220-	2758-216727	29130190
		VEHICLE MAINT. BALANCE SHEET			
REMAN STARTER	211.14	INVENTORY	29-14220-	2758-216737	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTERS/TIE RODS/LAMPS	200.49	INVENTORY	29-14220-	2758-216748	29130190
		VEHICLE MAINT. BALANCE SHEET			
EVOLUTION WIPE	44.76	INVENTORY	29-14220-	2758-216760	29130190
		VEHICLE MAINT. BALANCE SHEET			
EVOLUTION WIPE	268.56	INVENTORY	29-14220-	2758-216761	29130190
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUGS	75.28	INVENTORY	29-14220-	2758-216819	29130190
		VEHICLE MAINT. BALANCE SHEET			
CAPSULE STANDARD	23.08	INVENTORY	29-14220-	2758-216836	29130190
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP/BELTS	67.42	INVENTORY	29-14220-	2758-216845	29130190
		VEHICLE MAINT. BALANCE SHEET			
PIGTAIL/90	3.22	INVENTORY	29-14220-	2758-216855	29130190
		VEHICLE MAINT. BALANCE SHEET			
DRIVEALIGN TENSIONER	44.45	INVENTORY	29-14220-	2758-216861	29130190
	Vendor Total: $3,760.08				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF INK HP 45	67.06	OFFICE SUPPLIES	07800400-43308-	W103298	10130646
		GS ADMIN - EXPENSE GEN GOV			
GSA EXEC LJ 5200 TONER REPL	180.58	OFFICE SUPPLIES	01100100-43308-	V870849	10130628
		GEN NONDEPT - EXPENSE GEN GOV			
LASER/STARTECH/BATTERY/ADAPTER	124.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W213149	10130651
		GEN NONDEPT - EXPENSE GEN GOV			
BATTERIES	14.09	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W331374	10130651
		GEN NONDEPT - EXPENSE GEN GOV			
MONITOR CABLE	11.04	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	W348006	10130651
		POLICE - EXPENSE PUB SAFETY			
PD INK/9V BATTERIES	182.84	OFFICE SUPPLIES	01200200-43308-	W446179	10130664
	Vendor Total: $580.18				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
AKRON KIT	125.81	INVENTORY	29-14220-	S14323	29130218
	Vendor Total: $125.81				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING JANUARY 2013	185.00	OUTSOURCED INVENTORY	28-14240-	26783	28130088

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK FARMS PH III ROADWAY REH/	1,041.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1112	108900	40130309
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STORM SEWER	3,439.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1221	108868	40130310
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK STREAMBANK STABILIZAT	5,138.32	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	108864	40130312
		STREET IMPROV- EXPENSE PUBWRKS			
FIELDCREST FARMS SEC 1 & 2 PH 1	9,142.58	ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	108866	40130311
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD PED BRIDGE	9,638.62	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	109027	40130317
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	17,917.70	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	10	40130321
	Vendor Total: $46,317.82				
CITY LIMITS CLEANING SYSTEMS					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/FLEET BRITE/NOZZLES	45.91	INVENTORY	29-14220-	2981	29130014
ORANGE CRUSH/FLEET BRITE/NOZZLES	798.28	INVENTORY	29-14220-	2981	29130014
	Vendor Total: $844.19				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
BOILER REPAIR SRV ORD 099318	526.15	OUTSOURCED INVENTORY	28-14240-	00059323	28130103
	Vendor Total: $526.15				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
1/1/13-1/31/13 ETHERNET	143.95	TELEPHONE	28900000-42210-	24012322	10130668
		CDD - EXPENSE GEN GOV			
1/1/13-1/31/13 ETHERNET	381.48	TELEPHONE	01300100-42210-	24012322	10130668
		GS ADMIN - EXPENSE GEN GOV			
1/1/13-1/31/13 ETHERNET	501.10	TELEPHONE	01100100-42210-	24012322	10130668
		P & F - EXPENSE PUBLIC WORKS			
1/1/13-1/31/13 ETHERNET	331.84	TELEPHONE	01600300-42210-	24012322	10130668
		POLICE - EXPENSE PUB SAFETY			
1/1/13-1/31/13 ETHERNET	1,217.90	TELEPHONE	01200200-42210-	24012322	10130668
		PWA - EXPENSE PUB WORKS			
1/1/13-1/31/13 ETHERNET	195.29	TELEPHONE	01400300-42210-	24012322	10130668
		SEWER OPER - EXPENSE W&S BUSI			
1/1/13-1/31/13 ETHERNET	178.09	TELEPHONE	07800400-42210-	24012322	10130668
		STREETS - EXPENSE PUBLIC WORKS			
1/1/13-1/31/13 ETHERNET	331.84	TELEPHONE	01500300-42210-	24012322	10130668
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/13-1/31/13 ETHERNET	161.15	TELEPHONE	29900000-42210-	24012322	10130668
		WATER OPER - EXPENSE W&S BUSI			
1/1/13-1/31/13 ETHERNET	348.78	TELEPHONE	07700400-42210-	24012322	10130668
	Vendor Total: $3,791.42				
COMMONWEALTH EDISON					
		P & F - EXPENSE PUBLIC WORKS			
CABLE REPAIR 607 CHATHAM CIRCLE	1,775.58	PROFESSIONAL SERVICES	01600300-42234-	GCED2012266386	60130128
		CDD - EXPENSE GEN GOV			
12/13/12-1/16/13 103 S RANDALL RD ART	15.67	PUBLIC ART	01300100-43362-	9537129042	10130334
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 BRITTANY HILLS LIFT STATIOI	35.53	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
12/14/12-1/16/13 - 2 N MAIN RED	40.43	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 LOWE DR LIFT STATION	52.17	ELECTRIC	07800400-42212-	3027111096	40130023
		POLICE - EXPENSE PUB SAFETY			
12/13/12-1/16/13 125 WILBRANDT REAR TOWEI	52.46	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/16/13 RATE 25	53.73	ELECTRIC	01500300-42212-	6576007055	40130189
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 N RIVER LIFT STATION	67.69	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
12/14/12-1/16/13 RIVERFRONT LIFT STATION	135.52	ELECTRIC	07800400-42212-	5743051108	40130021
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 N HARRISON LIFT STATION	177.58	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 JACOBS TOWER	191.95	ELECTRIC	07700400-42212-	2355094078	40130016
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 COPPER OAKS TOWER	195.34	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 HILLSIDE BOOSTER	251.03	ELECTRIC	07700400-42212-	5743093053	40130018
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 HANSON TOWER	369.33	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/16/13 HUNTINGTON BOOSTER	516.36	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
12/14/12-1/17/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40130020
	Vendor Total: $3,935.67				
COMMUNITY UNIT SCHOOL DIST 300					
		GEN FUND BALANCE SHEET			
AP DEVELOPER PASS THROUGH	160,000.00	AP - DEVELOPER PASS-THROUGH	01-20150-	WINDSOR SQUARE FEES	10130684
	Vendor Total: $160,000.00				
CONSTELLATION NEWENERGY INC.					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
12/7/12-1/9/13 4111038007 WELL #15	61.15	ELECTRIC	07700400-42212-	0008638917	40130038
		WATER OPER - EXPENSE W&S BUSI			
12/7/12-1/9/13 6653084010 WTP #3	4,405.54	ELECTRIC	07700400-42212-	0008639040	40130040
		STREETS - EXPENSE PUBLIC WORKS			
11/29/12-1/2/13 RATE 23	31,325.03	ELECTRIC	01500300-42212-	0008589237	40130047
		SEWER OPER - EXPENSE W&S BUSI			
12/12/12-1/14/13 1784099011 GRAND RESERVE	732.53	ELECTRIC	07800400-42212-	0008693921	40130044
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 RATE 25	26.52	ELECTRIC	01500300-42212-	0008719801	40130298
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 RATE 25	84.80	ELECTRIC	01500300-42212-	0008712626	40130008
		STREETS - EXPENSE PUBLIC WORKS			
12/14/12-1/16/13 RATE 25	226.58	ELECTRIC	01500300-42212-	0008719859	40130009
		STREETS - EXPENSE PUBLIC WORKS			
12/14/12-1/16/13 RATE 25	260.31	ELECTRIC	01500300-42212-	0008719803	40130049
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 3909078023 COUNTRYSIDE B(	353.32	ELECTRIC	07700400-42212-	0008712655	40130037
		WATER OPER - EXPENSE W&S BUSI			
12/14/12-1/15/13 2425109004 ZANGE BOOSTER	559.46	ELECTRIC	07700400-42212-	0008706860	40130036
		SEWER OPER - EXPENSE W&S BUSI			
12/17/12-1/16/13 0033167056 ALGONQUIN SHO	642.85	ELECTRIC	07800400-42212-	0008724052	40130042
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 0813024065 BRAEWOOD PUM	1,119.79	ELECTRIC	07800400-42212-	0008712653	40130043
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 1263068132 CARY BOOSTER	828.85	ELECTRIC	07700400-42212-	0008706905	40130034
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 1753062020 WELL #9	1,615.28	ELECTRIC	07700400-42212-	0008724098	40130035
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 4287054062 WTP #2	3,407.98	ELECTRIC	07700400-42212-	0008712654	40130039
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 0955039059 WTP #1	4,276.87	ELECTRIC	07700400-42212-	008706932	40130033
		WATER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 #3643125092 WELLS #7/#11	4,435.67	ELECTRIC	07700400-42212-	00087121656	40130041
		SEWER OPER - EXPENSE W&S BUSI			
12/13/12-1/15/13 0255100200 WWTF	29,170.05	ELECTRIC	07800400-42212-	0008706936	40130045
	Vendor Total: $83,532.58				
COPENHAVER CONSTRUCTION INC					
		WATER & SEWER BALANCE SHEET			
YOUR CHECK #10557 DTD 12/13/12	1,019.07	DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
	Vendor Total: $1,019.07				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALL-LEVEL YOGA W/S SESSION 1	468.80	RECREATION PROGRAMS	01101100-47701-	1300-2 ALLLEVEL YOGA	10130675
	Vendor Total: $468.80				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS DECEMBER 2012	574.50	MUNICIPAL COURT	01100100-42305-	11143	10130643
	Vendor Total: $574.50				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
FEBRUARY PREMIUM MASTER #10899	11,933.10	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130688
	Vendor Total: $11,933.10				
DOJES FORENSIC SUPPLIES					
		POLICE - EXPENSE PUB SAFETY			
LATENT PRINT POWDERS/LIFTERS/RULER/SC	90.45	MATERIALS	01200200-43309-	18122	20130145
LATENT PRINT POWDERS/LIFTERS/RULER/SC	9.93	POSTAGE	01200200-43317-	18122	20130145
	Vendor Total: $100.38				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSES/CLAMPS	1,657.55	INVENTORY	29-14220-	0053723	29130239
	Vendor Total: $1,657.55				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 1/9/13	36.80	FUEL	01200200-43340-	7187859226125291301	10130672
	Vendor Total: $36.80				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLOOD/LANDING LIGHTS/BULBS	67.74	INVENTORY	29-14220-	INV00000W57853	29130155
	Vendor Total: $67.74				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
CRAZY 8	435.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1376	30130043
		CDD - EXPENSE GEN GOV			
SOMI MEDI SPA	205.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1433	30130043
		CDD - EXPENSE GEN GOV			
HALF PRICED BOOKS	580.00	PROFESSIONAL SERVICES	01300100-42234-	2012-1442	30130043
	Vendor Total: $1,220.00				
FIRST BANKCARD					
		CDD - EXPENSE GEN GOV			
FARNUM-ALG LITH CHAMBER-MTG & PRESEN	15.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 1/17/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-SUNNY BUNNY EGGS-EASTER EGG HU	1,115.55	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/13	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-IPRA-PRE CONF WORKSHOP	80.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 1/17/13	
GOCK-RUBBER FLOORING-EARLY CHILDHOO	45.60	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 1/17/13	
GOCK-DISCOUNT SCHOOL SUPPLIES-EARLY (	170.03	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 1/17/13	
GOCK-TARGET-EARLY CHILDHOOD SUPPLIES	9.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/13	
GOCK-LAKESHORE LEARNING-EARLY CHILDH	49.37	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/13	
GOCK-OFFICE DEPOT-LAMINATING	8.94	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/13	
GOCK-DISCOUNT SCHOOL SUPPLIES-EARLY (	87.06	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 1/17/13	
KENNING-ALGONQUIN COMMONS-PELAYO YF	26.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/13	
KENNING-ALGONQUIN COMMONS-KNAAK YRS	126.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/13	
KENNING-CORNER STORK-MARINIER-BABY G	36.58	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/13	
KENNING-CHERRY MOON FARMS-MELNICK-G	48.47	**VEHCL MAINT-REVENUE & EXPENSES** TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 1/17/13	
KENNING-CHERRY MOON FARMS-PARKER-GE	48.47	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 1/17/13	
KUMBERA-NIU-KUMBERA & WALDE IL FINCL F	160.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/13	
OLSEN-SLECT TECH-SHOCK UNIT 9141 FIRE	23.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CLOSING DATE 1/17/13	
OLSEN-SANTA CLARA SYSTEMS-TIMING RELA	97.30	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 1/17/13	
PELUSO-THE GREAT ESCAPE-WATER NOODL	59.15	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 1/17/13	
SKILLMAN-IGFOA-FINCL REPORTING STANDA	290.00	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 1/17/13	
SKILLMAN-AMER SOC OF NOTARIES-NOLAND	29.50	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 1/17/13	
URBAN-MARK TWAIN HOTEL-ILETSB LODGING	134.47	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/13	
URBAN-MARK TWAIN HOTEL-BUCCI J ILETSB	134.47	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 1/17/13	
WARMUS-H MAC SYSTEMS-BERKO ELECTRIC	653.00	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 1/17/13	
WARMUS-CALCO INDSTRL ELECTRONICS-TR/	291.12	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 1/17/13	
	Vendor Total: $3,738.61				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOSTER COACH SALES, INC.					
		VEHICLE MAINT. BALANCE SHEET			
BLACK VENTS	17.96	INVENTORY	29-14220-	9640	29130015
	Vendor Total: $17.96				
GERALD A VERCELLOTTI					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER PHYSICAL EXAM/SCREENING	105.60	PHYSICAL EXAMS	01100100-42260-	2817	10130669
		SEWER OPER - EXPENSE W&S BUSI			
SCHLONEGER PHYSICAL EXAM/SCREENING	13.20	PHYSICAL EXAMS	07800400-42260-	2817	10130669
		WATER OPER - EXPENSE W&S BUSI			
SCHLONEGER PHYSICAL EXAM/SCREENING	13.20	PHYSICAL EXAMS	07700400-42260-	2817	10130669
	Vendor Total: $132.00				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
CORD REEL	508.05	SMALL TOOLS & SUPPLIES	07700400-43320-	9012183118	70130225
		WATER OPER - EXPENSE W&S BUSI			
LARGE SOCKETS	419.18	SMALL TOOLS & SUPPLIES	07700400-43320-	9023162689	70130244
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE	276.48	INVENTORY	28-14220-	9026328402	28130019
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD	68.36	INVENTORY	28-14220-	9027329615	28130019
		BUILDING MAINT. BALANCE SHEET			
NON-AEROSOL LUBRICANT	21.29	INVENTORY	28-14220-	9029967891	28130019
		BUILDING MAINT. BALANCE SHEET			
ANTIBACTERIAL SOAP	73.14	INVENTORY	28-14220-	9031058366	28130019
		BUILDING MAINT. BALANCE SHEET			
DISPENSER	32.80	INVENTORY	28-14220-	9031058374	28130019
		BUILDING MAINT. BALANCE SHEET			
FLUSH BOLT	41.88	INVENTORY	28-14220-	9031058382	28130019
		BUILDING MAINT. BALANCE SHEET			
REPLACEMENT FILTER	9.80	INVENTORY	28-14220-	9032077647	28130019
		BUILDING MAINT. BALANCE SHEET			
WORKLIGHT/BATTER	80.50	INVENTORY	28-14220-	9033372047	28130019
		BUILDING MAINT. BALANCE SHEET			
CLEANER/DISINFECTANT	159.96	INVENTORY	28-14220-	9033848046	28130019
		BUILDING MAINT. BALANCE SHEET			
ADHESIVE SEALANT	25.11	INVENTORY	28-14220-	9036375286	28130019
		BUILDING MAINT. BALANCE SHEET			
EXTENSION CORD/LAMPS/BATTERIES	929.40	INVENTORY	28-14220-	9036375294	28130019
		BUILDING MAINT. BALANCE SHEET			
TIME DELAY RELAY	85.68	INVENTORY	28-14220-	9036375302	28130019
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	294.48	INVENTORY	28-14220-	9037328037	28130019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
METAL HALIDE	345.60	INVENTORY	28-14220-	9037328052	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN METAL HALIDES	-327.60	INVENTORY	28-14220-	9033372054	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN METAL HALIDES	-1,965.60	INVENTORY	28-14220-	9033372062	28130019
		SEWER OPER - EXPENSE W&S BUSI			
BALLASTS/BELTS/AIR FILTERS	279.78	SMALL TOOLS & SUPPLIES	07800400-43320-	9030530951	70130237
		STREETS - EXPENSE PUBLIC WORKS			
THERMOSTAT	43.79	SMALL TOOLS & SUPPLIES	01500300-43320-	9035811703	50130174
		BUILDING MAINT. BALANCE SHEET			
PVC GAS CONNECTOR	193.73	INVENTORY	28-14220-	9037328045	28130019
		BUILDING MAINT. BALANCE SHEET			
WRENCH	23.63	INVENTORY	28-14220-	9041085961	28130019
		BUILDING MAINT. BALANCE SHEET			
EXTENSION BOX	7.41	INVENTORY	28-14220-	9043252726	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN TIME DELAY RELAY	-85.68	INVENTORY	28-14220-	9041547184	28130019
	Vendor Total: $1,541.17				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
HEDGE TRIMMER BLADES	108.47	INVENTORY	29-14220-	51339	29130192
	Vendor Total: $108.47				
HAGG PRESS					
		GS ADMIN - EXPENSE GEN GOV			
2012 ANNUAL REPORT/2013 CALENDAR	5,926.14	VILLAGE COMMUNICATIONS	01100100-42245-	48333	10130641
	Vendor Total: $5,926.14				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
FEBRUARY HEALTH PREMIUM	136,066.98	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130667
	Vendor Total: $136,066.98				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
AQUEOUS CLEANER	853.40	PROFESSIONAL SERVICES	29900000-42234-	12331734	29130241
	Vendor Total: $853.40				
HEY & ASSOCIATES INC					
		P & F - EXPENSE PUBLIC WORKS			
NATURAL AREA MAINTENANCE	2,985.00	MAINT - OPEN SPACE	01600300-44425-	FMS463	40130320
	Vendor Total: $2,985.00				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
O-RING/WIPER/PISTONS/PIPES/CHROME	220.25	INVENTORY	29-14220-	272574	29130020
O-RING/WIPER/PISTONS/PIPES/CHROME	447.77	INVENTORY	29-14220-	272574	29130020
	Vendor Total: $668.02				
IACE					
		CDD - EXPENSE GEN GOV			
LACALAMITA DUES	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	2013 MEMBERSHIP-	30130055
	Vendor Total: $25.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P DECEMBER ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10130677
	Vendor Total: $30.00				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		VEHICLE MAINT. BALANCE SHEET			
MTP-93/ATCORE	113.95	INVENTORY	29-14220-	838719	29130010
		VEHICLE MAINT. BALANCE SHEET			
MT-78	171.90	INVENTORY	29-14220-	30092078	29130010
		VEHICLE MAINT. BALANCE SHEET			
LION OLYMPUS	24.99	INVENTORY	29-14220-	1903701005072	29130010
	Vendor Total: $310.84				
INTL ASSN OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2013 KUZYNOWSKI	120.00	TRAVEL/TRAINING/DUES	01200200-47740-	1001044879	20130235
		POLICE - EXPENSE PUB SAFETY			
2013 LAINE	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	1001053402	20130235
	Vendor Total: $155.00				
INTL ASSN PROPERTY & EVIDENCE					
		POLICE - EXPENSE PUB SAFETY			
HARPER MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	100464	20130230
	Vendor Total: $50.00				
IPIA					
		CDD - EXPENSE GEN GOV			
FELLOWS - CONTINUING EDUCATION	100.00	TRAVEL/TRAINING/DUES	01300100-47740-	5/10/13 PROGRAM	30130054
	Vendor Total: $100.00				
JASON BURZYNSKI					
		POLICE - EXPENSE PUB SAFETY			
IL TRUCK ENFORCEMENT ASSN MEMBERSHIF	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	ITEA MEMBER 1/2/13	20130217
	Vendor Total: $25.00				
JULIE INC					
		P & F - EXPENSE PUBLIC WORKS			
SEMI ANNUAL PAYMENT	787.15	PROFESSIONAL SERVICES	01600300-42234-	2013-0029	40130325
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEMI ANNUAL PAYMENT	787.17	PROFESSIONAL SERVICES	07800400-42234-	2013-0029	40130325
		STREETS - EXPENSE PUBLIC WORKS			
SEMI ANNUAL PAYMENT	787.16	PROFESSIONAL SERVICES	01500300-42234-	2013-0029	40130325
		WATER OPER - EXPENSE W&S BUSI			
SEMI ANNUAL PAYMENT	787.15	PROFESSIONAL SERVICES	07700400-42234-	2013-0029	40130325
	Vendor Total: $3,148.63				
KANE COUNTY DIVISION OF TRANSPORTATION					
		GEN FUND BALANCE SHEET			
AP DEVELOPER PASS THROUGH	266,200.00	AP - DEVELOPER PASS-THROUGH	01-20150-	WINDSOR SQUARE FEES	10130685
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINT SEP-NOV 2012	1,309.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	2012-00000030	40130326
	Vendor Total: $267,509.80				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 1/1/13	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 1/17/13	10130244
	Vendor Total: $28.92				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
SWITCHES/SENSORS/STEPS	1,385.99	INVENTORY	29-14220-	pa 131402	29130244
	Vendor Total: $1,385.99				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
COMPUTER WINTER SESSION 1	66.00	RECREATION PROGRAMS	01101100-47701-	352403	10130676
	Vendor Total: $66.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUT OFF WHEEL	119.76	INVENTORY	29-14220-	9301362223	29130221
		VEHICLE MAINT. BALANCE SHEET			
CABLES/SCREWS/ROLLS/PIPES	789.34	INVENTORY	29-14220-	9301366054	29130221
		VEHICLE MAINT. BALANCE SHEET			
BINDING CHAIN	389.98	INVENTORY	29-14220-	9301372608	29130221
		VEHICLE MAINT. BALANCE SHEET			
BAYONET STYLSAFT	68.32	INVENTORY	29-14220-	9301375734	29130221
	Vendor Total: $1,367.40				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
REPAIRS TO LOCATOR	270.00	SMALL TOOLS & SUPPLIES	07700400-43320-	126091	70130240
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	24.75	SMALL TOOLS & SUPPLIES	07800400-43320-	126119	70130241

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CASING/FREIGHT	78.99	SMALL TOOLS & SUPPLIES	07800400-43320-	125999	70130241
	Vendor Total: $373.74				
LINDCO EQUIPMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
HINGES/WASHERS/FREIGHT	1,316.83	INVENTORY	29-14220-	20121244-P	29130240
	Vendor Total: $1,316.83				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
CORRECTION FLUID/PAPER/STAPLER	169.95	OFFICE SUPPLIES	01200200-43308-	429784I	20130234
		POLICE - EXPENSE PUB SAFETY			
INDEX CARDS/PAPER/TABS	166.20	OFFICE SUPPLIES	01200200-43308-	431322I	20130236
	Vendor Total: $336.15				
LOWE ENTERPRISES INC					
		STREETS - EXPENSE PUBLIC WORKS			
3" FRACTURED CONC	97.02	MATERIALS	01500300-43309-	39266	50130177
	Vendor Total: $97.02				
MARIA D HERNANDEZ					
		CDD - EXPENSE GEN GOV			
REUPHOLSTERED TWO CHAIRS	225.00	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	1639	10130652
		GS ADMIN - EXPENSE GEN GOV			
REUPHOLSTERED TWO CHAIRS	225.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	1639	10130652
	Vendor Total: $450.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	6,224.00	CHEMICALS	07700400-43342-	10912	70130017
	Vendor Total: $6,224.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROD/SPRING/PIN/FREIGHT	76.88	INVENTORY	29-14220-	A23650	29130013
		VEHICLE MAINT. BALANCE SHEET			
GLASS/HANDLE	334.35	INVENTORY	29-14220-	A23782	29130013
		VEHICLE MAINT. BALANCE SHEET			
GLASS/HANDLE	158.03	INVENTORY	29-14220-	A23820	29130013
		VEHICLE MAINT. BALANCE SHEET			
MOLDING/STRIP	60.30	INVENTORY	29-14220-	A23834	29130013
		VEHICLE MAINT. BALANCE SHEET			
RETURN GLASS/HANDLE	-334.35	INVENTORY	29-14220-	A23819	29130013
	Vendor Total: $295.21				
MASTER HITCH INC.					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
811 REPAIR REAR HITCH	102.00	OUTSOURCED INVENTORY	29-14240-	65043	29130236
	Vendor Total: $102.00				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	440.00	PROFESSIONAL SERVICES	07700400-42234-	1300130	70130236
		WATER OPER - EXPENSE W&S BUSI			
NITRATE/FLUORIDE	105.00	PROFESSIONAL SERVICES	07700400-42234-	310005	70130236
	Vendor Total: $545.00				
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
LAINE 2013 MEMBERSHIP DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	2013 LAINE	20130223
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI 2013 MEMBERSHIP DUES	35.00	TRAVEL/TRAINING/DUES	01200200-47740-	2013 KUZYNOWSKI	20130223
	Vendor Total: $70.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT/GLOGOWSKI-1/16/13 MEETING	38.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	27 1/23/2013	10130692
SCHMITT/GLOGOWSKI-1/16/13 MEETING	38.00	PRESIDENTS EXPENSES	01100100-47745-	27 1/23/2013	10130692
	Vendor Total: $76.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
DIGESTER GAS SAFETY EQUIPMENT	774.22	MAINT - TREATMENT FACILITY	07800400-44412-	43810393	70130247
	Vendor Total: $774.22				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WAL MART TRAFFIC SIGNALS	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	657601	40130318
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
VINYL TUBING	68.97	SMALL TOOLS & SUPPLIES	01500300-43320-	09913	50130171
		STREETS - EXPENSE PUBLIC WORKS			
MINI CELL PHONE HOLDERS	19.92	SMALL TOOLS & SUPPLIES	01500300-43320-	09988	50130172
	Vendor Total: $88.89				
MUNICIPAL MARKING DISTRIB					
		P & F - EXPENSE PUBLIC WORKS			
PATH MARKING MATERIALS	18.99	MATERIALS	01600300-43309-	44833	60130129
	Vendor Total: $18.99				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	38.57	INVENTORY	29-14220-	769902	29130034
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RELAY	23.68	INVENTORY	29-14220-	770008	29130034
RELAY	15.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770139	29130034
RETURN CORE DEPOSIT	-38.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	769246	29130034
FRONT FLOOR MAT	64.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770445	29130034
CLAMP	11.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770553	29130034
SEAT COVER	18.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770628	29130034
SPARK PLUGS	37.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	451538	29130034
OUTLET BOX/CLAMP/FIRE EXTINGUISHER	259.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770727	29130034
HALOGEN CAPSULE	30.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	770749	29130034
	Vendor Total: $460.83				
NICOR GAS					
12/3/12-1/14/13 599 LONGWOOD BATH HOUSE	23.93	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130661
11/7/12-12/10/12 PW FACILITY	5.64	**BLDG MAINT- REVENUE & EXPENSES** NATURAL GAS	28900000-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	5.26	**P & F - EXPENSE PUBLIC WORKS** NATURAL GAS	01600300-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	4.89	**PWA - EXPENSE PUB WORKS** NATURAL GAS	01400300-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	5.27	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	4.89	**STREETS - EXPENSE PUBLIC WORKS** NATURAL GAS	01500300-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	6.39	**VEHCL MAINT-REVENUE & EXPENSES** NATURAL GAS	29900000-42211-	0496690053 4	10130653
11/7/12-12/10/12 PW FACILITY	5.27	**WATER OPER - EXPENSE W&S BUSI** NATURAL GAS	07700400-42211-	0496690053 4	10130653
12/3/12-1/3/13 599 LONGWOOD POOL HOUSE	23.93	**SWIMMING POOL -EXPENSE GEN GOV** NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130659
11/8/12-12/11/12 COLD STORAGE	37.57	**P & F - EXPENSE PUBLIC WORKS** NATURAL GAS	01600300-42211-	9431831000 3	10130654
11/8/12-12/11/12 COLD STORAGE	37.57	**SEWER OPER - EXPENSE W&S BUSI** NATURAL GAS	07800400-42211-	9431831000 3	10130654
11/8/12-12/11/12 COLD STORAGE	37.57	**STREETS - EXPENSE PUBLIC WORKS** NATURAL GAS	01500300-42211-	9431831000 3	10130654

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/8/12-12/11/12 COLD STORAGE	37.57	NATURAL GAS	07700400-42211-	9431831000 3	10130654
		GS ADMIN - EXPENSE GEN GOV			
11/28/12-12/28/12 HVH	242.95	NATURAL GAS	01100100-42211-	6353871000 3	10130655
		WATER OPER - EXPENSE W&S BUSI			
12/6/12-1/8/13 WTP #3	506.48	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		SEWER OPER - EXPENSE W&S BUSI			
12/11/12-1/10/13 WWTF	883.70	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130031
		SEWER OPER - EXPENSE W&S BUSI			
12/11/12-1/11/13 DIGESTER BLDG	1,718.20	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
	Vendor Total: $3,587.08				
NPELRA					
		GS ADMIN - EXPENSE GEN GOV			
2013 ANNUAL MEMBERSHIP DUES	190.00	TRAVEL/TRAINING/DUES	01100100-47740-	WALKER-27973	10130656
	Vendor Total: $190.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
WEDGY SCABBARD	5.31	OFFICE SUPPLIES	01100100-43308-	735551	10130063
		CDD - EXPENSE GEN GOV			
TYPWR/CORR RIBBONS	6.31	OFFICE SUPPLIES	01300100-43308-	217886	30130005
		CDD - EXPENSE GEN GOV			
TYPEWRITER	125.00	OFFICE SUPPLIES	01300100-43308-	338220	30130005
		GS ADMIN - EXPENSE GEN GOV			
D RING BINDER	8.00	OFFICE SUPPLIES	01100100-43308-	044203	10130063
		RECREATION - EXPENSE GEN GOV			
MESH 2 DRAWER CART	27.62	OFFICE SUPPLIES	01101100-43308-	770148	10130658
		SEWER OPER - EXPENSE W&S BUSI			
PAPER/SORTER/FILE FOLDERS	47.45	OFFICE SUPPLIES	07800400-43308-	857646	40130315
		WATER OPER - EXPENSE W&S BUSI			
PAPER/SORTER/FILE FOLDERS	47.44	OFFICE SUPPLIES	07700400-43308-	857646	40130315
		GS ADMIN - EXPENSE GEN GOV			
PAPER/CLIPS/BINDER/STORAGE FILES	120.71	OFFICE SUPPLIES	01100100-43308-	982144	10130063
		GS ADMIN - EXPENSE GEN GOV			
CERTIFICATES/PAPER/POST ITS/PLANNER	126.56	OFFICE SUPPLIES	01100100-43308-	759751	10130063
		RECREATION - EXPENSE GEN GOV			
CERTIFICATES/PAPER/POST ITS/PLANNER	10.00	OFFICE SUPPLIES	01101100-43308-	759751	10130063
		CDD - EXPENSE GEN GOV			
PAPER/STACKING TRACK/COAT HOOK	194.40	OFFICE SUPPLIES	01300100-43308-	158216	30130005
		CDD - EXPENSE GEN GOV			
CUSTOM STAMP	66.90	OFFICE SUPPLIES	01300100-43308-	791643	30130005
		GS ADMIN - EXPENSE GEN GOV			
RETURN D RING BINDER	-15.37	OFFICE SUPPLIES	01100100-43308-	044051	10130063
	Vendor Total: $770.33				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
REFUND 2011 PERMIT FEES	4,535.00	BUILDING PERMITS	01000100-32100-	PERMIT 11-1172	
		GEN FUND REVENUE - GEN GOV			
EFKEN CANCELLED CLASS	72.00	RECREATION PROGRAMS	01000100-34410-	1300-2 ALL LVL YOGA	
		GEN FUND REVENUE - PUB WORKS			
JENSON CHANGED MIND	75.00	PARK USAGE FEES	01000300-34102-	PARK RENTAL	
		GEN FUND REVENUE - GEN GOV			
KEEFE CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	1510-2 HIP HOP	
		GEN FUND REVENUE - GEN GOV			
MITCHELL CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1410-1 PEEWEE SOCCER	
		GEN FUND REVENUE - GEN GOV			
NATHAN CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1412-1 MICROS SOCCER	
		GEN FUND REVENUE - GEN GOV			
SCHMIDT OVERPAYMENT	10.00	RECREATION PROGRAMS	01000100-34410-	1906 STAR WARS MOVIE	
		GEN FUND REVENUE - GEN GOV			
WAGNER CANCELLED CLASS	39.00	RECREATION PROGRAMS	01000100-34410-	1435 FLOOR HOCKEY	
		WATER & SEWER BALANCE SHEET			
RIVERSIDE PLAZA DEVELOPERS CHECK #136	274.98	DEPOSITS - HYDRANT METER	07-24105-	HYD METER RENTAL	
	Vendor Total: $5,255.98				
OPTICSPLANET INC					
		POLICE - EXPENSE PUB SAFETY			
THERMAL IMAGING EQUIPMENT	4,699.99	SMALL TOOLS & SUPPLIES	01200200-43320-	3659722	20130228
	Vendor Total: $4,699.99				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,478.24	FUEL INVENTORY	29-14200-	651216	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	3,538.96	FUEL INVENTORY	29-14200-	651217	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,952.18	FUEL INVENTORY	29-14200-	651353	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	5,958.12	FUEL INVENTORY	29-14200-	651354	29130043
	Vendor Total: $15,927.50				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL ANALYSIS KITS	211.43	INVENTORY	29-14220-	177511	29130041
OIL ANALYSIS KITS	788.57	INVENTORY	29-14220-	177511	29130041
	Vendor Total: $1,000.00				
PATTEN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR GENERATOR SET/REPLACE ATS	7,535.00	MAINT - TREATMENT FACILITY	07700400-44412-	PM600215299	70130140

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $7,535.00				
PHILLIPS 66 COMPANY					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 1/13/13	36.43	FUEL	01200200-43340-	1925129650301	10130678
	Vendor Total: $36.43				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	776596	70130006
	Vendor Total: $1,944.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES/STEM/DISMOUNT/MOUNT/SCRAP CHAF	1,236.28	INVENTORY	29-14220-	640002937	29130044
		VEHICLE MAINT. BALANCE SHEET			
TRUCK WHEETL SWTCH ON ROAD	252.50	INVENTORY	29-14220-	640007025	29130044
	Vendor Total: $1,488.78				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
BUSINESS CONNECTION NEWSLETTER FOR E	102.48	POSTAGE	01300100-43317-	POSTAGE	30130057
	Vendor Total: $102.48				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/CHEMICALS	268.00	PROFESSIONAL SERVICES	07800400-42234-	1300037	70130248
	Vendor Total: $268.00				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
MAUSOLEUM REPAIR REMAINING BALANCE	530.00	OUTSOURCED INVENTORY	28-14240-	9039	28130092
	Vendor Total: $530.00				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
FEBRUARY 2013 H43685-1	3,833.66	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130683
	Vendor Total: $3,833.66				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
PPE	50.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/500640	40130323
		P & F - EXPENSE PUBLIC WORKS			
PPE	150.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/500640	40130323
		PWA - EXPENSE PUB WORKS			
PPE	100.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	1/500640	40130323
		SEWER OPER - EXPENSE W&S BUSI			
PPE	54.73	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/500640	40130323

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
PPE	150.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/500640	40130323
		VEHCL MAINT-REVENUE & EXPENSES			
PPE	50.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/500640	40130323
		WATER OPER - EXPENSE W&S BUSI			
PPE	55.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/500640	40130323
	Vendor Total: $609.73				
PROVENA ST JOSEPH HOSPITAL					
		P & F - EXPENSE PUBLIC WORKS			
POST ACCIDENT TESTING-P&F 12/20/12	75.00	PROFESSIONAL SERVICES	01600300-42234-	789-59	10130645
	Vendor Total: $75.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CLUTCH	275.44	INVENTORY	29-14220-	703088	29130035
		VEHICLE MAINT. BALANCE SHEET			
ALUM UNDERBED BOX	752.40	INVENTORY	29-14220-	703929	29130035
	Vendor Total: $1,027.84				
RADICOM INC					
		POLICE - EXPENSE PUB SAFETY			
RADIO PROGRAMMING	47.06	SMALL TOOLS & SUPPLIES	01200200-43320-	98829	20130225
RADIO PROGRAMMING	2.94	MAINT - RADIOS	01200200-44422-	98829	20130225
		POLICE - EXPENSE PUB SAFETY			
RADIO NARROWBANDING	752.94	SMALL TOOLS & SUPPLIES	01200200-43320-	98825	20130225
RADIO NARROWBANDING	47.06	MAINT - RADIOS	01200200-44422-	98825	20130225
	Vendor Total: $850.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
CHAIN SPKT COVER	25.96	INVENTORY	29-14220-	43770	29130031
		STREETS - EXPENSE PUBLIC WORKS			
STIHL HELMET SYSTEM	68.95	SMALL TOOLS & SUPPLIES	01500300-43320-	43798	50130175
	Vendor Total: $94.91				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	151.44	UNIFORMS & SAFETY ITEMS	01200200-47760-	0063186-IN	20130181
		POLICE - EXPENSE PUB SAFETY			
MARKHAM	80.11	UNIFORMS & SAFETY ITEMS	01200200-47760-	0066240-IN	20130181
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	325.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0066241-IN	20130198
		POLICE - EXPENSE PUB SAFETY			
ZAHARA	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0063491-IN	20130198
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI	35.67	UNIFORMS & SAFETY ITEMS	01200200-47760-	0066400-IN	20130229

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
SCHUETT	147.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0066589-IN	20130232
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0066590-IN	20130221
	Vendor Total: $891.02				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			
ROTH 1/11/13	175.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003491	40130319
		PWA - EXPENSE PUB WORKS			
URBAN T 12/27/12	175.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	1390000003470	40130305
	Vendor Total: $350.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR-2009 DODGE CHARGER	175.00	INVENTORY	29-14220-	415189/4	29130021
	Vendor Total: $175.00				
RIVER FRONT CHRYSLER JEEP DODGE RAM					
		BLDG MAINT- REVENUE & EXPENSES			
2012 DODGE RAM 2500	33,921.39	VEHICLES & EQUIP (NON-CAPITAL)	28900000-43335-	12689	28130047
		SEWER OPER - EXPENSE W&S BUSI			
2012 DODGE RAM 2500	16,960.69	CAPITAL PURCHASE	07800400-45590-	12690	70130063
		WATER OPER - EXPENSE W&S BUSI			
2012 DODGE RAM 2500	16,960.70	CAPITAL PURCHASE	07700400-45590-	12690	70130063
	Vendor Total: $67,842.78				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
APWA LUNCHEON MEETING	30.00	TRAVEL/TRAINING/DUES	01400300-47740-	LUNCHEON 1/8/13	40130316
	Vendor Total: $30.00				
RUBINO ENGINEERING INC					
		STREETS - EXPENSE PUBLIC WORKS			
HIGH HILL DAM	400.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	1047	40130313
	Vendor Total: $400.00				
SCOTT COSTA					
		STREETS - EXPENSE PUBLIC WORKS			
COSTA - CDL REIMB	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/05/13	40130322
	Vendor Total: $30.00				
SEWER EQUIPMENT CO OF AMERICA					
		SEWER OPER - EXPENSE W&S BUSI			
SYSTEM INSPECTION/PIPELINE/ARIES	59,189.00	CAPITAL PURCHASE	07800400-45590-	0000123059	70130152
	Vendor Total: $59,189.00				
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
REF 753145 ROOFING REMOVAL & REPL	327.20	OUTSOURCED INVENTORY	28-14240-	111210287	28130104
		CDD - EXPENSE GEN GOV			
REF 758815 RIVERSIDE PLZ/REF 762526 ZONI	29.50	PRINTING & ADVERTISING	01300100-42243-	ACCT 10287	30130056
REF 758815 RIVERSIDE PLZ/REF 762526 ZONI	790.00	ECONOMIC DEVELOPMENT	01300100-47710-	ACCT 10287	30130056
	Vendor Total: $1,146.70				
SHERMAN MECHANICAL INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIR	281.25	OUTSOURCED INVENTORY	28-14240-	S58058	28130108
	Vendor Total: $281.25				
SPEER FINANCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
2012 BOND DISCLOSURE	322.05	PROFESSIONAL SERVICES	01100100-42234-	d11/12-13	10130681
	Vendor Total: $322.05				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
JR BASKETBALL 1/9-2/6	320.00	RECREATION PROGRAMS	01101100-47701-	1709	10130682
	Vendor Total: $320.00				
SPRING ALIGN OF PALATINE INC					
		VEHICLE MAINT. BALANCE SHEET			
RIVET/SPACER/STEEL/BOLTS	255.90	INVENTORY	29-14220-	91518	29130105
		VEHICLE MAINT. BALANCE SHEET			
SPRING PINS	55.48	INVENTORY	29-14220-	91527	29130105
	Vendor Total: $311.38				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
500 INSPECT/REPAIR	757.75	OUTSOURCED INVENTORY	29-14240-	C77374	29130237
		VEHICLE MAINT. BALANCE SHEET			
MODULE	112.09	INVENTORY	29-14220-	316059	29130037
		VEHICLE MAINT. BALANCE SHEET			
TUBE/BUSHING	42.39	INVENTORY	29-14220-	315886	29130037
		VEHICLE MAINT. BALANCE SHEET			
RETAINE	12.00	INVENTORY	29-14220-	316023	29130037
		VEHICLE MAINT. BALANCE SHEET			
RETURN SENDER	-343.89	INVENTORY	29-14220-	315879	29130037
	Vendor Total: $580.34				
STANS OFFICE TECHNOLOGIES					
		BLDG MAINT- REVENUE & EXPENSES			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	64.59	MAINT - OFFICE EQUIPMENT	28900000-44426-	295777	10130665
		P & F - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	65.59	MAINT - OFFICE EQUIPMENT	01600300-44426-	295777	10130665

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	65.59	MAINT - OFFICE EQUIPMENT	07800400-44426-	295777	10130665
		STREETS - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	65.59	MAINT - OFFICE EQUIPMENT	01500300-44426-	295777	10130665
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	58.86	MAINT - OFFICE EQUIPMENT	29900000-44426-	295777	10130665
		WATER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & BLACK 10/19/12-1/8/13	65.59	MAINT - OFFICE EQUIPMENT	07700400-44426-	295777	10130665
	Vendor Total: $385.81				
SUBURBAN LAW ENFORCEMENT ACADEMY					
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI - TRUCK CONFERENCE	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	3112	20130135
	Vendor Total: $75.00				
SUPER WASH SOUTH INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH TOKENS	150.00	INVENTORY	29-14220-	114	29130080
	Vendor Total: $150.00				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
LAND APPLICATION/SHORT HAUL	3,916.00	SLUDGE REMOVAL	07800400-42262-	20-110722	70130205
	Vendor Total: $3,916.00				
TAYLOR CONSULTANTS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LEAD PAINT TESTING	54.00	PROFESSIONAL SERVICES	07800400-42234-	130114JH-1	70130250
	Vendor Total: $54.00				
THE ENCOMPASS GAS GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
ACETYLENE/ARGON/OXYGEN/PROPANE	84.21	INVENTORY	29-14220-	03016876	29130232
	Vendor Total: $84.21				
THE VERDIN COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
CLOCK TOWER REPAIR/PARTS	728.36	SMALL TOOLS & SUPPLIES	01600300-43320-	00998269	60130132
	Vendor Total: $728.36				
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
UTILITY BILL 12/26/12 WINTER NEWSLETTER	1,416.78	VILLAGE COMMUNICATIONS	01100100-42245-	15307	10130666
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY BILL 12/26/12 WINTER NEWSLETTER	1,109.29	PROFESSIONAL SERVICES	07800400-42234-	15307	10130666
		WATER OPER - EXPENSE W&S BUSI			
UTILITY BILL 12/26/12 WINTER NEWSLETTER	1,109.30	PROFESSIONAL SERVICES	07700400-42234-	15307	10130666
	Vendor Total: $3,635.37				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TISSUE/TOWELS	437.60	INVENTORY	28-14220-	17086	28130106
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/CLEANER/SPONGES	1,021.55	INVENTORY	28-14220-	17081	28130016
TOWELS/TISSUE/CLEANER/SPONGES	1,144.60	INVENTORY	28-14220-	17081	28130016
	Vendor Total: $2,603.75				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	156,632.57	CAPITAL IMPROVEMENTS	04900300-45593-S1014	105590	40130307
	Vendor Total: $156,632.57				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
BFP VFD REPLACEMENT	1,150.00	PROFESSIONAL SERVICES	07800400-42234-	003492	70130249
BFP VFD REPLACEMENT	725.00	MAINT - TREATMENT FACILITY	07800400-44412-	003492	70130249
	Vendor Total: $1,875.00				
TROTTER & ASSOCIATES INC					
		SEWER OPER - EXPENSE W&S BUSI			
OPERATIONS SEMINAR ON DIGESTERS	979.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	8627	70130246
	Vendor Total: $979.00				
TURNING SHORE LLC					
		VEHICLE MAINT. BALANCE SHEET			
81 REAR DOOR REPAIR	565.50	OUTSOURCED INVENTORY	29-14240-	8382	29130243
	Vendor Total: $565.50				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
COMPUTER MOUNTING KIT	139.45	INVENTORY	29-14220-	9060	29130176
COMPUTER MOUNTING KIT	156.50	INVENTORY	29-14220-	9060	29130176
		VEHICLE MAINT. BALANCE SHEET			
LENS/NON OPTIC/CLEAR	37.90	INVENTORY	29-14220-	9103	29130231
	Vendor Total: $333.85				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 1/26/13	154.50	LEASES - NON CAPITAL	01200200-42272-	219411493	10130642
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 2/18/13	293.00	LEASES - NON CAPITAL	01100100-42272-	220877708	10130232
	Vendor Total: $447.50				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
12/14/12-1/13/13	109.75	TELEPHONE	28900000-42210-	2857883665	10130687
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/12-1/13/13	343.26	TELEPHONE	01300100-42210-	2857883665	10130687
		GEN NONDEPT - EXPENSE GEN GOV			
12/14/12-1/13/13	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2857883665	10130687
		GS ADMIN - EXPENSE GEN GOV			
12/14/12-1/13/13	315.96	TELEPHONE	01100100-42210-	2857883665	10130687
		P & F - EXPENSE PUBLIC WORKS			
12/14/12-1/13/13	230.73	TELEPHONE	01600300-42210-	2857883665	10130687
		POLICE - EXPENSE PUB SAFETY			
12/14/12-1/13/13	354.20	TELEPHONE	01200200-42210-	2857883665	10130687
		PWA - EXPENSE PUB WORKS			
12/14/12-1/13/13	262.15	TELEPHONE	01400300-42210-	2857883665	10130687
		RECREATION - EXPENSE GEN GOV			
12/14/12-1/13/13	59.94	TELEPHONE	01101100-42210-	2857883665	10130687
		SEWER OPER - EXPENSE W&S BUSI			
12/14/12-1/13/13	262.35	TELEPHONE	07800400-42210-	2857883665	10130687
		STREETS - EXPENSE PUBLIC WORKS			
12/14/12-1/13/13	244.09	TELEPHONE	01500300-42210-	2857883665	10130687
		VEHCL MAINT-REVENUE & EXPENSES			
12/14/12-1/13/13	172.37	TELEPHONE	29900000-42210-	2857883665	10130687
		WATER OPER - EXPENSE W&S BUSI			
12/14/12-1/13/13	262.35	TELEPHONE	07700400-42210-	2857883665	10130687
	Vendor Total: $2,618.05				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	1/30/13 REQUEST	
		GS ADMIN - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	52.32	TRAVEL/TRAINING/DUES	01100100-47740-	1/30/13 REQUEST	
		RECREATION - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	35.91	RECREATION PROGRAMS	01101100-47701-	1/30/13 REQUEST	
	Vendor Total: $168.23				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
SPOOL/FLANGE/GASKETS	1,951.67	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0237036	70130242
	Vendor Total: $1,951.67				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
85 REPLACED FOBIK BATTERIES	190.19	OUTSOURCED INVENTORY	29-14240-	329191	29130233
		VEHICLE MAINT. BALANCE SHEET			
MODULES	368.00	INVENTORY	29-14220-	95088	29130028
		VEHICLE MAINT. BALANCE SHEET			
PLENUM/SEALS	533.58	INVENTORY	29-14220-	94890	29130028
	Vendor Total: $1,091.77				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRFS INDUSTRIES INC					
PRIMER REBUILD KIT	95.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	30103	29130245
AIR HORN REBUILD KITS	163.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	30120	29130245
AUTO EJECT COVERS	115.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	30265	29130245
VALVE KITS	335.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	23757	29130245
	Vendor Total: $708.00				
XEROX STATE & LOCAL SOLUTIONS					
RED LIGHT CAMERAS DEC/CREDIT CARD FEE	170.98	**GEN FUND REVENUE - PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	861649	10130660
RED LIGHT CAMERAS DEC/CREDIT CARD FEE	15,285.00	**POLICE - EXPENSE PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	861649	10130660
RED LIGHT CAMERAS NOV/CREDIT CARD FEE	179.72	**GEN FUND REVENUE - PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	856847	10130674
RED LIGHT CAMERAS NOV/CREDIT CARD FEE	15,510.00	**POLICE - EXPENSE PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	856847	10130674
	Vendor Total: $31,145.70				
ZIEGLERS ACE HARDWARE					
CONVERTER	8.99	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	022375	70130012
HINGE/FASTENERS	40.87	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	022379	50130176
	Vendor Total: $49.86				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,025.00	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101927	
PLANNING, ZONING, BUILDING COMMISSIONE	787.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	101927	
PERSONNEL MATTERS	2,287.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101927	
LIQUOR COMMISSIONER	187.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101927	
MISCELLANEOUS	637.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	101927	
MISCELLANEOUS	975.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101927	
MISCELLANEOUS	262.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	101927	
MUNICIPAL CODE	150.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	101927	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	225.00	LEGAL SERVICES	01200200-42230-	101927	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	262.50	LEGAL SERVICES	04900300-42230-	101927	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	55.00	LEGAL SERVICES	01300100-42230-	101927	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	385.00	LEGAL SERVICES	01200200-42230-	101927	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	225.00	LEGAL SERVICES	01100100-42230-	101927	
		PARK IMPR - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-MISC	1,500.00	LAND ACQUISITION	06900300-45595-	101927	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-COSTS ADVAN	43.00	LEGAL SERVICES	01100100-42230-	101927	
		CDD - EXPENSE GEN GOV			
RIVERSIDE SQUARE LITIGATION	225.00	LEGAL SERVICES	01300100-42230-	101927	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	2,100.00	LEGAL SERVICES	01100100-42230-	101927	
		CDD - EXPENSE GEN GOV			
CREEK'S CROSSING LITIGATION	375.00	LEGAL SERVICES	01300100-42230-	101924	10130662
	Vendor Total: $13,708.00				

REPORT TOTAL: $1,330,392.80

Village of Algonquin

List of Bills 2/19/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP.					
		BUILDING MAINT. BALANCE SHEET			
FILTER ELEMENTS	297.64	INVENTORY	28-14220-	0222760	28130113
		BUILDING MAINT. BALANCE SHEET			
REPAIR PW AIR COMPRESSOR 11/2/12	2,366.50	OUTSOURCED INVENTORY	28-14240-	0223178	28130118
	Vendor Total: $2,664.14				
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
HOME ALONE W/S	25.00	RECREATION PROGRAMS	01101100-47701-	HOME ALONE 1/26/13	10130708
	Vendor Total: $25.00				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
FEBRUARY 2012	17.50	INSURANCE	28900000-41106-	0000268925	10130704
		CDD - EXPENSE GEN GOV			
FEBRUARY 2012	50.00	INSURANCE	01300100-41106-	0000268925	10130704
		GS ADMIN - EXPENSE GEN GOV			
FEBRUARY 2012	41.00	INSURANCE	01100100-41106-	0000268925	10130704
		P & F - EXPENSE PUBLIC WORKS			
FEBRUARY 2012	45.00	INSURANCE	01600300-41106-	0000268925	10130704
		POLICE - EXPENSE PUB SAFETY			
FEBRUARY 2012	235.00	INSURANCE	01200200-41106-	0000268925	10130704
		PWA - EXPENSE PUB WORKS			
FEBRUARY 2012	8.20	INSURANCE	01400300-41106-	0000268925	10130704
		RECREATION - EXPENSE GEN GOV			
FEBRUARY 2012	12.00	INSURANCE	01101100-41106-	0000268925	10130704
		SEWER OPER - EXPENSE W&S BUSI			
FEBRUARY 2012	41.90	INSURANCE	07800400-41106-	0000268925	10130704
		STREETS - EXPENSE PUBLIC WORKS			
FEBRUARY 2012	70.00	INSURANCE	01500300-41106-	0000268925	10130704
		VEHCL MAINT-REVENUE & EXPENSES			
FEBRUARY 2012	22.50	INSURANCE	29900000-41106-	0000268925	10130704
		WATER OPER - EXPENSE W&S BUSI			
FEBRUARY 2012	56.90	INSURANCE	07700400-41106-	0000268925	10130704
	Vendor Total: $600.00				
ANTHONY DISTER					
		WATER & SEWER BALANCE SHEET			
UB 1033422 2002 TETON	14.60	AR - WATER BILLING	07-12110-	39726	
	Vendor Total: $14.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
BLUE RIDGE DETENTION	1,720.00	MAINT - WETLAND MITIGATION	06900300-44408-	25609	40130334
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK-WETLAND MITIGATION	4,900.00	MAINT - WETLAND MITIGATION	06900300-44408-	25610	40130340
	Vendor Total: $6,620.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7894891	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7894892	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7894894	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7894894	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.10	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7894893	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.26	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7894893	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	86.63	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7894893	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7894890	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7894890	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7904295	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7904296	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7904298	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7904298	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.81	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7904297	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.09	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7904297	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	85.16	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7904297	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	26.44	MAINT - BUILDING	07800400-44423-	610-7904294	40130032
WWTF UNIFORMS & MATS	61.67	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7904294	40130032
	Vendor Total: $622.13				
ARROW ROAD CONSTRUCTION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK SECTION III	581,764.33	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1113	PAY REQUEST #2	40130338
	Vendor Total: $581,764.33				
ART ONEIL					
		WATER & SEWER BALANCE SHEET			
UB 2040762 1307 CARDINAL	14.60	AR - WATER BILLING	07-12110-	39723	
	Vendor Total: $14.60				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 1/26/13 - PW	2.15	TELEPHONE	28900000-42210-	STATEMENT DATE 1/26	10130720
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 1/26/13 - PW	6.44	TELEPHONE	01600300-42210-	STATEMENT DATE 1/26	10130720
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 1/26/13 - PW	3.01	TELEPHONE	01400300-42210-	STATEMENT DATE 1/26	10130720
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/26/13 - PW	2.58	TELEPHONE	07800400-42210-	STATEMENT DATE 1/26	10130720
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 1/26/13 - PW	6.44	TELEPHONE	01500300-42210-	STATEMENT DATE 1/26	10130720
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 1/26/13 - PW	1.72	TELEPHONE	29900000-42210-	STATEMENT DATE 1/26	10130720
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 1/26/13 - PW	6.87	TELEPHONE	07700400-42210-	STATEMENT DATE 1/26	10130720
	Vendor Total: $29.21				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRI K5	80.65	INVENTORY	29-14220-	B62221	29130027
		VEHICLE MAINT. BALANCE SHEET			
BEARING	104.99	INVENTORY	29-14220-	B62171	29130027
	Vendor Total: $185.64				
ATLAS COPCO COMPRESSORS					
		WATER OPER - EXPENSE W&S BUSI			
COMPRESSOR OIL FILTER	68.97	MAINT - TREATMENT FACILITY	07700400-44412-	983489	70130256
	Vendor Total: $68.97				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTERS/CRIMPS	69.50	INVENTORY	29-14220-	00315159	29130141
	Vendor Total: $69.50				
BRYAN LOPPNOW					
		WATER & SEWER BALANCE SHEET			
UB 2080716 26 DIVISION	29.20	AR - WATER BILLING	07-12110-	39729	
	Vendor Total: $29.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
CARBON TANKS & DEPOSIT	131.00	LAB SUPPLIES	07800400-43345-	IN12554	70130261
	Vendor Total: $131.00				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
DISCONNECT SWITCH ON FUEL ISLAND	2,100.00	OUTSOURCED INVENTORY	28-14240-	6287	28130115
	Vendor Total: $2,100.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
UBS PIGTAIL	6.62	INVENTORY	29-14220-	2758-216879	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL/AIR/FUEL FILTERS	81.25	INVENTORY	29-14220-	2758-217124	29130190
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	183.94	INVENTORY	29-14220-	2758-217130	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	2.65	INVENTORY	29-14220-	2758-217162	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	13.25	INVENTORY	29-14220-	2758-217163	29130190
		VEHICLE MAINT. BALANCE SHEET			
CONSPICUITY TAPE	148.69	INVENTORY	29-14220-	2758-217177	29130190
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	24.91	INVENTORY	29-14220-	2758-217181	29130190
		VEHICLE MAINT. BALANCE SHEET			
ROUND RED LED/WIPES	175.49	INVENTORY	29-14220-	2758-216904	29130190
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	7.17	INVENTORY	29-14220-	2758-216960	29130190
		VEHICLE MAINT. BALANCE SHEET			
REMAN STARTER	249.59	INVENTORY	29-14220-	2758-217076	29130190
		VEHICLE MAINT. BALANCE SHEET			
BRANCHED RAD HOSE	23.93	INVENTORY	29-14220-	2758-217122	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN REMAN STARTER	-211.14	INVENTORY	29-14220-	2758-217037	29130190
		VEHICLE MAINT. BALANCE SHEET			
CV REMFG SHAFT	141.94	INVENTORY	29-14220-	2758-215355	29130190
	Vendor Total: $848.29				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD C BATTERIES	28.78	OFFICE SUPPLIES	01200200-43308-	W953412	10130690
	Vendor Total: $28.78				
CHETAN SONI					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 2106061 1 FIELDCREST	13.60	AR - WATER BILLING	07-12110-	39730	
	Vendor Total: $13.60				
CHRISTOPHER B BURKE ENG LTD					
CERMAK ROAD ROW	270.75	**SEWER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07800400-42232-	109297	70130080
PLAT OF ANNEXATIONS	500.00	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	109292	30130061
WESTERN BYPASS LIGHTING REVIEW	609.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	109294	40130343
SOUWANAS CREEK STREAMBANK STABILIZAT	1,312.08	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	109296	40130337
FIELDCREST FARMS SEC 1 & 2-PH 1 & 2	5,884.98	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	109301	40130342
LAKE BRAEWOOD MASTER PLANNING	10,648.91	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	109315	40130341
RANDALL RD PED BRIDGE	18,670.25	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	109338	40130347
	Vendor Total: $37,896.47				
CINTAS FIRST AID & SAFETY					
FIRST AID SUPPLIES	55.12	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	5000295855	10130716
	Vendor Total: $55.12				
CIT INC					
BREAKER	10.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11038702	29130222
CABLE	48.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11039174	29130222
BREAKER	10.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11039254	29130222
TRANSMITTER	159.08	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11039752	29130222
RETURN KIT	-65.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11037183	29130222
	Vendor Total: $163.81				
CLIMATE SERVICE INC					
WWTP HVAC REPAIR	271.35	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	00059458	28130116
	Vendor Total: $271.35				
COLE PARMER INSTRUMENT CO					
CL PUMP REPAIR AT WTP #3	750.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	8390381	70130258

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $750.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
2/1/13-2/28/13 ETHERNET	131.14	TELEPHONE	28900000-42210-	24310347	10130719
		CDD - EXPENSE GEN GOV			
2/1/13-2/28/13 ETHERNET	343.01	TELEPHONE	01300100-42210-	24310347	10130719
		GS ADMIN - EXPENSE GEN GOV			
2/1/13-2/28/13 ETHERNET	440.16	TELEPHONE	01100100-42210-	24310347	10130719
		P & F - EXPENSE PUBLIC WORKS			
2/1/13-2/28/13 ETHERNET	283.74	TELEPHONE	01600300-42210-	24310347	10130719
		POLICE - EXPENSE PUB SAFETY			
2/1/13-2/28/13 ETHERNET	1,022.32	TELEPHONE	01200200-42210-	24310347	10130719
		PWA - EXPENSE PUB WORKS			
2/1/13-2/28/13 ETHERNET	172.83	TELEPHONE	01400300-42210-	24310347	10130719
		SEWER OPER - EXPENSE W&S BUSI			
2/1/13-2/28/13 ETHERNET	158.87	TELEPHONE	07800400-42210-	24310347	10130719
		STREETS - EXPENSE PUBLIC WORKS			
2/1/13-2/28/13 ETHERNET	283.74	TELEPHONE	01500300-42210-	24310347	10130719
		VEHCL MAINT-REVENUE & EXPENSES			
2/1/13-2/28/13 ETHERNET	145.12	TELEPHONE	29900000-42210-	24310347	10130719
		WATER OPER - EXPENSE W&S BUSI			
2/1/13-2/28/13 ETHERNET	297.49	TELEPHONE	07700400-42210-	24310347	10130719
	Vendor Total: $3,278.42				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES DECEMBER 2012	46.52	EQUIPMENT RENTAL	01200200-42270-	T1323036	20130251
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1292562	28130023
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1292564	28130021
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1292568	28130022
		BUILDING MAINT. BALANCE SHEET			
FEBRUARY SERVICES VH	2,090.00	OUTSOURCED INVENTORY	28-14240-	1292563	28130020
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 #0183097207 RATE 25	77.58	ELECTRIC	01500300-42212-	0008755645	40130004
		STREETS - EXPENSE PUBLIC WORKS			
12/14/12-1/16/13 #1011023118 RATE 25	124.61	ELECTRIC	01500300-42212-	0008755641	40130007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 #0717128071 RATE 25	134.79	ELECTRIC	01500300-42212-	0008755644	40130006
		SWIMMING POOL -EXPENSE GEN GOV			
12/17/12-1/16/13 4484041003 599 LONGWOOD	141.08	ELECTRIC	05900100-42212-	0008755683	10130706
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 #0207058071 RATE 25	328.34	ELECTRIC	01500300-42212-	0008755643	40130048
		STREETS - EXPENSE PUBLIC WORKS			
12/13/12-1/15/13 #6973021006 RATE 25	558.83	ELECTRIC	01500300-42212-	0008755646	40130051
	Vendor Total: $1,365.23				
CROCKET PARTNERS INC					
		SEWER OPER - EXPENSE W&S BUSI			
CROOK-RETURN SHIPPING	20.42	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	STATEMENT 2/1/13	10130714
		VEHICLE MAINT. BALANCE SHEET			
CROOK-RETURN SHIPPING	45.92	INVENTORY	29-14220-	STATEMENT 2/1/13	10130714
		POLICE - EXPENSE PUB SAFETY			
SHIPPING FOR RETURN OF TASER	31.57	POSTAGE	01200200-43317-	2/4/13	20130249
	Vendor Total: $97.91				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
GYMNASTICS W/S SESSION 1	1,075.20	RECREATION PROGRAMS	01101100-47701-	SESSION 1	10130697
		RECREATION - EXPENSE GEN GOV			
FALL SESSION 2 GYMNASTICS	1,305.60	RECREATION PROGRAMS	01101100-47701-	FALL SESSION 2	10130694
	Vendor Total: $2,380.80				
DANA MCGRATH					
		WATER & SEWER BALANCE SHEET			
UB 3208138 2854 WATERFRONT	82.40	AR - WATER BILLING	07-12110-	39734	
	Vendor Total: $82.40				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE GLOVES	68.90	MATERIALS	01200200-43309-	INV0779761	20130244
	Vendor Total: $68.90				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS JANUARY	762.00	MUNICIPAL COURT	01100100-42305-	11153	10130705
	Vendor Total: $762.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
2/25/13-3/25/13 FULL T1	15.41	TELEPHONE	28900000-42210-	1113855	10130582
		CDD - EXPENSE GEN GOV			
2/25/13-3/25/13 FULL T1	38.53	TELEPHONE	01300100-42210-	1113855	10130582
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/13-3/25/13 FULL T1	65.51	TELEPHONE	01100100-42210-	1113855	10130582
		P & F - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 FULL T1	11.57	TELEPHONE	01600300-42210-	1113855	10130582
		POLICE - EXPENSE PUB SAFETY			
2/25/13-3/25/13 FULL T1	161.82	TELEPHONE	01200200-42210-	1113855	10130582
		PWA - EXPENSE PUB WORKS			
2/25/13-3/25/13 FULL T1	26.97	TELEPHONE	01400300-42210-	1113855	10130582
		SEWER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 FULL T1	17.33	TELEPHONE	07800400-42210-	1113855	10130582
		STREETS - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 FULL T1	15.41	TELEPHONE	01500300-42210-	1113855	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/13-3/25/13 FULL T1	15.42	TELEPHONE	29900000-42210-	1113855	10130582
		WATER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 FULL T1	17.34	TELEPHONE	07700400-42210-	1113855	10130582
		BLDG MAINT- REVENUE & EXPENSES			
2/25/13-3/25/13 DOMAIN	0.40	TELEPHONE	28900000-42210-	1113859	10130582
		CDD - EXPENSE GEN GOV			
2/25/13-3/25/13 DOMAIN	1.00	TELEPHONE	01300100-42210-	1113859	10130582
		GS ADMIN - EXPENSE GEN GOV			
2/25/13-3/25/13 DOMAIN	1.69	TELEPHONE	01100100-42210-	1113859	10130582
		P & F - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 DOMAIN	0.29	TELEPHONE	01600300-42210-	1113859	10130582
		POLICE - EXPENSE PUB SAFETY			
2/25/13-3/25/13 DOMAIN	4.20	TELEPHONE	01200200-42210-	1113859	10130582
		PWA - EXPENSE PUB WORKS			
2/25/13-3/25/13 DOMAIN	0.70	TELEPHONE	01400300-42210-	1113859	10130582
		SEWER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 DOMAIN	0.46	TELEPHONE	07800400-42210-	1113859	10130582
		STREETS - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 DOMAIN	0.40	TELEPHONE	01500300-42210-	1113859	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/13-3/25/13 DOMAIN	0.40	TELEPHONE	29900000-42210-	1113859	10130582
		WATER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 DOMAIN	0.46	TELEPHONE	07700400-42210-	1113859	10130582
		BLDG MAINT- REVENUE & EXPENSES			
2/25/13-3/25/13 2ND T1	15.41	TELEPHONE	28900000-42210-	1113899	10130582
		CDD - EXPENSE GEN GOV			
2/25/13-3/25/13 2ND T1	38.53	TELEPHONE	01300100-42210-	1113899	10130582
		GS ADMIN - EXPENSE GEN GOV			
2/25/13-3/25/13 2ND T1	65.51	TELEPHONE	01100100-42210-	1113899	10130582
		P & F - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 2ND T1	11.57	TELEPHONE	01600300-42210-	1113899	10130582
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/13-3/25/13 2ND T1	161.82	TELEPHONE	01200200-42210-	1113899	10130582
		PWA - EXPENSE PUB WORKS			
2/25/13-3/25/13 2ND T1	26.97	TELEPHONE	01400300-42210-	1113899	10130582
		SEWER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 2ND T1	17.33	TELEPHONE	07800400-42210-	1113899	10130582
		STREETS - EXPENSE PUBLIC WORKS			
2/25/13-3/25/13 2ND T1	15.41	TELEPHONE	01500300-42210-	1113899	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/13-3/25/13 2ND T1	15.42	TELEPHONE	29900000-42210-	1113899	10130582
		WATER OPER - EXPENSE W&S BUSI			
2/25/13-3/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1113899	10130582
	Vendor Total: $780.62				
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
SHREDDER PAPER	89.60	INVENTORY	28-14220-	60898-3	28130110
	Vendor Total: $89.60				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADE	37.82	INVENTORY	29-14220-	0054429	29130121
	Vendor Total: $37.82				
EMED CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
OSHA SAFETY POSTERS	67.57	UNIFORMS & SAFETY ITEMS	07800400-47760-	9320195093	40130329
		WATER OPER - EXPENSE W&S BUSI			
OSHA SAFETY POSTERS	67.56	UNIFORMS & SAFETY ITEMS	07700400-47760-	9320195093	40130329
	Vendor Total: $135.13				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	9,224.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	52142	70130060
	Vendor Total: $9,224.00				
FEDEX					
		POLICE - EXPENSE PUB SAFETY			
SHIPPING-COVERT PLATES	24.71	POSTAGE	01200200-43317-	2-153-95939	10130699
		PWA - EXPENSE PUB WORKS			
SHIPPING-MICHELE ZIMMERMAN	33.91	POSTAGE	01400300-43317-	2-153-75804	10130700
	Vendor Total: $58.62				
FERGUSON ENTERPRISES					
		WATER OPER - EXPENSE W&S BUSI			
METER PROJECT-BOLTS/ADAPTERS	51.97	SMALL TOOLS & SUPPLIES	07700400-43320-	1882041	70130259
	Vendor Total: $51.97				
FIRST IN RESCUE TRAINING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	43	40130350
		WATER OPER - EXPENSE W&S BUSI			
LOGOUT/TAGOUT TRAINING	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	43	40130350
	Vendor Total: $200.00				
FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GBT THICKENED SLUDGE PUMP MOTOR	556.89	MAINT - TREATMENT FACILITY	07800400-44412-	396287	70130266
	Vendor Total: $556.89				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
INLETS	239.42	INVENTORY	28-14220-	9044241512	28130019
		BUILDING MAINT. BALANCE SHEET			
BALLAST RECYCLING KITS	153.34	INVENTORY	28-14220-	9044752724	28130019
		BUILDING MAINT. BALANCE SHEET			
FOLDING KNIFE/BLADE	23.31	INVENTORY	28-14220-	9045645976	28130019
		BUILDING MAINT. BALANCE SHEET			
EXIT SIGN	148.73	INVENTORY	28-14220-	9046362316	28130019
		BUILDING MAINT. BALANCE SHEET			
V BELT	26.53	INVENTORY	28-14220-	9047959615	28130019
		BUILDING MAINT. BALANCE SHEET			
RETURN FLANGED INLETS	-127.90	INVENTORY	28-14220-	9047959623	28130019
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER/TUBE CUTTER	792.32	INVENTORY	28-14220-	9054177606	28130019
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMP	968.76	INVENTORY	28-14220-	9054177622	28130019
	Vendor Total: $2,224.51				
GRIMCO INC					
		STREETS - EXPENSE PUBLIC WORKS			
CUTTING MAT	158.59	SIGN PROGRAM	01500300-43366-	8681210-02	50130180
		STREETS - EXPENSE PUBLIC WORKS			
CUTTING MAT	252.31	SIGN PROGRAM	01500300-43366-	8681210-01	50130179
	Vendor Total: $410.90				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
BCS DRUM	175.78	INVENTORY	29-14220-	51388	29130192
	Vendor Total: $175.78				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC ELBOWS/COUPLINGS	38.50	MAINT - TREATMENT FACILITY	07700400-44412-	858153	70130253
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING	13.73	SMALL TOOLS & SUPPLIES	07800400-43320-	865288	70130263

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
FLEX COUPLING	15.72	SMALL TOOLS & SUPPLIES	07800400-43320-	864788	70130263
		WATER OPER - EXPENSE W&S BUSI			
OAK FRAME	184.40	SMALL TOOLS & SUPPLIES	07700400-43320-	865051	70130265
	Vendor Total: $252.35				
HOME DEPOT					
		P & F - EXPENSE PUBLIC WORKS			
ICE RINK EQUIPMENT	134.91	SMALL TOOLS & SUPPLIES	01600300-43320-	4011694	60130134
		BUILDING MAINT. BALANCE SHEET			
VINYL TUBES	21.96	INVENTORY	28-14220-	4011700	28130017
		P & F - EXPENSE PUBLIC WORKS			
ICE RINK EQUIPMENT	8.01	SMALL TOOLS & SUPPLIES	01600300-43320-	4050652	60130133
		BUILDING MAINT. BALANCE SHEET			
TAPE/SEAL/COUPLINGS	12.36	INVENTORY	28-14220-	1011968	28130017
		BUILDING MAINT. BALANCE SHEET			
BLK COUPLINGS	2.37	INVENTORY	28-14220-	1012015	28130017
		BUILDING MAINT. BALANCE SHEET			
BLK COUPLINGS	24.16	INVENTORY	28-14220-	0012157	28130017
		BUILDING MAINT. BALANCE SHEET			
ELBOWS/COUPLINGS	42.60	INVENTORY	28-14220-	66284	28130017
		BUILDING MAINT. BALANCE SHEET			
CEMENT	14.80	INVENTORY	28-14220-	5051841	28130017
		BUILDING MAINT. BALANCE SHEET			
PAINTERS TAPE/KWIK SEAL	17.14	INVENTORY	28-14220-	5051843	28130017
		SEWER OPER - EXPENSE W&S BUSI			
HAND SANDER/PUTTY KNIFE/SANDPAPER	63.14	SMALL TOOLS & SUPPLIES	07800400-43320-	5051871	70130243
		SEWER OPER - EXPENSE W&S BUSI			
HEATERS/RACHETS	93.42	SMALL TOOLS & SUPPLIES	07800400-43320-	4067788	70130245
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/COUPLINGS/STRUTS/ELBOWS	98.64	INVENTORY	28-14220-	4067800	28130017
		WATER OPER - EXPENSE W&S BUSI			
TRIGGER START TORCH	34.91	SMALL TOOLS & SUPPLIES	07700400-43320-	0052886	70130238
		WATER OPER - EXPENSE W&S BUSI			
PAINT BRUSHES/ROLLERS	18.31	SMALL TOOLS & SUPPLIES	07700400-43320-	7069354	70130238
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS	2.61	INVENTORY	28-14220-	8013550	28130017
		SEWER OPER - EXPENSE W&S BUSI			
WET/DRY VAC/MASKING TAPE	103.96	SMALL TOOLS & SUPPLIES	07800400-43320-	6053329	70130251
		SEWER OPER - EXPENSE W&S BUSI			
MAKITA/COUPLINGS/ADAPTER	401.02	SMALL TOOLS & SUPPLIES	07800400-43320-	3060452	70130252
		SEWER OPER - EXPENSE W&S BUSI			
HOSES/FILTERS/RATCHETS/TAPE MEASURE	191.33	SMALL TOOLS & SUPPLIES	07800400-43320-	2014341	70130269
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOOKS/ANCHORS	97.50	INVENTORY	28-14220-	1061020	28130017
		BUILDING MAINT. BALANCE SHEET			
ANCHORS	6.92	INVENTORY	28-14220-	1061046	28130017
		BUILDING MAINT. BALANCE SHEET			
KWIK SPIN	32.09	INVENTORY	28-14220-	9574368	28130017
	Vendor Total: $1,422.16				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
WIPER RING/VEE PACK SET	53.26	INVENTORY	29-14220-	280130	29130235
	Vendor Total: $53.26				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL SHOTOKAN KARATE	1,393.20	RECREATION PROGRAMS	01101100-47701-	706	10130693
	Vendor Total: $1,393.20				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET JANUARY 2013	126.75	PROFESSIONAL SERVICES	07800400-42234-	1467338	40130333
		STREETS - EXPENSE PUBLIC WORKS			
I NET JANUARY 2013	126.74	PROFESSIONAL SERVICES	01500300-42234-	1467338	40130333
		WATER OPER - EXPENSE W&S BUSI			
I NET JANUARY 2013	126.74	PROFESSIONAL SERVICES	07700400-42234-	1467338	40130333
	Vendor Total: $380.23				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
		BUILDING MAINT. BALANCE SHEET			
3 VOLT BATTERIES	59.88	INVENTORY	28-14220-	1903701005198	28130112
	Vendor Total: $59.88				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR STORAGE TANKS	69.99	MAINT - STORAGE FACILITY	07700400-44411-	1250-10611256	70130099
	Vendor Total: $69.99				
JAMES LANGANIS					
		POLICE - EXPENSE PUB SAFETY			
PTI CONTROL TACTICS RECERTIFICATION	44.29	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 1/29-1/30/13	20130250
	Vendor Total: $44.29				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
MASTER ARREST/CONTROL TRAINING	39.91	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 1/29-1/30/13	20130248
	Vendor Total: $39.91				
JOHN LOPRIENO					
		WATER & SEWER BALANCE SHEET			
UB 3059064 681 GOLDENROD	27.37	AR - WATER BILLING	07-12110-	39724	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $27.37				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
ZUMBA TONING	387.00	RECREATION PROGRAMS	01101100-47701-	1/10/13-2/14/13	10130717
		RECREATION - EXPENSE GEN GOV			
ZUMBA FITNESS	387.00	RECREATION PROGRAMS	01101100-47701-	1/9/13-2/13/13	10130717
	Vendor Total: $774.00				
K & K SUPPLY					
		VEHICLE MAINT. BALANCE SHEET			
STARTER RELAY/IGNITION SWITCH	138.63	INVENTORY	29-14220-	400964	29130253
	Vendor Total: $138.63				
KANE COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-JANUARY	64.00	MUNICIPAL COURT	01100100-42305-	1/31/13	10130702
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	32.00	PROFESSIONAL SERVICES	07800400-42234-	1/31/13	10130702
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	32.00	PROFESSIONAL SERVICES	07700400-42234-	1/31/13	10130702
	Vendor Total: $128.00				
KAREN SWIGART					
		POLICE - EXPENSE PUB SAFETY			
NOTARY REG/CERT HOLDERS/TABLEWARE	55.99	OFFICE SUPPLIES	01200200-43308-	SUPPLIES JUN-DEC 12	20130246
NOTARY REG/CERT HOLDERS/TABLEWARE	36.48	TRAVEL/TRAINING/DUES	01200200-47740-	SUPPLIES JUN-DEC 12	20130246
	Vendor Total: $92.47				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 2/8/13	10130244
	Vendor Total: $14.46				
KOMORITA MCDONALD					
		WATER & SEWER BALANCE SHEET			
UB 3059343 661 BLUESTEM	39.42	AR - WATER BILLING	07-12110-	39731	
	Vendor Total: $39.42				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
SWITCH WITH ROLLER	52.24	INVENTORY	29-14220-	pa 132388	29130108
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	135.58	INVENTORY	29-14220-	pa 132142	29130108
	Vendor Total: $187.82				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	6,452.86	PROFESSIONAL SERVICES	01300100-42234-	0000261	30130008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,452.86				
LAWSON PRODUCTS INC					
LENS CLEANER TOWELETTES	26.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301384303	29130221
FAST CURE EPOXY	41.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301408187	29130221
6 WAY POLE PLUG	54.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301391766	29130221
PIN HANDLE/WIPES	170.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301398418	29130221
HEAT SEAL CONNECTORS/SEALANTS	509.81	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301395020	29130221
	Vendor Total: $803.41				
LEACH ENTERPRISES INC					
RETURN OIL BATH WHEEL SEAL	-157.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	801329	29130030
RETURN SHOE CORE	-576.92	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	801531	29130030
RETURN CLAMPS/ELBOWS	-77.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	804307	29130030
HEATER HOSE	35.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	800877	29130030
LUBE CAP/PLUG	4.68	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	801801	29130030
FUEL FILTER	13.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	802085	29130030
HYDRAULIC HOSES	50.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	803200	29130030
MUFFLER/TUBING/ELBOWS/CLAMP	201.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	803921	29130030
STRAIGHT PIPE	25.15	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	804405	29130030
ELBOWS	26.65	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	804711	29130030
TUBING/ELBOWS	45.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	804782	29130030
CONVEX MIRROR	5.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	804995	29130030
CONVEX STAINLESS	37.96	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	805676	29130030
NYLON AIR BRAKE TUBING	9.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	805826	29130030
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TUBING/CLAMPS	33.99	INVENTORY	29-14220-	806254	29130030
		VEHICLE MAINT. BALANCE SHEET			
SIDEWIND JACK	152.10	INVENTORY	29-14220-	806516	29130030
		VEHICLE MAINT. BALANCE SHEET			
NYLON AIR BRAKE TUBING	12.96	INVENTORY	29-14220-	808019	29130030
		VEHICLE MAINT. BALANCE SHEET			
LED MARKER LAMP	14.88	INVENTORY	29-14220-	808467	29130030
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE/HOSES/ELBOWS	92.44	INVENTORY	29-14220-	808542	29130030
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE/SPRING GUARD	182.65	INVENTORY	29-14220-	809600	29130030
	Vendor Total: $132.83				
LOGSDON OFFICE SUPPLY					
		POLICE - EXPENSE PUB SAFETY			
FOR DEPOSIT ONLY STAMPS	31.50	OFFICE SUPPLIES	01200200-43308-	428559	20130253
	Vendor Total: $31.50				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #510	21.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #569	21.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #531	22.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #526	22.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #532	22.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #524	22.00	OUTSOURCED INVENTORY	29-14240-	27410	29130039
	Vendor Total: $130.00				
MARC KEITH					
		WATER & SEWER BALANCE SHEET			
UB 3085264 246 GRANDVIEW	0.74	AR - WATER BILLING	07-12110-	39732	
	Vendor Total: $0.74				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
HOSE	27.39	INVENTORY	29-14220-	8757	29130130
	Vendor Total: $27.39				
MARTIN LEASING INC					
		PARK IMPR - EXPENSE PUB WORKS			
BLADE SHARPENING	440.00	MAINT - OPEN SPACE	06900300-44425-	R15891	40130331
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL INSURANCE CREDIT	-113.50	MAINT - WETLAND MITIGATION	06900300-44408-	R00096	40130348
		PARK IMPR - EXPENSE PUB WORKS			
GRINDER RENTAL	793.50	MAINT - WETLAND MITIGATION	06900300-44408-	R00022	40130348
	Vendor Total: $1,120.00				
MCHENRY COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-JANUARY	160.00	MUNICIPAL COURT	01100100-42305-	THROUGH 1/31/13	10130712
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 1/31/13	10130712
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-JANUARY	20.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 1/31/13	10130712
	Vendor Total: $200.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
PVC SHEETING	88.21	SMALL TOOLS & SUPPLIES	07800400-43320-	44385442	70130262
	Vendor Total: $88.21				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WALMART TRAFFIC SIGNALS JANUARY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	658001	40130344
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
TRUCK WAX	32.29	SMALL TOOLS & SUPPLIES	07700400-43320-	10749	70130268
		WATER OPER - EXPENSE W&S BUSI			
SAND BLASTING SAND	39.83	MATERIALS	07700400-43309-	11133	70130267
	Vendor Total: $72.12				
MENARDS CRYSTAL LAKE					
		WATER OPER - EXPENSE W&S BUSI			
SHOP VAC AND IRON OUT	80.28	SMALL TOOLS & SUPPLIES	07700400-43320-	11408	70130255
	Vendor Total: $80.28				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
SEAL KIT FOR HSP AT WTP #2	1,040.00	MAINT - TREATMENT FACILITY	07700400-44412-	0000267537	70130254
	Vendor Total: $1,040.00				
MEYER MATERIAL CO					
		WATER OPER - EXPENSE W&S BUSI			
FLOWABLE FILL	690.00	MATERIALS	07700400-43309-	704009289	70130264
	Vendor Total: $690.00				
MORKES INC					
		RECREATION - EXPENSE GEN GOV			
EUROPEAN TRUFFLES CLASS W/S	108.80	RECREATION PROGRAMS	01101100-47701-	COURSE 1001	10130718

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $108.80				
MSC INDUSTRIAL SUPPLY CO INC					
		BUILDING MAINT. BALANCE SHEET			
CENTER POST STEEL GUARDS	202.09	INVENTORY	28-14220-	78503673	28130096
	Vendor Total: $202.09				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
LED KIT	43.60	INVENTORY	29-14220-	770814	29130034
		VEHICLE MAINT. BALANCE SHEET			
BULB	4.10	INVENTORY	29-14220-	770880	29130034
		VEHICLE MAINT. BALANCE SHEET			
PIGTAIL	2.32	INVENTORY	29-14220-	770932	29130034
		VEHICLE MAINT. BALANCE SHEET			
BEAM BLADE	25.18	INVENTORY	29-14220-	770878	29130034
		VEHICLE MAINT. BALANCE SHEET			
CAMSHAFT SENSOR	22.98	INVENTORY	29-14220-	771310	29130034
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	15.88	INVENTORY	29-14220-	771581	29130034
	Vendor Total: $114.06				
NICHOLAS ATHANAILOS					
		WATER & SEWER BALANCE SHEET			
UB 3076130 1421 WHITE CHAPEL	1.98	AR - WATER BILLING	07-12110-	39725	
	Vendor Total: $1.98				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
12/10/12-1/10/13 WTP #1	1,249.43	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		WATER OPER - EXPENSE W&S BUSI			
12/28/12-1/29/13 WTP #2	1,088.62	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
		SWIMMING POOL -EXPENSE GEN GOV			
1/4/13-2/4/13 599 LONGWOOD POOL HOUSE	24.51	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130715
	Vendor Total: $2,362.56				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
LEAD/DUSTER/FOLDERS	23.50	OFFICE SUPPLIES	01100100-43308-	643218947001	10130138
	Vendor Total: $23.50				
OFFICEMAX CONTRACT INC					
		PWA - EXPENSE PUB WORKS			
STORAGE BOXES/DATE STAMP/PENS/POST IT	106.50	OFFICE SUPPLIES	01400300-43308-	354696	40130335
		GS ADMIN - EXPENSE GEN GOV			
PAPER/ENVELOPES/CERTIFICATES/SEALS	179.06	OFFICE SUPPLIES	01100100-43308-	348746	10130063
	Vendor Total: $285.56				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ONE TIME PAY					
KARG-MEDICAL/SICKNESS	34.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1001-EUROPN TRUFFLE	
KOENEMAN-CHANGED MIND	105.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1505-2 BUDDING BALLE	
MASON-CANCELLED CLASS	85.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1400-1 NINJA TUMBLNG	
WALKER-MEDICAL/SICKNESS	14.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1609-1 KID ROCK	
RETURN BANK PROCESSING FEES	22.00	**SEWER OPER - EXPENSE W&S BUSI** BANK PROCESSING FEES	07800400-42225-	OVERDRAFT FEES	
RETURN BANK PROCESSING FEES	22.00	**WATER OPER - EXPENSE W&S BUSI** BANK PROCESSING FEES	07700400-42225-	OVERDRAFT FEES	
	Vendor Total: $282.00				
OVERHEAD GARAGE DOOR					
DOOR 17 REPAIR/CLAMP/LUBRICANT	365.70	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	44896	28130070
DOOR 18 REPAIR	190.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	44934	28130070
DOOR 19 REPAIR	542.50	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	44939	28130070
	Vendor Total: $1,098.20				
PALATINE OIL CO INC					
UNLEADED	4,416.24	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	650949	29130043
PREMIUM WINTER BLEAD DIESEL	3,726.55	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	650950	29130043
UNLEADED	4,312.40	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	652698	29130043
PREMIUM WINTER BLEND DIESEL	6,114.51	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	652709	29130043
	Vendor Total: $18,569.70				
PATTEN INDUSTRIES INC					
PGEN02	442.50	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600212771	29130247
PGEN08	566.50	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	PM600213906	29130248
PGEN10	24.14	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	P60C0224376	29130149
	Vendor Total: $1,033.14				
PAUL KRYSTAL					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PTI CONTROL TACTICS	41.81	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 1/29-1/30/13	20130247
	Vendor Total: $41.81				
PRO SAFETY					
		P & F - EXPENSE PUBLIC WORKS			
ARTIC BOOT	16.61	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/744410	40130328
		STREETS - EXPENSE PUBLIC WORKS			
ARTIC BOOT	16.61	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/744410	40130328
		VEHCL MAINT-REVENUE & EXPENSES			
ARTIC BOOT	16.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/744410	40130328
		P & F - EXPENSE PUBLIC WORKS			
GLOVES	90.39	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/504000	40130328
		STREETS - EXPENSE PUBLIC WORKS			
GLOVES	90.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/504000	40130328
		VEHCL MAINT-REVENUE & EXPENSES			
GLOVES	89.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/504000	40130328
		P & F - EXPENSE PUBLIC WORKS			
PPE	81.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1/504001	40130332
		STREETS - EXPENSE PUBLIC WORKS			
PPE	81.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1/504001	40130332
		BLDG MAINT- REVENUE & EXPENSES			
PPE	91.60	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/745120	40130346
		P & F - EXPENSE PUBLIC WORKS			
PPE	91.60	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/745120	40130346
		PWA - EXPENSE PUB WORKS			
PPE	91.60	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/745120	40130346
		SEWER OPER - EXPENSE W&S BUSI			
PPE	91.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/745120	40130346
		STREETS - EXPENSE PUBLIC WORKS			
PPE	91.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/745120	40130346
		VEHCL MAINT-REVENUE & EXPENSES			
PPE	91.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	2/745120	40130346
		WATER OPER - EXPENSE W&S BUSI			
PPE	91.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/745120	40130346
		PWA - EXPENSE PUB WORKS			
PPE	50.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	1/500480	40130339
		SEWER OPER - EXPENSE W&S BUSI			
PPE	70.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/500480	40130339
		WATER OPER - EXPENSE W&S BUSI			
PPE	70.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/500480	40130339
	Vendor Total: $1,314.69				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - FEBRUARY	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	521	10130027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY MAINTENANCE - FEBRUARY	700.00	GRAVE OPENING	02400100-42290-	521	10130027
	Vendor Total: $2,200.00				
R A ADAMS ENTERPRISES					
WESTERN PUMP KIT DIE CAST	150.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	705225	29130035
	Vendor Total: $150.50				
RALPH HELM INC					
CARBURETOR ASSEMBLY	109.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	43942	29130031
SPARK PLUG/RECOIL GRIP/SCREW	140.36	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43952	29130250
SPARK PLUG/AIR FILTER	103.36	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43953	29130250
SPARK PLUG/AIR FILTER	103.36	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43954	29130250
SPARK PLUG/AIR FILTER	128.49	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43955	29130250
BLADES	122.92	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43957	29130250
MOUNTING HARDWARE	89.29	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43958	29130250
SHARPEN TRIMMER BLADES	164.68	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43959	29130250
SPARK PLUG/FILTER	78.45	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43961	29130250
SPARK PLUG/FILTER	75.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43950	29130251
SPARK PLUG/FILTER	103.36	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43951	29130251
SPARK PLUG/FILTER	128.45	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43956	29130251
REPLACE CARBURETOR	162.71	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	43960	29130251
	Vendor Total: $1,510.00				
RAY O'HERRON CO INC					
SCHUETT	127.74	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0067505-IN	20130231
MILLER-PURCHASE MADE 1/30/2012	125.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	0067466-IN	20130255
	Vendor Total: $253.64				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOAD 1/17/13	175.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003502	40130327
		SEWER OPER - EXPENSE W&S BUSI			
PRATHER 1/18/13	81.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003502	40130327
		WATER OPER - EXPENSE W&S BUSI			
PRATHER 1/18/13	80.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003502	40130327
		BLDG MAINT- REVENUE & EXPENSES			
GITZKE 1/20/13	153.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	1390000003502	40130327
	Vendor Total: $489.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
2004 FORD TAURUS RADIATOR	112.00	INVENTORY	29-14220-	415376	29130021
		VEHICLE MAINT. BALANCE SHEET			
OIL COOLER FLUSH OUT	125.00	INVENTORY	29-14220-	E023146	29130021
	Vendor Total: $237.00				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR & LIS/O	225.69	INVENTORY	29-14220-	18986	29130002
	Vendor Total: $225.69				
SAMARITAN COUNSELING CENTER					
		GEN NONDEPT - EXPENSE GEN GOV			
QUARTERLY BILLING - JAN-MARCH	603.72	PROFESSIONAL SERVICES	01900100-42234-	10088	10130707
		SEWER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - JAN-MARCH	49.14	PROFESSIONAL SERVICES	07800400-42234-	10088	10130707
		WATER OPER - EXPENSE W&S BUSI			
QUARTERLY BILLING - JAN-MARCH	49.14	PROFESSIONAL SERVICES	07700400-42234-	10088	10130707
	Vendor Total: $702.00				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
CLESLE ANNEXATION	86.70	ECONOMIC DEVELOPMENT	01300100-47710-	766183	30130060
	Vendor Total: $86.70				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 1/25/13	38.62	FUEL	01200200-43340-	065218331301	10130701
	Vendor Total: $38.62				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING FEB/MAR/APR	144,153.50	SEECOM	01200200-42250-	533	10130723
	Vendor Total: $144,153.50				
SOUTHEAST FOX RIVER PARTNERSHIP INC					
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN - FOX RIVER SUMMIT 3/22/13	35.00	TRAVEL/TRAINING/DUES	01400300-47740-	FOX RIVER SUMMIT	40130345

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $35.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
PULLEY	80.91	INVENTORY	29-14220-	316194	29130037
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	81.35	INVENTORY	29-14220-	316289	29130037
	Vendor Total: $162.26				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
10/18/12-1/24/13 B/W & COLOR COPIES	579.82	MAINT - OFFICE EQUIPMENT	01300100-44426-	296004	30130059
	Vendor Total: $579.82				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS OCT-NOV-DEC 2012	2,146.69	MAINT - TRAFFIC SIGNALS	01500300-44430-	39627	40130349
	Vendor Total: $2,146.69				
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
MIDGET FUSES	19.98	SMALL TOOLS & SUPPLIES	07800400-43320-	S004190508.001	70130271
	Vendor Total: $19.98				
THE ENCOMPASS GAS GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
GLOVES/MARKERS	97.85	INVENTORY	29-14220-	03024009	29130167
	Vendor Total: $97.85				
THE SIGN DEPOT					
		CDD - EXPENSE GEN GOV			
AWARD PLAQUES	541.20	ECONOMIC DEVELOPMENT	01300100-47710-	14012	30130058
	Vendor Total: $541.20				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JANUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	15396	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JANUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	15396	10130130
		SEWER OPER - EXPENSE W&S BUSI			
1/23/13 UTILITY BILL	1,243.05	PROFESSIONAL SERVICES	07800400-42234-	15395	10130709
		WATER OPER - EXPENSE W&S BUSI			
1/23/13 UTILITY BILL	1,243.05	PROFESSIONAL SERVICES	07700400-42234-	15395	10130709
	Vendor Total: $2,986.10				
THOMAS PUMP CO INC					
		WATER OPER - EXPENSE W&S BUSI			
MECHANICAL SEAL FOR HSP AT WTP #3	286.00	MAINT - TREATMENT FACILITY	07700400-44412-	129545	70130260

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $286.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
PRICE	48.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	82010	20130222
		POLICE - EXPENSE PUB SAFETY			
PRICE	97.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	82145	20130222
	Vendor Total: $146.85				
TONKA EQUIPMENT					
		WATER OPER - EXPENSE W&S BUSI			
GASKETS FOR WTP #2 FILTERS	100.29	MAINT - TREATMENT FACILITY	07700400-44412-	1001626-IN	70130257
	Vendor Total: $100.29				
TONY SHAFAEE					
		WATER & SEWER BALANCE SHEET			
UB 1075034 821 HACKBERRY	21.90	AR - WATER BILLING	07-12110-	39728	
	Vendor Total: $21.90				
TRANE					
		BUILDING MAINT. BALANCE SHEET			
BLOWER/FREIGHT	293.00	INVENTORY	28-14220-	7382805R1	28130111
	Vendor Total: $293.00				
TRC GLOBAL SOLUTIONS INC					
		WATER & SEWER BALANCE SHEET			
UB 3096194 45 OAKLEAF	7.30	AR - WATER BILLING	07-12110-	39733	
	Vendor Total: $7.30				
TREASURER, STATE OF ILLINOIS					
		STREETS - EXPENSE PUBLIC WORKS			
LED UPGRADES	1,910.51	MAINT - TRAFFIC SIGNALS	01500300-44430-	105625	40130336
	Vendor Total: $1,910.51				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
WHELEN LENS	129.90	INVENTORY	29-14220-	9141	29130231
		VEHICLE MAINT. BALANCE SHEET			
WHELEN VERTEX SUPER LED	209.85	INVENTORY	29-14220-	9144	29130231
	Vendor Total: $339.75				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER LEASE	154.50	LEASES - NON CAPITAL	01200200-42272-	221648710	10130642
	Vendor Total: $154.50				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
NYLON PLUGS	33.87	INVENTORY	29-14220-	125819	29130004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $33.87				
VILLA MANAGEMENT DM					
		WATER & SEWER BALANCE SHEET			
UB 3106126 2352 DAWSON	147.90	AR - WATER BILLING	07-12110-	39721	
		WATER & SEWER BALANCE SHEET			
UB 3106153 2322 DAWSON	176.94	AR - WATER BILLING	07-12110-	39722	
	Vendor Total: $324.84				
VOORHEES ASSOCIATES LLC					
		GS ADMIN - EXPENSE GEN GOV			
RECRUITMENT/SELECTION-VILL MGR	5,362.96	PROFESSIONAL SERVICES	01100100-42234-	3-1-013-0011	10130711
	Vendor Total: $5,362.96				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
JANUARY GARBAGE STICKER SALES	1,536.00	AP - GARBAGE STICKERS	01-20104-	JANUARY 2013 SALES	10130703
	Vendor Total: $1,536.00				
WESLEY DUTCZAK					
		WATER & SEWER BALANCE SHEET			
UB 1052861 1025 APPLEWOOD	14.60	AR - WATER BILLING	07-12110-	39727	
	Vendor Total: $14.60				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
ALARMS	90.04	INVENTORY	29-14220-	000197730	29130126
	Vendor Total: $90.04				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
PHOTO BATTERY	7.99	SMALL TOOLS & SUPPLIES	07700400-43320-	022417	70130012
		SEWER OPER - EXPENSE W&S BUSI			
RUBBING ALCOHOL/MINERAL OIL/SANDPAPEF	29.45	SMALL TOOLS & SUPPLIES	07800400-43320-	22484	70130272
	Vendor Total: $37.44				

REPORT TOTAL: $870,126.03

Village of Algonquin

List of Bills 3/5/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVANCED DISTRIBUTION SOLUTIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
ZEBRA RECYCLED DC CHARGER	105.28	INVENTORY	29-14220-	217382	29130254
	Vendor Total: $105.28				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGNMENT/DRIVETRAIN/STEERING	1,207.03	OUTSOURCED INVENTORY	29-14240-	22448	29130267
	Vendor Total: $1,207.03				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
MARCH 2013	17.50	INSURANCE	28900000-41106-	0000270170	10130747
		CDD - EXPENSE GEN GOV			
MARCH 2013	50.00	INSURANCE	01300100-41106-	0000270170	10130747
		GS ADMIN - EXPENSE GEN GOV			
MARCH 2013	41.00	INSURANCE	01100100-41106-	0000270170	10130747
		P & F - EXPENSE PUBLIC WORKS			
MARCH 2013	45.00	INSURANCE	01600300-41106-	0000270170	10130747
		POLICE - EXPENSE PUB SAFETY			
MARCH 2013	230.00	INSURANCE	01200200-41106-	0000270170	10130747
		PWA - EXPENSE PUB WORKS			
MARCH 2013	8.20	INSURANCE	01400300-41106-	0000270170	10130747
		RECREATION - EXPENSE GEN GOV			
MARCH 2013	7.00	INSURANCE	01101100-41106-	0000270170	10130747
		SEWER OPER - EXPENSE W&S BUSI			
MARCH 2013	41.90	INSURANCE	07800400-41106-	0000270170	10130747
		STREETS - EXPENSE PUBLIC WORKS			
MARCH 2013	70.00	INSURANCE	01500300-41106-	0000270170	10130747
		VEHCL MAINT-REVENUE & EXPENSES			
MARCH 2013	22.50	INSURANCE	29900000-41106-	0000270170	10130747
		WATER OPER - EXPENSE W&S BUSI			
MARCH 2013	41.90	INSURANCE	07700400-41106-	0000270170	10130747
	Vendor Total: $575.00				
AMERICAN SOLUTIONS FOR BUSINESS					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER BUSINESS CARDS	31.50	PRINTING & ADVERTISING	01100100-42243-	INV01356027	10130673
		GS ADMIN - EXPENSE GEN GOV			
FREIGHT-WINDOW ENVELOPES	23.20	PRINTING & ADVERTISING	01100100-42243-	INV01360415	10130732
		SEWER OPER - EXPENSE W&S BUSI			
FREIGHT-WINDOW ENVELOPES	11.60	PRINTING & ADVERTISING	07800400-42243-	INV01360415	10130732

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
FREIGHT-WINDOW ENVELOPES	11.60	PRINTING & ADVERTISING	07700400-42243-	INV01360415	10130732
	Vendor Total: $77.90				
AMERICAN WATER WORKS ASSN					
		WATER OPER - EXPENSE W&S BUSI			
BENCHMARKING WATER SERVICES	129.50	PUBLICATIONS	07700400-42242-	0000700557	70130294
	Vendor Total: $129.50				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	151.36	INVENTORY	28-14220-	534169	28130075
COFFEE SERVICE	211.14	INVENTORY	28-14220-	534169	28130075
	Vendor Total: $362.50				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7913895	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7913896	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7913898	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7913898	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	18.08	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7913897	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.85	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7913897	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	91.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7913897	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7913894	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7913894	40130032
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7915820	28130001
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7923307	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	42.13	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7923308	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7923310	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7923310	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.89	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7923309	40130014
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	10.73	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7923309	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	90.64	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7923309	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.44	MAINT - BUILDING	07800400-44423-	610-7923306	40130032
WWTF UNIFORMS & MATS	52.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7923306	40130032
	Vendor Total: $651.20				
ASCE MEMBERSHIP					
		PWA - EXPENSE PUB WORKS			
HURTIG-2013 DUES #396359	255.00	TRAVEL/TRAINING/DUES	01400300-47740-	1042030561	40130355
	Vendor Total: $255.00				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
1/11/13-2/10/13	49.39	TELEPHONE	28900000-42210-	847658453102	10130742
		CDD - EXPENSE GEN GOV			
1/11/13-2/10/13	197.54	TELEPHONE	01300100-42210-	847658453102	10130742
		GS ADMIN - EXPENSE GEN GOV			
1/11/13-2/10/13	823.09	TELEPHONE	01100100-42210-	847658453102	10130742
		P & F - EXPENSE PUBLIC WORKS			
1/11/13-2/10/13	49.39	TELEPHONE	01600300-42210-	847658453102	10130742
		POLICE - EXPENSE PUB SAFETY			
1/11/13-2/10/13	1,926.05	TELEPHONE	01200200-42210-	847658453102	10130742
		PWA - EXPENSE PUB WORKS			
1/11/13-2/10/13	49.39	TELEPHONE	01400300-42210-	847658453102	10130742
		SEWER OPER - EXPENSE W&S BUSI			
1/11/13-2/10/13	49.39	TELEPHONE	07800400-42210-	847658453102	10130742
		STREETS - EXPENSE PUBLIC WORKS			
1/11/13-2/10/13	49.39	TELEPHONE	01500300-42210-	847658453102	10130742
		VEHCL MAINT-REVENUE & EXPENSES			
1/11/13-2/10/13	49.39	TELEPHONE	29900000-42210-	847658453102	10130742
		WATER OPER - EXPENSE W&S BUSI			
1/11/13-2/10/13	49.39	TELEPHONE	07700400-42210-	847658453102	10130742
	Vendor Total: $3,292.41				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 2/3/13	17.14	TELEPHONE	28900000-42210-	STATEMENT DATE 2/3	10130739
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 2/3/13	42.85	TELEPHONE	01300100-42210-	STATEMENT DATE 2/3	10130739
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 2/3/13	220.57	TELEPHONE	01100100-42210-	STATEMENT DATE 2/3	10130739
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 2/3/13	17.14	TELEPHONE	01600300-42210-	STATEMENT DATE 2/3	10130739
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 2/3/13	498.28	TELEPHONE	01200200-42210-	STATEMENT DATE 2/3	10130739
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 2/3/13	17.14	TELEPHONE	01400300-42210-	STATEMENT DATE 2/3	10130739
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/3/13	195.16	TELEPHONE	07800400-42210-	STATEMENT DATE 2/3	10130739
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 2/3/13	17.14	TELEPHONE	01500300-42210-	STATEMENT DATE 2/3	10130739
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 2/3/13	17.14	TELEPHONE	29900000-42210-	STATEMENT DATE 2/3	10130739
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/3/13	192.47	TELEPHONE	07700400-42210-	STATEMENT DATE 2/3	10130739
	Vendor Total: $1,235.03				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
HYD GAUGE	85.90	INVENTORY	29-14220-	B62323	29130027
	Vendor Total: $85.90				
BATTERIES PLUS #280					
		WATER OPER - EXPENSE W&S BUSI			
BATTERY FOR WELL 13	18.95	MAINT - WELLS	07700400-44418-	280-255288	70130293
	Vendor Total: $18.95				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
PKR SINGLE CRIMP FITTING WITHOUT HOSE	141.43	OUTSOURCED INVENTORY	29-14240-	00316710	29130265
	Vendor Total: $141.43				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
ABS SENSOR	20.82	INVENTORY	29-14220-	2758-217392	29130190
		VEHICLE MAINT. BALANCE SHEET			
TERRACAIR DEF 2.5 GAL	132.36	INVENTORY	29-14220-	2758-217399	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	18.70	INVENTORY	29-14220-	2758-217412	29130190
		VEHICLE MAINT. BALANCE SHEET			
BATTERY/BELT	88.73	INVENTORY	29-14220-	2758-217440	29130190
		VEHICLE MAINT. BALANCE SHEET			
ENGINE DEGREASER	15.40	INVENTORY	29-14220-	2758-217441	29130190
		VEHICLE MAINT. BALANCE SHEET			
BALL JOINTS	202.76	INVENTORY	29-14220-	2758-217445	29130190
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BRACKET	3.39	INVENTORY	29-14220-	2758-217446	29130190
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	4.74	INVENTORY	29-14220-	2758-217483	29130190
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BLUE CORAL	35.82	INVENTORY	29-14220-	2758-217486	29130190
BATTERY	771.36	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217502	29130190
CONTROL ARM	155.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217513	29130190
RETURN V-RIBBED BELT	-3.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217149	29130190
RETURN BATTERY	-57.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217168	29130190
RETURN BATTERY	-10.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217444	29130190
MANIFOLD INSTALLATION	71.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217475	29130190
THERMOSTAT	15.19	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217933	29130190
TIE ROD/THERMOSTAT/HOUSING	76.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217950	29130190
AIR DOOR ACTUATORS	54.37	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217976	29130190
RAIN X	3.21	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217984	29130190
CAB MARKER LAMP	12.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217627	29130190
FOG STANDARD	6.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217634	29130190
DIST CAP/ROTOR/SPARK PLUGS	172.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217639	29130190
WIP/VAC	2.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217678	29130190
OIL FILTERS	7.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217694	29130190
WIP/VAC	1.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217696	29130190
HUB ASSEMBLY	91.97	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217711	29130190
BOSCH WIPES	223.80	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217712	29130190
BOSCH WIPES	72.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217713	29130190
CARTRIDGE	68.57	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217715	29130190
EGR VALVE	163.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217755	29130190
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REMAN STARTER	249.59	INVENTORY	29-14220-	2758-217773	29130190
MAF SENSOR-DELPHI	111.24	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217785	29130190
OIL FILTER/FUEL FILTER	13.05	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217867	29130190
RETURN TRACTOR BATTERY	-10.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217635	29130190
RETURN REMAN STARTER	-90.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217881	29130190
RETURN TAPE/SENSOR/BALL JOINTS	-267.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-217762	29130190
	Vendor Total: $2,430.61				
CDW LLC					
PD TONER RECORDS	81.85	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	X425874	10130713
PW WATER INK	28.68	**WATER OPER - EXPENSE W&S BUSI** OFFICE SUPPLIES	07700400-43308-	X660704	10130722
CD TONER PRT	124.63	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	X713674	10130698
	Vendor Total: $235.16				
CHARLES FULLER					
EXTERMINATING FEBRUARY 2013	185.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	26826	28130088
	Vendor Total: $185.00				
CHRISTOPHER B BURKE ENG LTD					
EDGEWOOD DRIVE	20,467.32	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	11	40130351
	Vendor Total: $20,467.32				
CINTAS FIRST AID & SAFETY					
RESTOCK FIRST AID SUPPLIES 2/7/13	43.04	**CDD - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01300100-42234-	5000295854	30130064
	Vendor Total: $43.04				
CIT INC					
DRIVE/BOLTS	536.99	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11040298	29130222
GOVERNOR	29.88	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11040343	29130222
CORE RETURN	-199.50	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11036507	29130222
TANK/STRAP/LINING	1,800.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11040514	29130222
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INDUSTRI	741.99	INVENTORY	29-14220-	11040566	29130222
		VEHICLE MAINT. BALANCE SHEET			
GAUGE	125.11	INVENTORY	29-14220-	11040573	29130222
		VEHICLE MAINT. BALANCE SHEET			
VALVE	393.96	INVENTORY	29-14220-	11040617	29130222
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	47.32	INVENTORY	29-14220-	11040663	29130222
		VEHICLE MAINT. BALANCE SHEET			
LAMP/KIT/BRACKET	555.29	INVENTORY	29-14220-	11040722	29130222
LAMP/KIT/BRACKET	901.51	INVENTORY	29-14220-	11040722	29130222
	Vendor Total: $4,933.39				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
1/16/13-2/18/13 103 S RANDALL RD ART	15.72	PUBLIC ART	01300100-43362-	9537129042	10130334
		SEWER OPER - EXPENSE W&S BUSI			
1/16/13-2/18/13 BRITTANY HILLS LIFT STATION	36.30	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
1/16/13-2/18/13 - 2 N MAIN RED LIGHT	38.98	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		STREETS - EXPENSE PUBLIC WORKS			
1/16/13-2/15/13 RATE 25	50.64	ELECTRIC	01500300-42212-	6576007055	40130189
		SEWER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 LOWE DR LIFT STATION	55.25	ELECTRIC	07800400-42212-	3027111096	40130023
		POLICE - EXPENSE PUB SAFETY			
1/16/13-2/18/13 125 WILBRANDT REAR TOWER	59.74	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		SEWER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 N RIVER LIFT STATION	67.11	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
1/16/13-2/18/13 RIVERFRONT LIFT STATION	169.23	ELECTRIC	07800400-42212-	5743051108	40130021
		SEWER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 N HARRISON LIFT STATION	187.87	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 COPPER OAKS TOWER	201.14	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 JACOBS TOWER	204.78	ELECTRIC	07700400-42212-	2355094078	40130016
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/18/13 HILLSIDE BOOSTER	272.29	ELECTRIC	07700400-42212-	5743093053	40130018
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 HANSON TOWER	345.72	ELECTRIC	07700400-42212-	1697161042	40130015
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/15/13 HUNTINGTON BOOSTER	592.82	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
1/17/13-2/18/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40130020
	Vendor Total: $2,302.89				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMPLETE CLEANING CO INC					
MARCH SERVICES HVH	455.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1293411	28130023
MARCH SERVICES WWTF	605.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1293413	28130021
MARCH SERVICES PW	1,085.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1293417	28130022
MARCH SERVICES VH	2,090.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	1293412	28130020
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
1/16/13-2/14/13-#5074022008-RATE 25	69.85	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0009070592	40130008
1/10/13-2/11/13 #4111038007 WELL #15	76.58	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	00090525553	40130038
1/16/13-2/17/13 #0717128071 RATE 25	119.17	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0009071765	40130006
1/17/13-2/17/13 RATE 25	260.31	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0009071747	40130049
1/16/13-2/17/13 RATE 25	297.84	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0009071804	40130048
1/16/13-2/14/13 #3909078023 COUNTRYSIDE B(	417.54	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0009058029	40130037
1/16/13-2/14/13 #1263068132 CARY BOOSTER	812.34	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0009058036	40130034
1/15/13-2/14/13 #1784099011 GRAND RESERVE	815.24	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0009058201	40130044
1/16/13-2/14/13 #0813024065 BRAEWOOD LS	1,114.49	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0009058197	40130043
1/16/13-2/14/13 #1753062020 WELL #9	1,342.09	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0009058152	40130035
1/16/13-2/14/13 #4287054062 WTP #2	2,839.96	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0009060581	40130039
1/10/13-2/11/13 #6653084010 WTP #3	4,494.51	**WATER OPER - EXPENSE W&S BUSI** ELECTRIC	07700400-42212-	0009013827	40130040
1/16/13-2/14/13 #0255100200 WWTF	26,372.92	**SEWER OPER - EXPENSE W&S BUSI** ELECTRIC	07800400-42212-	0009058248	40130045
1/3/13-2/3/13 RATE 23	30,629.60	**STREETS - EXPENSE PUBLIC WORKS** ELECTRIC	01500300-42212-	0008901026	40130047
	Vendor Total: $69,662.44				
DELTA DENTAL OF ILLINOIS					
MARCH PREMIUM MASTER #10899	11,947.31	**GEN FUND BALANCE SHEET** AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130746

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $11,947.31				
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			
2013 MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	01200200-47740-	1/22/13 NASRO MBRSHP	20130257
	Vendor Total: $40.00				
EDS RENTAL & SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
LIFT	44.80	EQUIPMENT RENTAL	07700400-42270-	61602-3	70130278
		WATER OPER - EXPENSE W&S BUSI			
SCAFFOLDING	78.40	EQUIPMENT RENTAL	07700400-42270-	61572-3	70130278
	Vendor Total: $123.20				
ENECON CORPORATION					
		WATER OPER - EXPENSE W&S BUSI			
EPOXY FOR WTP 3 IMPELLARS	580.00	MAINT - TREATMENT FACILITY	07700400-44412-	P/E-17457	70130297
	Vendor Total: $580.00				
FASTENAL					
		SEWER OPER - EXPENSE W&S BUSI			
THICKENED SLUDGE PUMP PARTS	10.40	MAINT - TREATMENT FACILITY	07800400-44412-	ILCRY31511	70130286
	Vendor Total: $10.40				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
LAMP HOUSING ASSEMBLY	189.53	INVENTORY	29-14220-	INV00000W58444	29130155
	Vendor Total: $189.53				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
TORRID TENANT BUILD OUT	205.00	PROFESSIONAL SERVICES	01300100-42234-	2013-169	30130043
	Vendor Total: $205.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM-HP PRINTHEAD FOR R	99.99	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 2/14/13	
		CDD - EXPENSE GEN GOV			
FARNUM-APA-PARHURST 2013 NATL CONF	695.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/14/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-JEWEL-PARENTS NIGHT OUT SNACKS	6.66	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-HARPER COLLEGE-FOOD SANIATION C	259.00	TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 2/14/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-NATL REC&PKR ASSN-CERTIFICATION I	65.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 2/14/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-JEWEL-EARLY CHILDHOOD SUPPLIES	10.75	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-A WISH COME TRUE-W/S DANCE RECIT	128.85	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
GOCK-A WISH COME TRUE-W/S DANCE RECIT	309.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
GOCK-A WISH COME TRUE-W/S DANCE RECIT	367.86	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
GOCK RETURN-A WISH COME TRUE-W/S DAN	-10.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
GOCK RETURN-A WISH COME TRUE-W/S DAN	-15.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/14/13	
KENNING-CHERRY MOON FARMS-KILCULLEN	48.47	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/14/13	
KENNING-ALG COMMONS-FALARDEAU YRS/S	26.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/13	
KENNING-ALG COMMONS-WANGLES YRS/SEF	51.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/13	
KENNING-ALG COMMONS-KILCULLEN YRS/SE	76.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/14/13	
KENNING-HOME DEPOT-HAUSSER YRS/SERV	150.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/14/13	
KUZYNOWSKI-ILEAS-SPRINGFIELD CONF REC	125.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/13	
KUZYNOWSKI-HOME DEPOT-BOLT CUTTERS	79.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 2/14/13	
KUZYNOWSKI-HOME DEPOT-SLEDGE HAMME	97.94	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	CLOSING DATE 2/14/13	
LAINE-IACP-SACOP CONF/NASHVILLE TN	150.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/13	
LUDWIG-LOWES-MAILBOX REPAIR	59.97	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 2/14/13	
LUDWIG-IL ARB ASSN-TREE CITY CONF/AWAR	65.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 2/14/13	
MITCHARD-THE TRACKS-LUNCH MTG COOP F	44.48	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/13	
OLSEN-ZURN PROD-HOT/COLD CARTRIDGES	63.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/14/13	
OLSEN-PAYPAL DOUG HOLMES-HILTI DRILL BI	27.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/14/13	
OLSEN-PAY PAL DOUG HOLMES-HILTI DRILL B	60.00	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/14/13	
OLSEN-REI SCIENCE DIRECT-FLEET PUBLICA	39.95	**VEHCL MAINT-REVENUE & EXPENSES** PUBLICATIONS	29900000-42242-	CLOSING DATE 2/14/13	
OLSEN-FORESTRY EQUIPMENT OF VA-PLAST	82.72	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 2/14/13	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SKILLMAN-MCC-GERSTMAYR-SUPERVISORY S	155.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/13	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-SUGAR HILLS BAKERY-GANEK LAST	12.95	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/13	
		POLICE - EXPENSE PUB SAFETY			
URBAN-HAWTHORN SUITES-BUCCI J PTI CER	94.34	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/14/13	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-IGFOA-IL PUBLIC PENSION INSTITUTE	170.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/13	
		GS ADMIN - EXPENSE GEN GOV			
WLAKER-ALG CHAMBER-BUSINESS OVER BR	15.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/14/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-COLE INC-HALLAERT/RYTER 2013 P	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/14/13	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-RADWELL INTL-3 MOTORTRONICS F	1,319.50	MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 2/14/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-APWA BOOKS-WORK AREA TRAFFIC	19.00	PUBLICATIONS	07800400-42242-	CLOSING DATE 2/14/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-THE EXIT STORE-REPLACEMENT E	136.96	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 2/14/13	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-TACOS EL NORTE-LUNCH WITH	23.52	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/13	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-HURTIG-WATERCON REGISTRAT	125.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/14/13	
	Vendor Total: $5,335.61				
FRIENDS OF THE FOX RIVER					
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-JELKES CREEK COALITION	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	2013 GOVT MEMBER	40130352
	Vendor Total: $100.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
W/S MAGIC CLASS	16.50	RECREATION PROGRAMS	01101100-47701-	FEBRUARY 2013	10130730
	Vendor Total: $16.50				
GR TOOLS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
3/8 X 10MM 6 PT TOOL	44.14	SMALL TOOLS & SUPPLIES	29900000-43320-	17102	29130264
		VEHCL MAINT-REVENUE & EXPENSES			
3/8 X 10MM 6 PT TOOL	89.90	SMALL TOOLS & SUPPLIES	29900000-43320-	18534	29130264
	Vendor Total: $134.04				
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
MECHANIC PULLER FOR HSP	270.00	SMALL TOOLS & SUPPLIES	07700400-43320-	9050483818	70130295
		SEWER OPER - EXPENSE W&S BUSI			
HEATER/THERMOSTAT	795.47	MAINT - LIFT STATION	07800400-44414-	9061711553	70130284
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SLOTTED SHIMS	92.21	MAINT - TREATMENT FACILITY	07800400-44412-	9062266409	70130277
SHAFT COUPLER INSERT	31.07	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9059020967	70130277
GASKETS	3.52	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9061711561	70130277
GASKET	1.76	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	9062266417	70130277
TUBE CUTTER	35.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9062266425	28130019
AIR IMPACT WRENCH	343.13	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9062550984	28130019
RETURN TUBE CUTTER	-79.02	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9062266441	28130019
RETURN ROLLER CHAIN	-46.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9062266458	28130019
RETURN QUARTZ METAL HALIDE	-11.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9062266466	28130019
FIRE EXTINGUISHER WALL HANGER	11.42	**BLDG MAINT- REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	28900000-43320-	9067616509	28130076
MTR, 3PH, 2 HP	295.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9069733336	28130019
PLASTIC SCOOP	9.06	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9061540549	28130019
HALOGEN LIGHT BULB	5.37	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9063889118	28130019
ROUND STOOL	106.43	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9065304553	28130019
	Vendor Total: $1,864.20				
HEALTHCARE SERVICE CORP					
MARCH HEALTH PREMIUM	135,922.84	**GEN FUND BALANCE SHEET** AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130733
	Vendor Total: $135,922.84				
HORIBA INSTRUMENTS INC					
FORENSIC LIGHT/BATTERY/CHARGER	7,565.00	**POLICE - EXPENSE PUB SAFETY** SMALL TOOLS & SUPPLIES	01200200-43320-	90426305	20130227
	Vendor Total: $7,565.00				
HYDRAULIC SERVICES & REPAIRS					
REPAIR PLOW LIFT CYCLE	63.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	280241	29130235
	Vendor Total: $63.75				
IACE					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIX/LACALAMITA-QUARTERLY MEETING	70.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/10/13 MEETING	30130068
	Vendor Total: $70.00				
IGFOA					
		GS ADMIN - EXPENSE GEN GOV			
WALDE & SKILLMAN-IGFOA DUES 2013	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013 PUBLIC SECTOR	10130725
	Vendor Total: $400.00				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
POLICE OFFICER EXAMS	54.00	BOARD OF POLICE COMMISSION	01200200-47720-	2013-59	20130261
	Vendor Total: $54.00				
IL LIQUOR CONTROL COMMISSION					
		POLICE - EXPENSE PUB SAFETY			
ANNUAL LIQUOR LICENSE-BASSET TRAINING	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	12-5A-0056615	20130263
	Vendor Total: $250.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P JANUARY ACTIVITY	45.00	LICENSES	01000100-32085-	COST CENTER 5283	10130737
		GEN FUND REVENUE - GEN GOV			
F/P MIYAKE K JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130736
		GEN FUND REVENUE - GEN GOV			
F/P SU W JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130736
		GEN FUND REVENUE - GEN GOV			
F/P CHEN R JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130736
		GEN FUND REVENUE - GEN GOV			
F/P MUDRICK R JANUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130736
	Vendor Total: $171.00				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
PAINT FOR STORAGE TANKS	46.89	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-10648111	70130099
PAINT FOR STORAGE TANKS	23.10	MAINT - STORAGE FACILITY	07700400-44411-	1250-10648111	70130099
	Vendor Total: $69.99				
K-TECH SPECIALTY COATINGS INC					
		MFT - EXPENSE PUBLIC WORKS			
MFT 13-00000-00-GM DE-ICER	5,924.11	MATERIALS	03900300-43309-	201302-K0024	40130362
	Vendor Total: $5,924.11				
KANE COUNTY CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
LAINE AND KUZYNOWSKI	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	2013 DUES RENEWAL	20130254
	Vendor Total: $80.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 2/14/13	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 2/21/13	10130244
	Vendor Total: $28.92				
KOBOLD INSTRUMENTS					
		BUILDING MAINT. BALANCE SHEET			
FLOW METER	482.14	INVENTORY	28-14220-	189838	28130123
	Vendor Total: $482.14				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
HEATER/LENS	1,041.97	INVENTORY	29-14220-	pa 132970	29130266
	Vendor Total: $1,041.97				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	2,048.10	PROFESSIONAL SERVICES	01300100-42234-	0000269	30130008
	Vendor Total: $2,048.10				
LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS					
		POLICE - EXPENSE PUB SAFETY			
WEBER A DUES	25.00	TRAVEL/TRAINING/DUES	01200200-47740-	2013 MEMBERSHIP	20130258
	Vendor Total: $25.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
BROWN/YELLOW/GRAY PAINT	221.48	INVENTORY	29-14220-	9301414633	29130221
		VEHICLE MAINT. BALANCE SHEET			
ULTRACON INSTALL TOOL	199.98	INVENTORY	29-14220-	9301437548	29130221
		VEHICLE MAINT. BALANCE SHEET			
LOOM/CABLE/TUBE/NUTS/SCREWS	850.85	INVENTORY	29-14220-	9301427338	29130221
	Vendor Total: $1,272.31				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
CARTRIDGE CORE/VALVE KIT	119.35	INVENTORY	29-14220-	809820	29130030
		VEHICLE MAINT. BALANCE SHEET			
HOSE END/ELBOW/WIRE	43.55	INVENTORY	29-14220-	810124	29130030
		VEHICLE MAINT. BALANCE SHEET			
RETURN CARTRIDGE CORE	-40.00	INVENTORY	29-14220-	810280	29130030
	Vendor Total: $122.90				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #617	22.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #814	21.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #816	21.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #664	21.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #811	22.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #830	33.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #813	22.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #521	22.00	OUTSOURCED INVENTORY	29-14240-	27621	29130039
	Vendor Total: $184.00				
MARATHON SPORTSWEAR					
		RECREATION - EXPENSE GEN GOV			
STAFF UNIFORMS	122.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	134487	10130729
	Vendor Total: $122.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,502.00	CHEMICALS	07700400-43342-	10943	70130017
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,968.00	CHEMICALS	07700400-43342-	10991	70130017
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID/CARUSOL/AQUA MA	10,370.70	CHEMICALS	07700400-43342-	10964	70130017
	Vendor Total: $19,840.70				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
ADAPTER	93.97	INVENTORY	29-14220-	8840	29130130
	Vendor Total: $93.97				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
TESTING SAMPLES/RADIUM	225.00	PROFESSIONAL SERVICES	07700400-42234-	310157	70130236
		WATER OPER - EXPENSE W&S BUSI			
TESTING SAMPLES/COLIFORM/COLILERT	650.00	PROFESSIONAL SERVICES	07700400-42234-	1300630	70130236
	Vendor Total: $875.00				
MCHENRY COUNTY SOIL & WATER CONSERVATION DISTRICT					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK STABILIZATION	1,199.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	SOIL EROSION REVIEW	40130367
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN - SESC SEMINAR	15.00	TRAVEL/TRAINING/DUES	01400300-47740-	EROSION CONTROL 3/27	40130364
	Vendor Total: $1,214.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
VERTICAL PVC	4.27	SMALL TOOLS & SUPPLIES	01500300-43320-	11863	50130184
	Vendor Total: $4.27				
MID AMERICA WATER WAUCONDA INC					
		STREETS - EXPENSE PUBLIC WORKS			
PVC PIPE	1,309.00	MATERIALS	01500300-43309-	140182W	40130354
	Vendor Total: $1,309.00				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
MFT 13-00000-00-GMSALT	2,622.07	MATERIALS	03900300-43309-	5400097653	40130359
	Vendor Total: $2,622.07				
MSC INDUSTRIAL SUPPLY CO INC					
		BUILDING MAINT. BALANCE SHEET			
GUARD RAIL	113.39	INVENTORY	28-14220-	79794573	28130096
GUARD RAIL	179.85	INVENTORY	28-14220-	79794573	28130096
	Vendor Total: $293.24				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
TOGGLE SWITCH	11.93	INVENTORY	29-14220-	771627	29130034
		VEHICLE MAINT. BALANCE SHEET			
PAINT MARKERS	14.16	INVENTORY	29-14220-	771766	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIRE REP KIT	95.98	INVENTORY	29-14220-	772166	29130034
		VEHICLE MAINT. BALANCE SHEET			
DAYTIME RUNNING LAMP	16.46	INVENTORY	29-14220-	772360	29130034
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	19.99	INVENTORY	29-14220-	772752	29130034
	Vendor Total: $158.52				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
1/3/13-2/5/13 599 LONGWOOD POOL HOUSE	23.93	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130726
		WATER OPER - EXPENSE W&S BUSI			
1/8/13-2/7/13-WTP #3	465.68	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		SEWER OPER - EXPENSE W&S BUSI			
1/11/13-2/12/13 DIGESTER BLDG	2,076.49	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130030
		SEWER OPER - EXPENSE W&S BUSI			
1/10/13-2/12/13 WWTF	887.28	NATURAL GAS	07800400-42211-	83-83-64-3667-1	40130031
1/10/13-2/12/13 WWTF	1,335.39	NATURAL GAS	07800400-42211-	83-83-64-3667-1	40130031
		WATER OPER - EXPENSE W&S BUSI			
1/10/13-2/11/13 WTP #1	1,254.66	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $6,043.43				
NILCO					
2/2/13 CUL DE SAC PLOWING	3,350.00	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	5115	40130360
2/4/13 CUL DE SAC PLOWING	3,710.00	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	5116	40130360
2/7/12-2/8/12 CUL DE SAC PLOWING	5,460.00	**CUL DE SAC - EXPENSE PUB WORKS** SNOW REMOVAL	16230300-42264-	5124	40130361
	Vendor Total: $12,520.00				
OFFICEMAX CONTRACT INC					
SHREDDER OIL	41.98	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	762684	10130063
PAPER/CORRECTION TAPE	112.10	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	714137	10130063
DUSTER/RUBBERBANDS	79.15	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	801680	30130005
ENVELOPES/RECEIPT BOOK/STAPLES/POST I	107.13	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	612358	20130245
	Vendor Total: $340.36				
ONE TIME PAY					
RUDD-CANCELLED CLASS	24.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1909 DRY ICE CAPADES	
LODI-MEDICAL/SICKNESS	27.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3214 PHOTOGRAPHY	
MALONE-OVERPAYMENT	6.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	OVERPAYMENT	
HERMAN-CANCELLED CLASS	60.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2808 PASTEL DRAWING	
MERTZ-CANCELLED CLASS	13.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1600-2 TERRIFIC TWOS	
MAPES-CANCELLED CLASS	53.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	3300-1 ZUMBA GOLD	
AMBROIGGIO-CANCELLED CLASS	40.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2200 TEENS AND MONEY	
CULLERTON-CANCELLED CLASS	13.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1600-2 TERRIFIC TWOS	
LAMBERT-SESSION CREDIT	6.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	SESSION CREDIT	
LAUGHLIN-SESSION CREDIT	24.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	SESSION CREDIT	
LERMAN-CHILD WOULD NOT PARTICIPATE	22.50	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	2412-2 MICRO SOCCER	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SVEC-CANCELLED CLASS	24.00	RECREATION PROGRAMS	01000100-34410-	1909 DRY ICE CAPADES	
		GEN FUND REVENUE - GEN GOV			
SVEC-CANCELLED CLASS	42.00	RECREATION PROGRAMS	01000100-34410-	3907 CRIME SCENE INV	
		SWIMMING POOL REVENUE-GEN GOV			
WELDON-PRORATED CREDIT	24.00	SWIMMING LESSONS	05000100-34520-	2106-1 PRE TINY TOT	
		GEN FUND REVENUE - GEN GOV			
MAIER-CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	2800 BARBIE BIRTHDAY	
		GEN FUND REVENUE - GEN GOV			
CHESMAN-CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1309-3 BELLY DANCING	
		GEN FUND REVENUE - GEN GOV			
LENCKUS-REMAINING CREDIT	19.00	RECREATION PROGRAMS	01000100-34410-	REMAINING CREDIT	
		GEN FUND REVENUE - GEN GOV			
SETIAWIDJAYA-CHANGED MIND	20.00	RECREATION PROGRAMS	01000100-34410-	1607-2/3 PARENT NITE	
		GEN FUND REVENUE - GEN GOV			
DUPLICATE PAYMENT	40.00	MUNICIPAL COURT	01000100-35095-	AL010-00803	
DUPLICATE PAYMENT	500.00	MUNICIPAL COURT	01000100-35095-	AL010-00803	
	Vendor Total: $1,067.50				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR 17-REPLACE SPRING	2,990.00	OUTSOURCED INVENTORY	28-14240-	44984	28130070
		BUILDING MAINT. BALANCE SHEET			
DOOR 19-KEYED SHAFT/RAD BEARING	1,883.04	OUTSOURCED INVENTORY	28-14240-	44985	28130070
	Vendor Total: $4,873.04				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	1,952.31	FUEL INVENTORY	29-14200-	652223	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	5,624.85	FUEL INVENTORY	29-14200-	652224	29130043
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	5,820.48	FUEL INVENTORY	29-14200-	484844	29130043
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	390.95	FUEL INVENTORY	29-14200-	484845	29130043
UNLEADED	1,659.61	FUEL INVENTORY	29-14200-	484845	29130043
	Vendor Total: $15,448.20				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL PYROPLEX	98.09	INVENTORY	29-14220-	726941	29130212
	Vendor Total: $98.09				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PGEN05 REPAIR	582.47	OUTSOURCED INVENTORY	29-14240-	PM600218292	29130258
	Vendor Total: $582.47				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PHILLIPS 66 COMPANY					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 2/10/13	51.79	FUEL	01200200-43340-	1925129650302	10130727
	Vendor Total: $51.79				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	781115	70130006
	Vendor Total: $1,944.00				
POSTMASTER ALGONQUIN					
		GS ADMIN - EXPENSE GEN GOV			
STANDARD MAIL--PRESORTED-PERMIT 33	200.00	POSTAGE	01100100-43317-	PERMIT 33 EXP4/20/13	10130743
	Vendor Total: $200.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/CHEMICALS	893.75	PROFESSIONAL SERVICES	07800400-42234-	1300468	70130058
	Vendor Total: $893.75				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
MARCH 2013 H43685-1	3,854.81	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	10130741
	Vendor Total: $3,854.81				
PRO SAFETY					
		PWA - EXPENSE PUB WORKS			
RESPIRATORS	17.61	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/746200	40130353
		SEWER OPER - EXPENSE W&S BUSI			
RESPIRATORS	17.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/746200	40130353
		WATER OPER - EXPENSE W&S BUSI			
RESPIRATORS	17.61	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/746200	40130353
		PWA - EXPENSE PUB WORKS			
BLK NEOPRENE	40.87	UNIFORMS & SAFETY ITEMS	01400300-47760-	1/500481	40130353
		SEWER OPER - EXPENSE W&S BUSI			
BLK NEOPRENE	40.88	UNIFORMS & SAFETY ITEMS	07800400-47760-	1/500481	40130353
		WATER OPER - EXPENSE W&S BUSI			
BLK NEOPRENE	40.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	1/500481	40130353
		BUILDING MAINT. BALANCE SHEET			
MARKING FLAGS/SCREEN CHARGE	1,514.20	INVENTORY	28-14220-	2/746290	28130117
		P & F - EXPENSE PUBLIC WORKS			
BUCKLE BOOTS	27.77	UNIFORMS & SAFETY ITEMS	01600300-47760-	2/746780	40130358
	Vendor Total: $1,717.42				
R A ADAMS ENTERPRISES					
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER HARNESS/INSTALL PLOW	2,425.00	CAPITAL PURCHASE	07800400-45590-	704765	70130276

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER HARNESS/INSTALL PLOW	2,425.00	CAPITAL PURCHASE	07700400-45590-	704765	70130276
		VEHICLE MAINT. BALANCE SHEET			
CONTROLLER/CONNECTOR/INSTALL SPREAD	2,359.51	OUTSOURCED INVENTORY	29-14240-	704809	29130255
		VEHICLE MAINT. BALANCE SHEET			
DEFLECTOR	2,218.60	OUTSOURCED INVENTORY	29-14240-	705364	29130256
		VEHICLE MAINT. BALANCE SHEET			
WESTERN MOTOR	146.08	INVENTORY	29-14220-	705409	29130035
		VEHICLE MAINT. BALANCE SHEET			
RESERVOIR TANK KIT	43.91	INVENTORY	29-14220-	705536	29130035
		VEHICLE MAINT. BALANCE SHEET			
CONTROL VALVE	1,941.15	INVENTORY	29-14220-	705935	29130262
		VEHICLE MAINT. BALANCE SHEET			
WESTERN RESERVOIR KIT/TANK	31.02	INVENTORY	29-14220-	706399	29130035
	Vendor Total: $11,590.27				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SCOTT	38.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	0067629-IN	20130243
		POLICE - EXPENSE PUB SAFETY			
SCOTT	109.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0068112-IN	20130243
	Vendor Total: $148.85				
RED WING SHOE STORE					
		STREETS - EXPENSE PUBLIC WORKS			
KILCULLEN 2/14/13	175.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1390000003547	40130363
	Vendor Total: $175.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/RADIATOR	109.00	INVENTORY	29-14220-	415540/4	29130021
	Vendor Total: $109.00				
ROCK 'N' KIDS INC.					
		RECREATION - EXPENSE GEN GOV			
KID ROCK W/S SESSION 1	900.00	RECREATION PROGRAMS	01101100-47701-	ALGW13	10130721
	Vendor Total: $900.00				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 531 & 631 AERIAL INSPECTION	1,381.00	OUTSOURCED INVENTORY	29-14240-	PSI157504	29130260
	Vendor Total: $1,381.00				
SHAW SUBURBAN MEDIA GROUP					
		CDD - EXPENSE GEN GOV			
REF 769120 PUBLIC NOTICE OF SPECIAL MTG	62.00	ECONOMIC DEVELOPMENT	01300100-47710-	769120	30130065
	Vendor Total: $62.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHERMAN MECHANICAL INC					
		BUILDING MAINT. BALANCE SHEET			
HEATERS/DAMPERS AT WWTF	6,342.00	OUTSOURCED INVENTORY	28-14240-	J26463	28130114
	Vendor Total: $6,342.00				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
SOCKET/TERMNL CRIMPNG PLIER	68.10	SMALL TOOLS & SUPPLIES	29900000-43320-	214120243-107928	29130259
	Vendor Total: $68.10				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	20.00	INVENTORY	29-14220-	316653	29130037
		VEHICLE MAINT. BALANCE SHEET			
CONNECTIONS	100.56	INVENTORY	29-14220-	316741	29130037
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	80.81	INVENTORY	29-14220-	316470	29130037
	Vendor Total: $201.37				
STEINER ELECTRIC COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
BULB COVERS AT JACOBS TOWER	21.81	MAINT - STORAGE FACILITY	07700400-44411-	S004243277.001	70130291
	Vendor Total: $21.81				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
PUMP	193.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	I997804	20130252
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	66.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I998074	20130256
		POLICE - EXPENSE PUB SAFETY			
PD INVENTORY	81.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I999088	20130224
	Vendor Total: $341.35				
SUBURBAN BUILDING OFFICIALS CONFERENCE					
		CDD - EXPENSE GEN GOV			
LACALAMITA	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/22/13 TRNG CONF	30130066
		CDD - EXPENSE GEN GOV			
NIX	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/22/13 TRNG CONF	30130067
		CDD - EXPENSE GEN GOV			
HARKIN	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/8 3/15 TRNG CONF	30130069
		CDD - EXPENSE GEN GOV			
JACOBS	250.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/8 3/15 TRNG CONF	30130062
	Vendor Total: $750.00				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	12,922.80	SLUDGE REMOVAL	07800400-42262-	20-111457	70130205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $12,922.80				
THE ENCOMPASS GAS GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
ACETYLENE/ARGON/OXYGEN/PROPANE	83.41	INVENTORY	29-14220-	03032966	29130167
	Vendor Total: $83.41				
THOMAS PUMP CO INC					
		WATER OPER - EXPENSE W&S BUSI			
MECHANICAL SEAL FOR HSP AT WTP	284.00	MAINT - TREATMENT FACILITY	07700400-44412-	139612	70130296
	Vendor Total: $284.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
PLATES/SPONGES/CUPS/SOAP/ICE MELTQ	1,935.90	INVENTORY	28-14220-	17152	28130106
		BUILDING MAINT. BALANCE SHEET			
NAPKINS/SOAP/TISSUE/TOWELS	740.90	INVENTORY	28-14220-	17212	28130106
	Vendor Total: $2,676.80				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
PLC BACKUP DIALER ALARM	375.00	PROFESSIONAL SERVICES	07800400-42234-	003501	70130274
		SEWER OPER - EXPENSE W&S BUSI			
TROUBLESHOOT/REPAIR PLC DYSTOR ALARM	562.50	PROFESSIONAL SERVICES	07800400-42234-	003520	70130290
	Vendor Total: $937.50				
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
WIPES/AIR FRESHENERS	379.31	CHEMICALS	07800400-43342-	INV038079	70130275
	Vendor Total: $379.31				
UNIVERSITY OF ILLINOIS - GAR					
		POLICE - EXPENSE PUB SAFETY			
LANGANIS/BUCCI J-MASTER ARREST TACTICS	90.00	TRAVEL/TRAINING/DUES	01200200-47740-	UPIN6526	20130262
	Vendor Total: $90.00				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
NYLON	78.83	INVENTORY	29-14220-	125998	29130004
		VEHICLE MAINT. BALANCE SHEET			
NYLON	201.31	INVENTORY	29-14220-	126073	29130004
		VEHICLE MAINT. BALANCE SHEET			
CABLE PIN/TANK FITTING	1,055.40	INVENTORY	29-14220-	125940	29130263
	Vendor Total: $1,335.54				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
1/14/13-2/13/13	110.68	TELEPHONE	28900000-42210-	2872300245	10130745

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
1/14/13-2/13/13	349.62	TELEPHONE	01300100-42210-	2872300245	10130745
		GEN NONDEPT - EXPENSE GEN GOV			
1/14/13-2/13/13	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2872300245	10130745
		GS ADMIN - EXPENSE GEN GOV			
1/14/13-2/13/13	517.16	TELEPHONE	01100100-42210-	2872300245	10130745
		P & F - EXPENSE PUBLIC WORKS			
1/14/13-2/13/13	234.59	TELEPHONE	01600300-42210-	2872300245	10130745
		POLICE - EXPENSE PUB SAFETY			
1/14/13-2/13/13	365.37	TELEPHONE	01200200-42210-	2872300245	10130745
		PWA - EXPENSE PUB WORKS			
1/14/13-2/13/13	260.72	TELEPHONE	01400300-42210-	2872300245	10130745
		RECREATION - EXPENSE GEN GOV			
1/14/13-2/13/13	59.94	TELEPHONE	01101100-42210-	2872300245	10130745
		SEWER OPER - EXPENSE W&S BUSI			
1/14/13-2/13/13	278.49	TELEPHONE	07800400-42210-	2872300245	10130745
		STREETS - EXPENSE PUBLIC WORKS			
1/14/13-2/13/13	261.05	TELEPHONE	01500300-42210-	2872300245	10130745
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/13-2/13/13	172.94	TELEPHONE	29900000-42210-	2872300245	10130745
		WATER OPER - EXPENSE W&S BUSI			
1/14/13-2/13/13	278.50	TELEPHONE	07700400-42210-	2872300245	10130745
	Vendor Total: $2,889.96				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
SGTS PETTY CASH 2/20/13	11.06	PROFESSIONAL SERVICES	01200200-42234-	REQUEST 2/20/13	20130265
SGTS PETTY CASH 2/20/13	24.80	MATERIALS	01200200-43309-	REQUEST 2/20/13	20130265
	Vendor Total: $35.86				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
DANCE SUPPLIES/EQUIPMENT	39.96	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 2/16/13	10130728
DANCE SUPPLIES/EQUIPMENT	9.82	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/16/13	10130728
	Vendor Total: $49.78				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
PUMP- RAW WATER MAIN	990.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0237803	70130285
PUMP- RAW WATER MAIN	846.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0237803	70130285
		WATER OPER - EXPENSE W&S BUSI			
HOZE/NOZZLES/PUMPS/VALVES	3,131.44	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0237591	70130270
	Vendor Total: $4,968.16				
WEATHERGUARD ROOFING CO.					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS GUTTER AND DOWNSPOUTS	6,000.00	OUTSOURCED INVENTORY	29-14240-	13066	28130098
	Vendor Total: $6,000.00				
WELCH BROS INC					
MAN HOLE PARTS	133.00	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	1436550	50130181
CONCRETE BLOCKS	255.00	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	1436597	50130181
	Vendor Total: $388.00				
XEROX STATE & LOCAL SOLUTIONS					
RED LIGHT CAMERAS JAN/CREDIT CARD FEE	132.24	**GEN FUND REVENUE - PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	874021	10130744
RED LIGHT CAMERAS JAN/CREDIT CARD FEE	15,543.00	**POLICE - EXPENSE PUB SAFETY** TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	874021	10130744
	Vendor Total: $15,675.24				
ZIEGLERS ACE HARDWARE					
CLAMP	2.49	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	022540	28130007
HEX BUSHING	4.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	022479	29130003
IRON/SOLDER	28.98	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	22420	70130012
HOOKS/SMARTLOCK/KEY STEM	36.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	022492	28130007
	Vendor Total: $72.62				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,877.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	102377	
PLANNING, ZONING, BUILDING COMMISSIONE	637.50	**CDD - EXPENSE GEN GOV** LEGAL SERVICES	01300100-42230-	102377	
PERSONNEL MATTERS	2,700.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	102377	
PERSONNEL MATTERS	262.50	**POLICE - EXPENSE PUB SAFETY** LEGAL SERVICES	01200200-42230-	102377	
PERSONNEL MATTERS	412.50	**PWA - EXPENSE PUB WORKS** LEGAL SERVICES	01400300-42230-	102377	
LIQUOR COMMISSIONER	112.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	102377	
FREEDOM OF INFORMATION ACT	75.00	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	102377	
MISCELLANEOUS	1,687.50	**GS ADMIN - EXPENSE GEN GOV** LEGAL SERVICES	01100100-42230-	102377	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	37.50	LEGAL SERVICES	01200200-42230-	102377	
		PWA - EXPENSE PUB WORKS			
MISCELLANEOUS	150.00	LEGAL SERVICES	01400300-42230-	102377	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	375.00	LEGAL SERVICES	01200200-42230-	102377	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,650.00	LEGAL SERVICES	01100100-42230-	102377	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATIONS	145.00	LEGAL SERVICES	01200200-42230-	102377	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	712.50	LEGAL SERVICES	04900300-42230-	102377	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS-COSTS ADVANCED	80.00	LEGAL SERVICES	04900300-42230-	102377	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	422.50	LEGAL SERVICES	01200200-42230-	102377	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS	262.50	LEGAL SERVICES	01100100-42230-	102377	
		PARK IMPR - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS	187.50	LAND ACQUISITION	06900300-45595-	102377	
		PARK IMPR - EXPENSE PUB WORKS			
VILLAGE PROPERTY MATTERS-COSTS ADVAN	2.00	LAND ACQUISITION	06900300-45595-	102377	
		SEWER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	168.75	LEGAL SERVICES	07800400-42230-	102377	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	168.75	LEGAL SERVICES	07700400-42230-	102377	
		CDD - EXPENSE GEN GOV			
RIVERSIDE SQ LITIGATION-COSTS ADVANCED	2.50	LEGAL SERVICES	01300100-42230-	102377	
		CDD - EXPENSE GEN GOV			
CREEK'S CROSSING LITIGATION	37.50	LEGAL SERVICES	01300100-42230-	102371	10130731
	Vendor Total: $14,167.00				

REPORT TOTAL: $450,168.16

Village of Algonquin

List of Bills 3/19/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALAN SCHUETZ					
		P & F - EXPENSE PUBLIC WORKS			
2013 CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01600300-47740-	CDL REIMBURSEMENT 13	40130378
	Vendor Total: $30.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7932732	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7932733	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7932735	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7932735	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.88	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7932734	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.13	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7932734	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	85.54	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7932734	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7932731	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7932731	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	39.88	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7942255	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7942256	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7942258	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7942258	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7942257	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.22	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7942257	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	86.26	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7942257	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7942254	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7942254	40130032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $611.91				
AT&T					
		P & F - EXPENSE PUBLIC WORKS			
1/17/13-2/16/13 847/Z97-5806	41.77	TELEPHONE	01600300-42210-	847Z97580602	10130753
		PWA - EXPENSE PUB WORKS			
1/17/13-2/16/13 847/Z97-5806	41.77	TELEPHONE	01400300-42210-	847Z97580602	10130753
		SEWER OPER - EXPENSE W&S BUSI			
1/17/13-2/16/13 847/Z97-5806	41.76	TELEPHONE	07800400-42210-	847Z97580602	10130753
		STREETS - EXPENSE PUBLIC WORKS			
1/17/13-2/16/13 847/Z97-5806	41.77	TELEPHONE	01500300-42210-	847Z97580602	10130753
		VEHCL MAINT-REVENUE & EXPENSES			
1/17/13-2/16/13 847/Z97-5806	41.77	TELEPHONE	29900000-42210-	847Z97580602	10130753
		WATER OPER - EXPENSE W&S BUSI			
1/17/13-2/16/13 847/Z97-5806	41.77	TELEPHONE	07700400-42210-	847Z97580602	10130753
		BLDG MAINT- REVENUE & EXPENSES			
1/17/13-2/16/13 847/R06-1153	61.52	TELEPHONE	28900000-42210-	847R06115302	10130752
		P & F - EXPENSE PUBLIC WORKS			
1/17/13-2/16/13 847/R06-1153	184.66	TELEPHONE	01600300-42210-	847R06115302	10130752
		PWA - EXPENSE PUB WORKS			
1/17/13-2/16/13 847/R06-1153	86.13	TELEPHONE	01400300-42210-	847R06115302	10130752
		SEWER OPER - EXPENSE W&S BUSI			
1/17/13-2/16/13 847/R06-1153	73.91	TELEPHONE	07800400-42210-	847R06115302	10130752
		STREETS - EXPENSE PUBLIC WORKS			
1/17/13-2/16/13 847/R06-1153	184.66	TELEPHONE	01500300-42210-	847R06115302	10130752
		VEHCL MAINT-REVENUE & EXPENSES			
1/17/13-2/16/13 847/R06-1153	49.23	TELEPHONE	29900000-42210-	847R06115302	10130752
		WATER OPER - EXPENSE W&S BUSI			
1/17/13-2/16/13 847/R06-1153	196.96	TELEPHONE	07700400-42210-	847R06115302	10130752
		POLICE - EXPENSE PUB SAFETY			
1/17/13-2/16/13 847/Z99-1046	2,144.03	ALARM LINES	01200200-42215-	847Z99104602	10130755
		PWA - EXPENSE PUB WORKS			
1/17/13-2/16/13 847/Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104602	10130755
	Vendor Total: $3,391.07				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 2/26/13 - PW	1.69	TELEPHONE	28900000-42210-	STATEMENT DATE 2/26	10130789
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 2/26/13 - PW	5.08	TELEPHONE	01600300-42210-	STATEMENT DATE 2/26	10130789
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 2/26/13 - PW	2.38	TELEPHONE	01400300-42210-	STATEMENT DATE 2/26	10130789
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/26/13 - PW	2.03	TELEPHONE	07800400-42210-	STATEMENT DATE 2/26	10130789
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 2/26/13 - PW	5.08	TELEPHONE	01500300-42210-	STATEMENT DATE 2/26	10130789
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 2/26/13 - PW	1.35	TELEPHONE	29900000-42210-	STATEMENT DATE 2/26	10130789
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 2/26/13 - PW	5.43	TELEPHONE	07700400-42210-	STATEMENT DATE 2/26	10130789
	Vendor Total: $23.04				
BANK OF NEW YORK MELLON					
		DEBT SERVICE - EXPENSE GEN GOV			
BOND SERIES 2010	590,000.00	BOND PAYMENT	99900100-46680-	ALGONQ10	10130792
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2010	25,025.00	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ10	10130792
		W & S IMPR. - EXPENSE W&S BUSI			
BOND SERIES 2005A	500,000.00	BOND PAYMENT	12900400-46680-	ALGONQ05A	10130793
BOND SERIES 2005A	174,580.00	BOND INTEREST EXPENSE	12900400-46681-	ALGONQ05A	10130793
		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2005B	57,328.13	BOND INTEREST EXPENSE	99900600-46681-	ALGONQ05B	10130794
	Vendor Total: $1,346,933.13				
BATTERIES PLUS #280					
		SEWER OPER - EXPENSE W&S BUSI			
EMERGENCY LIGHTING & EXIT SIGN	37.93	SMALL TOOLS & SUPPLIES	07800400-43320-	280-256250	70130315
	Vendor Total: $37.93				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
PARKER CUSTOM HOSE ASSEMBLY	99.22	INVENTORY	29-14220-	00317296	29130191
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER	171.64	INVENTORY	29-14220-	00317346	29130191
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER	858.20	INVENTORY	29-14220-	00317032	29130191
	Vendor Total: $1,129.06				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER/FILTER	80.75	LAB SUPPLIES	07800400-43345-	AU13272	70130002
		WATER OPER - EXPENSE W&S BUSI			
DEMINERALIZER/FILTER	44.75	LAB SUPPLIES	07700400-43345-	AU13272	70130002
	Vendor Total: $125.50				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
BACK UP LAMP	395.20	INVENTORY	29-14220-	2758-218006	29130190
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/TIMING BELT	71.18	INVENTORY	29-14220-	2758-218026	29130190
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	10.22	INVENTORY	29-14220-	2758-218095	29130190

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	86.10	INVENTORY	29-14220-	2758-218114	29130190
		VEHICLE MAINT. BALANCE SHEET			
WAX	5.88	INVENTORY	29-14220-	2758-218157	29130190
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER/RADIATOR CAP	16.00	INVENTORY	29-14220-	2758-218174	29130190
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-218120	29130190
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE ADAPTER	3.35	INVENTORY	29-14220-	2758-218212	29130270
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE ADAPTER	3.63	INVENTORY	29-14220-	2758-218222	29130270
		VEHICLE MAINT. BALANCE SHEET			
SEALED BEAM/OIL & AIR FILTERS	66.98	INVENTORY	29-14220-	2758-218230	29130270
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	72.45	INVENTORY	29-14220-	2758-218239	29130270
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	89.40	INVENTORY	29-14220-	2758-218241	29130270
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	339.12	INVENTORY	29-14220-	2758-218253	29130270
		VEHICLE MAINT. BALANCE SHEET			
GLADHAND	5.58	INVENTORY	29-14220-	2758-218254	29130270
		VEHICLE MAINT. BALANCE SHEET			
HUB ASSEMBLY	127.74	INVENTORY	29-14220-	2758-218263	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN EXHAUST PIPE ADAPTER	-3.35	INVENTORY	29-14220-	2758-218224	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN WHEEL NUT	-72.45	INVENTORY	29-14220-	2758-218251	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN MOTOR OIL	-59.52	INVENTORY	29-14220-	2758-218259	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN GLAD HAND	-0.46	INVENTORY	29-14220-	2758-218274	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN HUB ASSEMBLY	-127.74	INVENTORY	29-14220-	2758-218372	29130033
	Vendor Total: $1,012.31				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
VLG MGR APPLE 30PIN TO LIGHT	43.00	OFFICE SUPPLIES	01100100-43308-	Z161343	10130748
		PWA - EXPENSE PUB WORKS			
PW ADMIN INK HP 56 57	62.98	OFFICE SUPPLIES	01400300-43308-	Z004205	10130740
		SEWER OPER - EXPENSE W&S BUSI			
GSA IPHONE CAR CHARGERS	44.42	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	Z157670	10130735
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA IPHONE CAR CHARGERS	44.42	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	Z157670	10130735
LACIE 3TB PORSCHE USB	134.29	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	X816003	10130724
LACIE 3TB PORSCHE USB	21.49	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	X816003	10130724
LACIE 3TB PORSCHE USB	21.49	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	X816003	10130724
HD TONER/MICR TONER	416.11	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	X744268	10130724
HD TONER/MICR TONER	66.58	**SEWER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07800400-43332-	X744268	10130724
HD TONER/MICR TONER	66.59	**WATER OPER - EXPENSE W&S BUSI** OFFICE FURNITURE & EQUIPMENT	07700400-43332-	X744268	10130724
PD INVESTIGATIONS TONER	416.42	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	Z377441	10130757
BARRACUDA MESSAGE ARCHIVER 1YR	2,499.99	**GS ADMIN - EXPENSE GEN GOV** PROFESSIONAL SERVICES	01100100-42234-	Z134956	10130734
	Vendor Total: $3,837.78				
CHRISTOPHER B BURKE ENG LTD					
SPRING CREEK	2,073.36	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1112	109651	40130376
ALG LAKES STORM	2,819.50	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1221	109622	40130382
EDGEWOOD DRIVE	3,058.84	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	12	40130390
LAKE BRAEWOOD	4,916.61	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	109624	40130380
MAIN STREET SIDEWALK	6,010.13	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	109626	40130383
FIELDCREST FARMS	7,106.66	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	109625	40130381
RANDALL RD PED BRIDGE	21,927.10	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	109735	40130384
	Vendor Total: $47,912.20				
CIT INC					
SHIELD	119.26	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11041214	29130261
GEAR/ARM/LINK	1,545.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11041386	29130271
CORE RETURN	-532.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11041386	29130261
REPAY DUPLICATE CORE RETURN	399.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	CM11031696 DUP	29130261

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $1,531.46				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
3/1/13-3/31/13 ETHERNET	131.14	TELEPHONE	28900000-42210-	24613344	10130787
		CDD - EXPENSE GEN GOV			
3/1/13-3/31/13 ETHERNET	343.01	TELEPHONE	01300100-42210-	24613344	10130787
		GS ADMIN - EXPENSE GEN GOV			
3/1/13-3/31/13 ETHERNET	440.16	TELEPHONE	01100100-42210-	24613344	10130787
		P & F - EXPENSE PUBLIC WORKS			
3/1/13-3/31/13 ETHERNET	283.74	TELEPHONE	01600300-42210-	24613344	10130787
		POLICE - EXPENSE PUB SAFETY			
3/1/13-3/31/13 ETHERNET	1,022.32	TELEPHONE	01200200-42210-	24613344	10130787
		PWA - EXPENSE PUB WORKS			
3/1/13-3/31/13 ETHERNET	172.83	TELEPHONE	01400300-42210-	24613344	10130787
		SEWER OPER - EXPENSE W&S BUSI			
3/1/13-3/31/13 ETHERNET	158.87	TELEPHONE	07800400-42210-	24613344	10130787
		STREETS - EXPENSE PUBLIC WORKS			
3/1/13-3/31/13 ETHERNET	283.74	TELEPHONE	01500300-42210-	24613344	10130787
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/13-3/31/13 ETHERNET	145.12	TELEPHONE	29900000-42210-	24613344	10130787
		WATER OPER - EXPENSE W&S BUSI			
3/1/13-3/31/13 ETHERNET	297.49	TELEPHONE	07700400-42210-	24613344	10130787
	Vendor Total: $3,278.42				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES JAN 2013 /ACCOUT T888911:	46.52	EQUIPMENT RENTAL	01200200-42270-	T1326946	20130280
	Vendor Total: $46.52				
CONSOLIDATED SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
W/S SPRING RECITAL	126.00	RECREATION PROGRAMS	01101100-47701-	1397 *	10130749
	Vendor Total: $126.00				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
1/16/13-2/14/13 #0183097207 RATE 25	68.39	ELECTRIC	01500300-42212-	0009082595	40130004
		STREETS - EXPENSE PUBLIC WORKS			
1/16/13-2/14/13#0173066085 RATE 25	13.77	ELECTRIC	01500300-42212-	0009136180	40130298
		STREETS - EXPENSE PUBLIC WORKS			
1/17/13-2/17/13 #1011023118 RATE 25	109.77	ELECTRIC	01500300-42212-	0009136182	40130007
		SWIMMING POOL -EXPENSE GEN GOV			
1/17/13-2/17/13 4484041003 599 LONGWOOD	166.22	ELECTRIC	05900100-42212-	0009136221	10130767
		STREETS - EXPENSE PUBLIC WORKS			
1/17/13-2/17/13 RATE 25	207.50	ELECTRIC	01500300-42212-	0009083227	40130009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
1/16/13-2/17/13 #6973021006 RATE 25	401.64	ELECTRIC	01500300-42212-	0009082593	40130051
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/17/13 #2425109004 ZANGE BOOSTER	621.08	ELECTRIC	07700400-42212-	0009093548	40130036
		SEWER OPER - EXPENSE W&S BUSI			
1/17/13-2/18/13 #0033167056 ALGONQUIN SHO	746.19	ELECTRIC	07800400-42212-	0009136219	40130042
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/14/13 #3643125092 WELLS #7/#11	3,914.14	ELECTRIC	07700400-42212-	0009066925	40130041
		WATER OPER - EXPENSE W&S BUSI			
1/16/13-2/14/13 #0955039059 WTP #1	4,044.22	ELECTRIC	07700400-42212-	0009070615	40130033
	Vendor Total: $10,292.92				
CRESCENT ELECTRIC SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
CC949-I CNDLA 2.4W	213.59	INVENTORY	28-14220-	112-222746-00	28130003
	Vendor Total: $213.59				
CROCKET PARTNERS INC					
		GS ADMIN - EXPENSE GEN GOV			
STANDARD PACK SHIPPING BOXES	18.90	OFFICE SUPPLIES	01100100-43308-	2/28/13 STATEMENT	10130785
		VEHICLE MAINT. BALANCE SHEET			
PW SHIPPING-FEBRUARY	15.59	INVENTORY	29-14220-	2/28/13 STATEMENT	29130065
		POLICE - EXPENSE PUB SAFETY			
SHIPPING FOR TASER REPAIR	31.57	POSTAGE	01200200-43317-	2/28/13 STATEMENT	20130266
	Vendor Total: $66.06				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS FEBRUARY	562.50	MUNICIPAL COURT	01100100-42305-	11168	10130758
	Vendor Total: $562.50				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
3/25/13-4/25/13 FULL T1	15.41	TELEPHONE	28900000-42210-	1117782	10130582
		CDD - EXPENSE GEN GOV			
3/25/13-4/25/13 FULL T1	38.54	TELEPHONE	01300100-42210-	1117782	10130582
		GS ADMIN - EXPENSE GEN GOV			
3/25/13-4/25/13 FULL T1	65.50	TELEPHONE	01100100-42210-	1117782	10130582
		P & F - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 FULL T1	11.57	TELEPHONE	01600300-42210-	1117782	10130582
		POLICE - EXPENSE PUB SAFETY			
3/25/13-4/25/13 FULL T1	161.84	TELEPHONE	01200200-42210-	1117782	10130582
		PWA - EXPENSE PUB WORKS			
3/25/13-4/25/13 FULL T1	26.97	TELEPHONE	01400300-42210-	1117782	10130582
		SEWER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 FULL T1	17.33	TELEPHONE	07800400-42210-	1117782	10130582

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 FULL T1	15.41	TELEPHONE	01500300-42210-	1117782	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/13-4/25/13 FULL T1	15.40	TELEPHONE	29900000-42210-	1117782	10130582
		WATER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 FULL T1	17.34	TELEPHONE	07700400-42210-	1117782	10130582
		BLDG MAINT- REVENUE & EXPENSES			
3/25/13-4/25/13 DOMAIN	0.40	TELEPHONE	28900000-42210-	1117786	10130582
		CDD - EXPENSE GEN GOV			
3/25/13-4/25/13 DOMAIN	1.00	TELEPHONE	01300100-42210-	1117786	10130582
		GS ADMIN - EXPENSE GEN GOV			
3/25/13-4/25/13 DOMAIN	1.69	TELEPHONE	01100100-42210-	1117786	10130582
		P & F - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 DOMAIN	0.29	TELEPHONE	01600300-42210-	1117786	10130582
		POLICE - EXPENSE PUB SAFETY			
3/25/13-4/25/13 DOMAIN	4.20	TELEPHONE	01200200-42210-	1117786	10130582
		PWA - EXPENSE PUB WORKS			
3/25/13-4/25/13 DOMAIN	0.70	TELEPHONE	01400300-42210-	1117786	10130582
		SEWER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 DOMAIN	0.46	TELEPHONE	07800400-42210-	1117786	10130582
		STREETS - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 DOMAIN	0.40	TELEPHONE	01500300-42210-	1117786	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/13-4/25/13 DOMAIN	0.40	TELEPHONE	29900000-42210-	1117786	10130582
		WATER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 DOMAIN	0.46	TELEPHONE	07700400-42210-	1117786	10130582
		BLDG MAINT- REVENUE & EXPENSES			
3/25/13-4/25/13 2ND T1	15.41	TELEPHONE	28900000-42210-	1117854	10130582
		CDD - EXPENSE GEN GOV			
3/25/13-4/25/13 2ND T1	38.54	TELEPHONE	01300100-42210-	1117854	10130582
		GS ADMIN - EXPENSE GEN GOV			
3/25/13-4/25/13 2ND T1	65.50	TELEPHONE	01100100-42210-	1117854	10130582
		P & F - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 2ND T1	11.57	TELEPHONE	01600300-42210-	1117854	10130582
		POLICE - EXPENSE PUB SAFETY			
3/25/13-4/25/13 2ND T1	161.84	TELEPHONE	01200200-42210-	1117854	10130582
		PWA - EXPENSE PUB WORKS			
3/25/13-4/25/13 2ND T1	26.97	TELEPHONE	01400300-42210-	1117854	10130582
		SEWER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 2ND T1	17.33	TELEPHONE	07800400-42210-	1117854	10130582
		STREETS - EXPENSE PUBLIC WORKS			
3/25/13-4/25/13 2ND T1	15.41	TELEPHONE	01500300-42210-	1117854	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
3/25/13-4/25/13 2ND T1	15.40	TELEPHONE	29900000-42210-	1117854	10130582

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
3/25/13-4/25/13 2ND T1	17.34	TELEPHONE	07700400-42210-	1117854	10130582
	Vendor Total: $780.62				
E-HAZARD MANAGEMENT LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	2,606.00	PROFESSIONAL SERVICES	07800400-42234-	PAYMENT #3	70130141
		WATER OPER - EXPENSE W&S BUSI			
UTILITY PLANTS ARC FLASH STUDY	2,606.00	PROFESSIONAL SERVICES	07700400-42234-	PAYMENT #3	70130141
	Vendor Total: $5,212.00				
EAST JORDAN IRON WORKS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MANHOLE LIDS AND FRAMES	3,828.18	MATERIALS	07800400-43309-	3565220	70130287
		WATER OPER - EXPENSE W&S BUSI			
MANHOLE LIDS AND FRAMES	3,828.18	MATERIALS	07700400-43309-	3565220	70130287
	Vendor Total: $7,656.36				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
HOSES/PLATE/FILTERS/PUMP	456.86	INVENTORY	29-14220-	0055014-1	29130121
HOSES/PLATE/FILTERS/PUMP	2,182.22	INVENTORY	29-14220-	0055014-1	29130121
	Vendor Total: $2,639.08				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	8,110.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	52270	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SEC 1 STREET IMPR-PH 1	8,182.60	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	52271	40130377
	Vendor Total: $16,292.60				
FEDEX					
		GS ADMIN - EXPENSE GEN GOV			
SHIPPING CHARGES FEBRUARY	133.16	POSTAGE	01100100-43317-	2-190-42963	10130763
	Vendor Total: $133.16				
FLEET SAFETY EQUIPMENT, INC.					
		VEHICLE MAINT. BALANCE SHEET			
JUSTICE LED/HARNESS	3,160.22	INVENTORY	29-14220-	125955	29130269
	Vendor Total: $3,160.22				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
W/S MARTIAL ARTS	1,388.00	RECREATION PROGRAMS	01101100-47701-	43434	10130762
	Vendor Total: $1,388.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
COIL/CARTRIDGE	230.06	INVENTORY	29-14220-	04139831	29130230

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $230.06				
G W BERKHEIMER CO					
5 GAL CRYO-TE-100 PROPY	2,005.03	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	973767	28130124
	Vendor Total: $2,005.03				
GALLS INC					
ACCT 4876863/HALIGAN BAR	383.98	**POLICE - EXPENSE PUB SAFETY** MATERIALS	01200200-43309-	000432766	20130226
	Vendor Total: $383.98				
GARY HALLAERT					
NSWWA MEETING	15.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 2/14/13	70130279
	Vendor Total: $15.00				
GLOBAL EQUIPMENT COMPANY					
FLAT TOP CABINETS	4,202.80	**VEHCL MAINT-REVENUE & EXPENSES** SMALL TOOLS & SUPPLIES	29900000-43320-	105484656	29130273
	Vendor Total: $4,202.80				
GRAINGER					
PUMP DUTY METER	304.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9072068480	28130019
FLANGED INLET	111.52	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9072523880	28130019
LAMP/VALVE/FILTER	42.89	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9073942436	28130019
LAMP/VALVE/FILTER	363.05	INVENTORY	28-14220-	9073942436	28130019
FILTERS/LAMP	319.44	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9073942451	28130121
LAMP RECYCLING KIT	74.12	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9072925911	28130121
PAD/BELTS	229.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9073942444	28130121
RETURN MTR, 3 PH, HP	-295.74	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9073079627	28130121
V BELT	63.40	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9079938610	28130121
ELECTRONIC BALLAST	63.78	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9079938602	28130121
	Vendor Total: $1,276.98				
HACH COMPANY					
VIALS/FLUORIDE/IRON/PHOSVER	183.40	**WATER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07700400-43345-	8122696	70130197

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VIALS/FLUORIDE/IRON/PHOSVER	979.05	LAB SUPPLIES	07700400-43345-	8122696	70130197
	Vendor Total: $1,162.45				
HD SUPPLY FACILITIES MAINTENANCE LTD					
PVD PIPE/INLET DTD 2/28/12	66.95	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	609312	70130322
MAGN TRAK LOCATOR	822.39	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	888771	70130322
SAMPLING POLES	118.70	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	893978	70130314
LMI PUMPS FOR CHLORINE AT WTP	3,194.88	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	864939	70130306
PRESSURE GAUGES	198.53	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	865939	70130307
ASCO SOLENOID	269.79	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	885218	70130302
	Vendor Total: $4,671.24				
HOME DEPOT					
MIDGET FUSES	9.97	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	1011686	70130283
MOUSE TRAP/OUTLET	27.88	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	1011630	70130283
SUMP PUMP/PIPE/VALVE	174.64	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	0160340	70130283
PAINT REMOVER	6.28	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	1061953	70130299
WASHERS/RIVETS	7.34	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	0011750	29130009
CAST UNION	11.84	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2012744	29130009
KEROSENE	87.94	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2010507	70130281
COMPUTER CABLES	36.73	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	2011548	70130282
TEFLON BRUSH SET	13.97	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	9063854	70130238
WRENCH/TORCH	105.95	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	2024725	70130238
BATTERIES	9.67	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	5012366	70130238
CORNISH HEATER GUARD	4.96	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	4010144	60130135
BLACKTOP PATCH	59.88	**STREETS - EXPENSE PUBLIC WORKS** MATERIALS	01500300-43309-	4011411	50130182

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ADAPTERS/CAST UNIONS	25.70	INVENTORY	29-14220-	4012574	29130009
		SEWER OPER - EXPENSE W&S BUSI			
NIFTY NABBER/AVANTI PROJECT SET	34.91	SMALL TOOLS & SUPPLIES	07800400-43320-	4061420	70130289
		STREETS - EXPENSE PUBLIC WORKS			
CELL PHONE HOLDER	6.97	SMALL TOOLS & SUPPLIES	01500300-43320-	6015122	50130178
		STREETS - EXPENSE PUBLIC WORKS			
BLACKTOP PATCH	39.92	MATERIALS	01500300-43309-	7025193	50130187
		WATER OPER - EXPENSE W&S BUSI			
PAINT	12.57	SMALL TOOLS & SUPPLIES	07700400-43320-	8564969	70130304
		STREETS - EXPENSE PUBLIC WORKS			
SCRAPER SUBTRACT TAXES	13.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9011990	50130183
		VEHICLE MAINT. BALANCE SHEET			
WATER	41.94	INVENTORY	29-14220-	6074749	29130009
	Vendor Total: $733.02				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P PRUETT C - FEBRUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130788
		GEN FUND REVENUE - GEN GOV			
F/P PATEL N - FEBRUARY ACTIVITY	31.50	LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130788
	Vendor Total: $63.00				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET FEBRUARY 2013	126.75	PROFESSIONAL SERVICES	07800400-42234-	1480637	40130374
		STREETS - EXPENSE PUBLIC WORKS			
I NET FEBRUARY 2013	126.74	PROFESSIONAL SERVICES	01500300-42234-	1480637	40130374
		WATER OPER - EXPENSE W&S BUSI			
I NET FEBRUARY 2013	126.74	PROFESSIONAL SERVICES	07700400-42234-	1480637	40130374
	Vendor Total: $380.23				
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
WATERCON 2013 MEYER/SCHUTZ/DEMARRE/I	800.00	TRAVEL/TRAINING/DUES	07700400-47740-	200004669	70130310
	Vendor Total: $800.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 2/14/13	70130300
	Vendor Total: $15.00				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	96.00	PROFESSIONAL SERVICES	07800400-42234-	2/28/13	10130777
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	96.00	PROFESSIONAL SERVICES	07700400-42234-	2/28/13	10130777

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $192.00				
KEVIN CROOK					
HUNTLEY PD IGA	14.46	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 2/28/13	10130244
HUNTLEY PD IGA	14.46	**GS ADMIN - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 3/7/13	10130244
	Vendor Total: $28.92				
LAWSON PRODUCTS INC					
HAND CLEANER/GRAY PAINT	186.08	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9301459452	28130010
PROTECTANT/CONNECTORS	293.98	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301476264	29130221
DRAWER/TIES/DRILL BITS	717.23	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301459451	29130221
	Vendor Total: $1,197.29				
LEACH ENTERPRISES INC					
HOSES	31.33	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	811216	29130030
HOSES	93.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	810548	29130030
	Vendor Total: $124.40				
LEGAT ARCHITECTS INC					
DESIGN AND INSTALLATION	640.00	**VILLAGE CONSTR-EXPENSE GEN GOV** CAPITAL IMPROVEMENTS	24900100-45593-	0042483	10130778
DESIGN AND INSTALLATION	1,031.25	**VILLAGE CONSTR-EXPENSE GEN GOV** CAPITAL IMPROVEMENTS	24900100-45593-	0042248	10130761
DESIGN AND INSTALLATION	1,870.00	**VILLAGE CONSTR-EXPENSE GEN GOV** CAPITAL IMPROVEMENTS	24900100-45593-	0042375	10130760
VH ROOF REPLACEMENT WORK	9,000.00	**VILLAGE CONSTR-EXPENSE GEN GOV** CAPITAL IMPROVEMENTS	24900100-45593-	0042110	28130129
	Vendor Total: $12,541.25				
M & A PRECISION TRUCK REPAIR					
SAFETY LANE-#821	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	27674	29130039
SAFETY LANE-#631	22.00	**VEHICLE MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	29-14240-	28015	29130039
	Vendor Total: $44.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,942.00	**WATER OPER - EXPENSE W&S BUSI** CHEMICALS	07700400-43342-	11029	70130017
	Vendor Total: $4,942.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	310289	70130236
	Vendor Total: $60.00				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SCHMITT/2 TRUSTEES 2/20/13 MTG	72.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	24 1/30/2013	10130754
SCHMITT/2 TRUSTEES 2/20/13 MTG	36.00	PRESIDENTS EXPENSES	01100100-47745-	24 1/30/2013	10130754
	Vendor Total: $108.00				
MCHENRY COUNTY DEPT OF HEALTH					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/13-4/30/14 SEASONAL HEALTH PERMIT	115.00	TRAVEL/TRAINING/DUES	05900100-47740-	1218 2013/2014	10130759
	Vendor Total: $115.00				
MCMASTER CARR SUPPLY COMPANY					
		STREETS - EXPENSE PUBLIC WORKS			
SILVER MARKING TAPE	13.76	SIGN PROGRAM	01500300-43366-	46454847	50130186
	Vendor Total: $13.76				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WALMART TRAFFIC SIGNALS FEBRUARY	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	658601	40130385
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
PVC RISERS	4.00	SMALL TOOLS & SUPPLIES	07700400-43320-	12372	70130320
	Vendor Total: $4.00				
METRO WEST COUNCIL OF GOVTS					
		GS ADMIN - EXPENSE GEN GOV			
WALKER T STATE OF THE COUNTIES LUNCHE	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	LUNCHEON 4/23/13	10130773
	Vendor Total: $30.00				
METROPOLITAN INDUSTRIES INC					
		WATER OPER - EXPENSE W&S BUSI			
REPAIR KIT FOR MEYER BOOSTER	1,628.79	MAINT - BOOSTER STATION	07700400-44410-	0000269135	70130319
	Vendor Total: $1,628.79				
MIDWEST WATER GROUP INC					
		WATER OPER - EXPENSE W&S BUSI			
REAGENTS FOR WTP 1	415.15	LAB SUPPLIES	07700400-43345-	7291	70130321
	Vendor Total: $415.15				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	1,326.21	MATERIALS	03900300-43309-	5400100076	40130369

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	3,577.42	MATERIALS	03900300-43309-	5400102886	40130373
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	3,802.59	MATERIALS	03900300-43309-	5400108180	40130375
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	4,454.94	MATERIALS	03900300-43309-	5400111628	40130386
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	5,108.94	MATERIALS	03900300-43309-	5400110670	40130387
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	6,535.05	MATERIALS	03900300-43309-	5400098863	40130366
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	7,212.23	MATERIALS	03900300-43309-	5400101776	40130372
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	8,717.81	MATERIALS	03900300-43309-	5400109525	40130379
	Vendor Total: $40,735.19				
MYERS TIRE SUPPLY COMPANY					
		VEHCL MAINT-REVENUE & EXPENSES			
CH10-AL CHEETAH ONLY	460.10	SMALL TOOLS & SUPPLIES	29900000-43320-	31201537	29130268
	Vendor Total: $460.10				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
PLUGS	12.06	INVENTORY	29-14220-	772759	29130034
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	19.99	INVENTORY	29-14220-	772779	29130034
		VEHICLE MAINT. BALANCE SHEET			
PUMP/TMG COMP/PLUG/SOCKET	117.91	INVENTORY	29-14220-	772788	29130034
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR/CORE DEPOSIT	132.99	INVENTORY	29-14220-	772924	29130034
		VEHICLE MAINT. BALANCE SHEET			
LED KIT	53.70	INVENTORY	29-14220-	773088	29130034
		VEHICLE MAINT. BALANCE SHEET			
DE ICER	50.88	INVENTORY	29-14220-	773206	29130034
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TUNE UP	81.48	INVENTORY	29-14220-	773207	29130034
		VEHICLE MAINT. BALANCE SHEET			
OIL/INTAKE CLEANER	24.19	INVENTORY	29-14220-	773208	29130034
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS	58.08	INVENTORY	29-14220-	773223	29130034
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS	21.80	INVENTORY	29-14220-	773224	29130034
		VEHICLE MAINT. BALANCE SHEET			
SEAT COVER	36.40	INVENTORY	29-14220-	773456	29130034
	Vendor Total: $609.48				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
2/5/13-3/5/13 599 LONGWOOD POOL HOUSE	23.93	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130726
		WATER OPER - EXPENSE W&S BUSI			
1/29/13-2/27/13 WTP #2	702.80	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $726.73				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
2/22/13 SNOW EVENT	4,060.00	SNOW REMOVAL	16230300-42264-	5155	40130388
		CUL DE SAC - EXPENSE PUB WORKS			
2/26/13 & 2/27/13 SNOW EVENT	5,400.00	SNOW REMOVAL	16230300-42264-	5162	40130388
	Vendor Total: $9,460.00				
NORTH SUBURBAN WATER WORKS					
		WATER OPER - EXPENSE W&S BUSI			
3/1/13-2/28/14 DUES SCHUTZ/HALLAERT	100.00	TRAVEL/TRAINING/DUES	07700400-47740-	MEMBERSHIP DUES13-14	70130298
	Vendor Total: $100.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
PAPER/PENS/CANNED AIR	161.33	OFFICE SUPPLIES	01100100-43308-	026752	10130063
		CDD - EXPENSE GEN GOV			
RUBBERBANDS/PAPER/CLIPS	164.12	OFFICE SUPPLIES	01300100-43308-	154309	30130005
	Vendor Total: $325.45				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
PROKOP-OVERPAYMENT	3.00	RECREATION PROGRAMS	01000100-34410-	2412-2 MINI MICROS	
		SWIMMING POOL REVENUE-GEN GOV			
MATHELIER-STUDENT WILL NOT PARTICIPATE	21.75	SWIMMING LESSONS	05000100-34520-	2134-2 SWIM LESSONS	
		GEN FUND REVENUE - GEN GOV			
MERTZ-CHILD IS TOO OLD/NOT A GOOD FIT	25.00	RECREATION PROGRAMS	01000100-34410-	1601-2 INDOOR PLAYGR	
		GEN FUND REVENUE - GEN GOV			
PEPKE-CANCELLED CLASS	30.00	RECREATION PROGRAMS	01000100-34410-	1900 FIRST AID	
		GEN FUND REVENUE - GEN GOV			
CLAPS-REGISTERED TWICE	55.00	RECREATION PROGRAMS	01000100-34410-	1907-2 LEGOS ROBOTS	
	Vendor Total: $134.75				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,249.34	FUEL INVENTORY	29-14200-	653887	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	4,504.34	FUEL INVENTORY	29-14200-	653889	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	3,303.82	FUEL INVENTORY	29-14200-	652431	29130257
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNLEADED	3,193.30	FUEL INVENTORY	29-14200-	653811	29130257
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,224.34	FUEL INVENTORY	29-14200-	652482	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	4,446.06	FUEL INVENTORY	29-14200-	652483	29130257
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	2,968.68	FUEL INVENTORY	29-14200-	485532	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	4,948.06	FUEL INVENTORY	29-14200-	485533	29130257
	Vendor Total: $29,837.94				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL LABCHECK KITS	1,000.00	INVENTORY	29-14220-	182191	29130212
	Vendor Total: $1,000.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SPRING	37.00	INVENTORY	29-14220-	P50C0808999	29130149
	Vendor Total: $37.00				
POSTMASTER ALGONQUIN					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX BULK MAILING	259.00	PUBLIC ART	01300100-43362-	POSTAGE	30130070
	Vendor Total: $259.00				
PRISTINE WATER SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
BD 2000 FOR WTP 2	1,118.88	CHEMICALS	07700400-43342-	021126	70130305
	Vendor Total: $1,118.88				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
QUIET BAND BOX	21.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	1/519360	40130371
		VEHCL MAINT-REVENUE & EXPENSES			
QUIET BAND BOX	22.33	UNIFORMS & SAFETY ITEMS	29900000-47760-	1/519360	40130371
	Vendor Total: $43.83				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - MARCH	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	538	10130027
		CEMETERY OPER -EXPENSE GEN GOV			
STRUWING-FEBRUARY BURIAL	500.00	GRAVE OPENING	02400100-42290-	538	10130770
	Vendor Total: $2,000.00				
PROVENA ST JOSEPH HOSPITAL					
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM DRUG TESTING	87.50	PROFESSIONAL SERVICES	28900000-42234-	789-60	10130774

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		P & F - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTING	50.00	PROFESSIONAL SERVICES	01600300-42234-	789-60	10130774
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	37.50	PROFESSIONAL SERVICES	07800400-42234-	789-60	10130774
		STREETS - EXPENSE PUBLIC WORKS			
RANDOM DRUG TESTING	160.00	PROFESSIONAL SERVICES	01500300-42234-	789-60	10130774
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM DRUG TESTING	137.50	PROFESSIONAL SERVICES	29900000-42234-	789-60	10130774
		WATER OPER - EXPENSE W&S BUSI			
RANDOM DRUG TESTING	87.50	PROFESSIONAL SERVICES	07700400-42234-	789-60	10130774
	Vendor Total: $560.00				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSION HEARING	210.00	PROFESSIONAL SERVICES	01100100-42234-	02-26-13-a	10130772
	Vendor Total: $210.00				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
CLUTCH	170.00	INVENTORY	29-14220-	706668	29130035
	Vendor Total: $170.00				
RADIO SHACK CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
Y ADAPTER	6.97	SMALL TOOLS & SUPPLIES	07800400-43320-	028125	70130303
	Vendor Total: $6.97				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
2 CYCLE OIL CASE	430.56	INVENTORY	29-14220-	44335	29130277
	Vendor Total: $430.56				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
KNAAK	12.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0069029-IN	20130240
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	24.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0069028-IN	20130239
		POLICE - EXPENSE PUB SAFETY			
PELUSO	75.78	UNIFORMS & SAFETY ITEMS	01200200-47760-	1306905-IN	20130207
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	149.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	0068175-IN	20130260
	Vendor Total: $261.68				
RED WING SHOE STORE					
		P & F - EXPENSE PUBLIC WORKS			
PIERI 3/2/13	170.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	1390000003576	40130389
	Vendor Total: $170.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
HAUSSER LUNCHEON	9.13	TRAVEL/TRAINING/DUES	01400300-47740-	2/15/13 SUPPLIES	40130370
	Vendor Total: $9.13				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 2/22/13	79.97	FUEL	01200200-43340-	065218331302	10130764
	Vendor Total: $79.97				
SIEMENS WATER TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
DIGESTER GAS SAFETY EQUIPMENT	5,029.00	MAINT - TREATMENT FACILITY	07800400-44412-	901125500	70130288
	Vendor Total: $5,029.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF FIRE ALARM REPAIR	632.14	OUTSOURCED INVENTORY	28-14240-	68664439	28130087
	Vendor Total: $632.14				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
TYMCO 600 SB SAV	215.86	INVENTORY	29-14220-	C81503	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN ANCHOR HANDLE	-28.49	INVENTORY	29-14220-	C79954	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN AIR VALVE-SOLENOID	-164.70	INVENTORY	29-14220-	C79955	29130036
		VEHICLE MAINT. BALANCE SHEET			
RETURN GROMMET/LAMP/REFLECTORS	-14.99	INVENTORY	29-14220-	C79956	29130036
	Vendor Total: $7.68				
STANS OFFICE TECHNOLOGIES					
		GS ADMIN - EXPENSE GEN GOV			
12/14/12-3/1/13 B/W & COLOR COPIES	903.17	MAINT - OFFICE EQUIPMENT	01100100-44426-	296763	10130765
	Vendor Total: $903.17				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	23.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1002359	20130272
		POLICE - EXPENSE PUB SAFETY			
FALBO	64.87	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1002245	20130267
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA	103.74	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1001191	20130186
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI	193.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1000803	20130264
	Vendor Total: $385.96				
TERRI MCCOMB					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	56.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-BRANDON	
	Vendor Total: $56.00				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY	250.00	PROFESSIONAL SERVICES	07800400-42234-	15479	10130130
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY FEBRUARY	250.00	PROFESSIONAL SERVICES	07700400-42234-	15479	10130130
		SEWER OPER - EXPENSE W&S BUSI			
2/20/13 UTILITY BILL & UTILITY CHANGES	1,248.61	PROFESSIONAL SERVICES	07800400-42234-	15480	10130768
		WATER OPER - EXPENSE W&S BUSI			
2/20/13 UTILITY BILL & UTILITY CHANGES	1,248.62	PROFESSIONAL SERVICES	07700400-42234-	15480	10130768
	Vendor Total: $2,997.23				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
2 REPLACEMENT VFDS AT WWTP	5,150.00	MAINT - TREATMENT FACILITY	07800400-44412-	003518	70130301
	Vendor Total: $5,150.00				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 3/18/13	293.00	LEASES - NON CAPITAL	01100100-42272-	223029539	10130232
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER LEASE	154.50	LEASES - NON CAPITAL	01200200-42272-	223661414	10130642
	Vendor Total: $447.50				
US NETCOM CORP INC					
		SEWER OPER - EXPENSE W&S BUSI			
HARDWARE AGREEMENT 5/3/13-5/4/14	97.50	PROFESSIONAL SERVICES	07800400-42234-	W- 13987	10130769
		WATER OPER - EXPENSE W&S BUSI			
HARDWARE AGREEMENT 5/3/13-5/4/14	97.50	PROFESSIONAL SERVICES	07700400-42234-	W- 13987	10130769
		SEWER OPER - EXPENSE W&S BUSI			
SOFTWARE SUPPORT 5/3/13-5/4/14	149.50	PROFESSIONAL SERVICES	07800400-42234-	S- 13987	10130769
		WATER OPER - EXPENSE W&S BUSI			
SOFTWARE SUPPORT 5/3/13-5/4/14	149.50	PROFESSIONAL SERVICES	07700400-42234-	S- 13987	10130769
	Vendor Total: $494.00				
VILLAGE OF ALGONQUIN					
		POLICE - EXPENSE PUB SAFETY			
REPLENISH INVESTIGATIONS PETTY CASH	792.07	INVESTIGATIONS	01200200-47770-	2/27/13 REQUEST	10130750
		POLICE - EXPENSE PUB SAFETY			
MEETING DUES / KUZYNOWSKI	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	2/26/13 REQUEST	20130279
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	95.00	TRAVEL/TRAINING/DUES	01300100-47740-	3/8/13 REQUEST	10130775
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	82.20	TRAVEL/TRAINING/DUES	01100100-47740-	3/8/13 REQUEST	10130775

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $984.27				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
FEBRUARY GARBAGE STICKER SALES	1,008.00	AP - GARBAGE STICKERS	01-20104-	2939828-2013-7	10130766
	Vendor Total: $1,008.00				
WELCH BROS INC					
		STREETS - EXPENSE PUBLIC WORKS			
MAN HOLE PARTS	82.00	MATERIALS	01500300-43309-	1436643	50130185
	Vendor Total: $82.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
RATCHET BINDER/SHOVEL HOLDER/LOCK	160.30	INVENTORY	29-14220-	000198321	29130126
	Vendor Total: $160.30				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR/WIRING	26.62	INVENTORY	29-14220-	95371	29130028
		VEHICLE MAINT. BALANCE SHEET			
WIRING	18.37	INVENTORY	29-14220-	95397	29130028
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	44.48	INVENTORY	29-14220-	96092	29130028
		VEHICLE MAINT. BALANCE SHEET			
HUB-BRAKE	111.30	INVENTORY	29-14220-	96108	29130028
		VEHICLE MAINT. BALANCE SHEET			
CORE RETURNS	-80.00	INVENTORY	29-14220-	95411	29130028
	Vendor Total: $120.77				

REPORT TOTAL: $1,603,208.47

Village of Algonquin

List of Bills 4/2/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
W/S BABYSITTING COURSE 1	330.00	RECREATION PROGRAMS	01101100-47701-	2/23/13 CLASS	10130791
	Vendor Total: $330.00				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	74.95	INVENTORY	29-14220-	91163	29130226
		VEHICLE MAINT. BALANCE SHEET			
VALVE WITH FEDEX	232.45	INVENTORY	29-14220-	91133	29130226
		VEHICLE MAINT. BALANCE SHEET			
REPAIR CARLTON MODEL 7500 STUM	1,116.00	OUTSOURCED INVENTORY	29-14240-	90880	29130283
		VEHICLE MAINT. BALANCE SHEET			
REPAIR CARLTON MODEL 7500 STUM	1,960.10	OUTSOURCED INVENTORY	29-14240-	90879	29130284
		VEHICLE MAINT. BALANCE SHEET			
REPAIR MORBARK MOD 2400	6,377.50	OUTSOURCED INVENTORY	29-14240-	90866	29130282
	Vendor Total: $9,761.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 80 REPAIR	81.95	OUTSOURCED INVENTORY	29-14240-	22581	29130299
	Vendor Total: $81.95				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
ANNUAL FEES	14.58	INSURANCE	28900000-41106-	0000268925 FEES	
		CDD - EXPENSE GEN GOV			
ANNUAL FEES	41.67	INSURANCE	01300100-41106-	0000268925 FEES	
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL FEES	34.17	INSURANCE	01100100-41106-	0000268925 FEES	
		P & F - EXPENSE PUBLIC WORKS			
ANNUAL FEES	37.50	INSURANCE	01600300-41106-	0000268925 FEES	
		POLICE - EXPENSE PUB SAFETY			
ANNUAL FEES	195.83	INSURANCE	01200200-41106-	0000268925 FEES	
		PWA - EXPENSE PUB WORKS			
ANNUAL FEES	6.83	INSURANCE	01400300-41106-	0000268925 FEES	
		RECREATION - EXPENSE GEN GOV			
ANNUAL FEES	10.00	INSURANCE	01101100-41106-	0000268925 FEES	
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	34.92	INSURANCE	07800400-41106-	0000268925 FEES	
		STREETS - EXPENSE PUBLIC WORKS			
ANNUAL FEES	58.33	INSURANCE	01500300-41106-	0000268925 FEES	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
ANNUAL FEES	18.75	INSURANCE	29900000-41106-	0000268925 FEES	
		WATER OPER - EXPENSE W&S BUSI			
ANNUAL FEES	47.42	INSURANCE	07700400-41106-	0000268925 FEES	
	Vendor Total: $500.00				
AMERICAN OVERHEAD DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR 19 REPAIR	340.50	OUTSOURCED INVENTORY	28-14240-	82218	28130133
	Vendor Total: $340.50				
APWA CHICAGO METRO CHAPTER					
		PWA - EXPENSE PUB WORKS			
MITCHARD/OLSEN MEMBERSHIP MEETING	60.00	TRAVEL/TRAINING/DUES	01400300-47740-	4/9/13 MEETING	40130407
	Vendor Total: $60.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	593.50	INVENTORY	28-14220-	534335	28130107
	Vendor Total: $593.50				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MATS	25.00	OUTSOURCED INVENTORY	28-14240-	610-7953604	28130001
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7951719	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7951720	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7951722	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7951722	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	19.21	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7951721	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	11.53	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7951721	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	97.33	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7951721	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7951718	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7951718	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7961076	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7961077	40130012
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7961079	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7961079	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	19.14	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7961078	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	11.49	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7961078	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	97.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7961078	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7961075	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7961075	40130032
	Vendor Total: $662.26				
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	28900000-42210-	847658453103	10130807
		CDD - EXPENSE GEN GOV			
2/11/13-3/10/13 847 658-4531	190.20	TELEPHONE	01300100-42210-	847658453103	10130807
		GS ADMIN - EXPENSE GEN GOV			
2/11/13-3/10/13 847 658-4531	792.50	TELEPHONE	01100100-42210-	847658453103	10130807
		P & F - EXPENSE PUBLIC WORKS			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	01600300-42210-	847658453103	10130807
		POLICE - EXPENSE PUB SAFETY			
2/11/13-3/10/13 847 658-4531	1,854.43	TELEPHONE	01200200-42210-	847658453103	10130807
		PWA - EXPENSE PUB WORKS			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	01400300-42210-	847658453103	10130807
		SEWER OPER - EXPENSE W&S BUSI			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	07800400-42210-	847658453103	10130807
		STREETS - EXPENSE PUBLIC WORKS			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	01500300-42210-	847658453103	10130807
		VEHCL MAINT-REVENUE & EXPENSES			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	29900000-42210-	847658453103	10130807
		WATER OPER - EXPENSE W&S BUSI			
2/11/13-3/10/13 847 658-4531	47.55	TELEPHONE	07700400-42210-	847658453103	10130807
		P & F - EXPENSE PUBLIC WORKS			
2/17/13-3/16/13 847Z97-5806	41.77	TELEPHONE	01600300-42210-	847Z97580603	10130819
		PWA - EXPENSE PUB WORKS			
2/17/13-3/16/13 847Z97-5806	41.77	TELEPHONE	01400300-42210-	847Z97580603	10130819
		SEWER OPER - EXPENSE W&S BUSI			
2/17/13-3/16/13 847Z97-5806	41.76	TELEPHONE	07800400-42210-	847Z97580603	10130819
		STREETS - EXPENSE PUBLIC WORKS			
2/17/13-3/16/13 847Z97-5806	41.77	TELEPHONE	01500300-42210-	847Z97580603	10130819
		VEHCL MAINT-REVENUE & EXPENSES			
2/17/13-3/16/13 847Z97-5806	41.77	TELEPHONE	29900000-42210-	847Z97580603	10130819

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
2/17/13-3/16/13 847Z97-5806	41.77	TELEPHONE	07700400-42210-	847Z97580603	10130819
		BLDG MAINT- REVENUE & EXPENSES			
2/17/13-3/16/13 847/R06-1153	62.14	TELEPHONE	28900000-42210-	847R06115303	10130818
		P & F - EXPENSE PUBLIC WORKS			
2/17/13-3/16/13 847/R06-1153	186.51	TELEPHONE	01600300-42210-	847R06115303	10130818
		PWA - EXPENSE PUB WORKS			
2/17/13-3/16/13 847/R06-1153	87.00	TELEPHONE	01400300-42210-	847R06115303	10130818
		SEWER OPER - EXPENSE W&S BUSI			
2/17/13-3/16/13 847/R06-1153	74.65	TELEPHONE	07800400-42210-	847R06115303	10130818
		STREETS - EXPENSE PUBLIC WORKS			
2/17/13-3/16/13 847/R06-1153	186.51	TELEPHONE	01500300-42210-	847R06115303	10130818
		VEHCL MAINT-REVENUE & EXPENSES			
2/17/13-3/16/13 847/R06-1153	49.71	TELEPHONE	29900000-42210-	847R06115303	10130818
		WATER OPER - EXPENSE W&S BUSI			
2/17/13-3/16/13 847/R06-1153	198.94	TELEPHONE	07700400-42210-	847R06115303	10130818
		POLICE - EXPENSE PUB SAFETY			
2/17/13-3/16/13 847Z99-1046	2,144.03	ALARM LINES	01200200-42215-	847Z99104603	10130820
		PWA - EXPENSE PUB WORKS			
2/17/13-3/16/13 847Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104603	10130820
	Vendor Total: $6,569.44				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 3/3/13	21.46	TELEPHONE	28900000-42210-	STATEMENT DATE 3/3	10130806
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 3/3/13	53.65	TELEPHONE	01300100-42210-	STATEMENT DATE 3/3	10130806
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 3/3/13	268.25	TELEPHONE	01100100-42210-	STATEMENT DATE 3/3	10130806
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 3/3/13	21.46	TELEPHONE	01600300-42210-	STATEMENT DATE 3/3	10130806
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 3/3/13	618.67	TELEPHONE	01200200-42210-	STATEMENT DATE 3/3	10130806
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 3/3/13	21.46	TELEPHONE	01400300-42210-	STATEMENT DATE 3/3	10130806
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 3/3/13	195.41	TELEPHONE	07800400-42210-	STATEMENT DATE 3/3	10130806
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 3/3/13	21.46	TELEPHONE	01500300-42210-	STATEMENT DATE 3/3	10130806
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 3/3/13	21.46	TELEPHONE	29900000-42210-	STATEMENT DATE 3/3	10130806
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 3/3/13	196.49	TELEPHONE	07700400-42210-	STATEMENT DATE 3/3	10130806
	Vendor Total: $1,439.77				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUTOMATED LOGIC					
		BUILDING MAINT. BALANCE SHEET			
PUBLIC WORKS HVAC REPAIR	1,440.00	OUTSOURCED INVENTORY	28-14240-	018366	28130132
	Vendor Total: $1,440.00				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
LADDER/LIFT/TREADS/NUTS	582.08	PARTS / FLUIDS - FLEET	29900000-43350-	0145227-IN	29130189
		VEHICLE MAINT. BALANCE SHEET			
PLOW PARTS/SHOE ASSY AND CASTING	2,146.00	INVENTORY	29-14220-	0145329-IN	29130281
	Vendor Total: $2,728.08				
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS STEEL PLATE	840.00	INVENTORY	29-14220-	543971	29130274
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS STEEL PLATE	840.00	INVENTORY	29-14220-	543935	29130275
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS STEEL PLATE	840.00	INVENTORY	29-14220-	543997	29130276
	Vendor Total: $2,520.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CRIMPS	69.75	INVENTORY	29-14220-	00318522	29130191
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	140.50	INVENTORY	29-14220-	00136216	29130141
HOSE ASSEMBLY	202.69	INVENTORY	29-14220-	00136216	29130141
	Vendor Total: $412.94				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
PIPE ADAPTER/CLAMPS	5.92	INVENTORY	29-14220-	2758-218209	29130270
		VEHICLE MAINT. BALANCE SHEET			
ROTOR/PAD/HUB ASSEMBLY	262.00	INVENTORY	29-14220-	2758-218590	29130270
		VEHICLE MAINT. BALANCE SHEET			
AGM BATTERY	273.38	INVENTORY	29-14220-	2758-218624	29130270
		VEHICLE MAINT. BALANCE SHEET			
BLUE ROLL TOWEL	46.48	INVENTORY	29-14220-	2758-218642	29130270
		VEHICLE MAINT. BALANCE SHEET			
FUEL/AIR FILTER/SWAY BAR	27.61	INVENTORY	29-14220-	2758-218712	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN HUB ASSEMBLY	-35.04	INVENTORY	29-14220-	2758-218592	29130270
		VEHICLE MAINT. BALANCE SHEET			
FLASHER/BATTERY	281.77	INVENTORY	29-14220-	2758-218374	29130270
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL FILTERS	123.31	INVENTORY	29-14220-	2758-218383	29130270

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUSE	2.05	INVENTORY	29-14220-	2758-218401	29130270
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD/ROTOR	86.91	INVENTORY	29-14220-	2758-218458	29130270
		VEHICLE MAINT. BALANCE SHEET			
BOSCH WIPE	134.28	INVENTORY	29-14220-	2758-218562	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN ADAPTER/BEARINGS/SEALS	-183.20	INVENTORY	29-14220-	2758-218291	29130270
		VEHICLE MAINT. BALANCE SHEET			
BOSCH WIPES	202.80	INVENTORY	29-14220-	2758-218798	29130270
		VEHICLE MAINT. BALANCE SHEET			
MOUNTING BRACKET	3.39	INVENTORY	29-14220-	2758-218842	29130270
		VEHICLE MAINT. BALANCE SHEET			
BLUE CORAL	35.82	INVENTORY	29-14220-	2758-218843	29130270
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	5.91	INVENTORY	29-14220-	2758-218877	29130270
	Vendor Total: $1,273.39				
CDW LLC					
		PWA - EXPENSE PUB WORKS			
PW STREETS INK	31.13	OFFICE SUPPLIES	01400300-43308-	Z672359	10130779
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM 5200 TONER	177.97	OFFICE SUPPLIES	01100100-43308-	Z673929	10130780
	Vendor Total: $209.10				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
KIT/HARNESS/RC-10 MODULE	624.04	INVENTORY	29-14220-	S14361	29130280
	Vendor Total: $624.04				
CHARLES FULLER					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATING MARCH 2013	185.00	OUTSOURCED INVENTORY	28-14240-	26928	28130088
	Vendor Total: $185.00				
CINTAS FIRST AID & SAFETY					
		CDD - EXPENSE GEN GOV			
FIRST AID SUPPLIES	80.27	UNIFORMS & SAFETY ITEMS	01300100-47760-	5000209430	30130071
	Vendor Total: $80.27				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	237.60	INVENTORY	29-14220-	11042598	29130261
		VEHICLE MAINT. BALANCE SHEET			
LINK/ARM	250.85	INVENTORY	29-14220-	11042412	29130271
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER/CLAMPS/ELBOW	31.17	INVENTORY	29-14220-	11042827	29130271

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUFFLER/CLAMPS/ELBOW	170.85	INVENTORY	29-14220-	11042827	29130271
MUFFLER/CLAMPS/ELBOW	203.95	INVENTORY	29-14220-	11042827	29130271
	Vendor Total: $894.42				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
2/18/13-3/19/13 103 S RANDALL RD ART	12.14	PUBLIC ART	01300100-43362-	9537129042	10130334
		SEWER OPER - EXPENSE W&S BUSI			
2/18/13-3/19/13 BRITTANY HILLS LIFT STAT	33.21	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
2/18/13-3/19/13 - 2 N MAIN RED	36.26	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		STREETS - EXPENSE PUBLIC WORKS			
2/15/13-3/19/13 RATE 25	41.27	ELECTRIC	01500300-42212-	6576007055	40130189
		POLICE - EXPENSE PUB SAFETY			
2/18/13-3/19/13 125 WILBRANDT REAR TOWER	46.80	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 LOWE DR LIFT STATION	56.92	ELECTRIC	07800400-42212-	3027111096	40130023
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 N RIVER LIFT STATION	80.53	ELECTRIC	07800400-42212-	3153024057	40130024
		SEWER OPER - EXPENSE W&S BUSI			
2/18/13-3/19/13 RIVERFRONT LIFT STATION	161.85	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 COPPER OAKS TOWER	188.81	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 N HARRISON LIFT STATION	199.23	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
2/18/13-3/19/13 HILLSIDE BOOSTER	204.42	ELECTRIC	07700400-42212-	5743093053	40130018
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 JACOBS TOWER	213.50	ELECTRIC	07700400-42212-	2355094078	40130016
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 HUNTINGTON BOOSTER	465.80	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-33/19/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40130020
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/19/13 HANSON TOWER	137.51	ELECTRIC	07700400-42212-	1697161042	40130015
2/15/13-3/19/13 HANSON TOWER	190.58	ELECTRIC	07700400-42212-	1697161042	40130015
	Vendor Total: $2,074.13				
CONCEPT TO PROJECT MANAGEMENT LLC					
		STREETS - EXPENSE PUBLIC WORKS			
GASKETS/VALVES/HOSES/PLUGS	346.29	SMALL TOOLS & SUPPLIES	01500300-43320-	22027	50130193
	Vendor Total: $346.29				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
2/12/13-3/12/13 #4111038007 WELL #15	65.98	ELECTRIC	07700400-42212-	0009363032	40130038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
2/12/13-3/12/13 #6653084010 WTP #3	3,996.29	ELECTRIC	07700400-42212-	0009363009	40130040
		STREETS - EXPENSE PUBLIC WORKS			
2/4/13-3/4/13 RATE 23	29,832.62	ELECTRIC	01500300-42212-	0009250780	40130047
	Vendor Total: $33,894.89				
CORPORATE CONCEPTS INC					
		GS ADMIN - EXPENSE GEN GOV			
EXECUTIVE HIGHBACK GLOVE CHAIRS	411.71	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	185867	10130623
EXECUTIVE HIGHBACK GLOVE CHAIRS	456.25	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	185867	10130623
EXECUTIVE HIGHBACK GLOVE CHAIRS	456.25	PRESIDENTS EXPENSES	01100100-47745-	185867	10130623
	Vendor Total: $1,324.21				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
W/S YOGA SESSION 2	411.20	RECREATION PROGRAMS	01101100-47701-	1300-3	10130795
	Vendor Total: $411.20				
DANIEL W KMIECIK					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 9146 REPAIR CURTAINS	95.00	INVENTORY	29-14220-	2/7/13	29130278
		VEHICLE MAINT. BALANCE SHEET			
REPAIR UNIT 950 FRONT SEAT	120.00	OUTSOURCED INVENTORY	29-14240-	3/12/13	29130290
	Vendor Total: $215.00				
DELL MARKETING LP					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA PW PCIE CARDS AUDIO GFX	140.98	WASTEWATER TREATMENT PLANT	12900400-45570-	XJ3T81X23	10130782
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA WTP 2 AND WTP 3 MONITORS	1,076.46	WASTEWATER TREATMENT PLANT	12900400-45570-	XJ3RP9616	10130781
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA PW SERVER RACK MOUNT	2,936.55	WASTEWATER TREATMENT PLANT	12900400-45570-	XJ3W56WN4	10130783
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA WTP 2 AND 3 SERVERS	5,093.08	WASTEWATER TREATMENT PLANT	12900400-45570-	XJ3W573J7	10130784
	Vendor Total: $9,247.07				
DELTA DENTAL OF ILLINOIS					
		GEN FUND BALANCE SHEET			
APRIL PREMIUM MASTER #10899	11,959.28	AP - PR DENTAL INS - CLEARING	01-22142-	MASTER #10899	10130811
	Vendor Total: $11,959.28				
DIXON ENGINEERING INC.					
		W & S IMPR. - EXPENSE W&S BUSI			
PROJ A13561102 REPAIR JACOBS TOWER	5,000.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	11-3289	70130330
	Vendor Total: $5,000.00				
E-HAZARD MANAGEMENT LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INT SERV PAYMENT #1	1,797.00	PROFESSIONAL SERVICES	28900000-42234-	12870	28130056
		BLDG MAINT- REVENUE & EXPENSES			
INT SERV PAYMENT #2	4,275.00	PROFESSIONAL SERVICES	28900000-42234-	12871	28130056
		BLDG MAINT- REVENUE & EXPENSES			
INT SERV PAYMENT #3	1,984.00	PROFESSIONAL SERVICES	28900000-42234-	PAYMENT #3	28130056
	Vendor Total: $8,056.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
SPINDLE/WASHER/BOLT	212.38	INVENTORY	29-14220-	0055234	29130272
		VEHICLE MAINT. BALANCE SHEET			
BELT/TENSIONER/IDLER	427.93	INVENTORY	29-14220-	0055015-1	29130272
		VEHICLE MAINT. BALANCE SHEET			
BOLT/WASHER/NUT	104.90	INVENTORY	29-14220-	0055268	29130272
		VEHICLE MAINT. BALANCE SHEET			
FRONT CURTAIN	231.39	INVENTORY	29-14220-	0055299	29130272
		VEHICLE MAINT. BALANCE SHEET			
PICKUP HEAD/BROOM WITH HUB	44.18	INVENTORY	29-14220-	0055068-1	29130272
PICKUP HEAD/BROOM WITH HUB	2,841.18	INVENTORY	29-14220-	0055068-1	29130272
PICKUP HEAD/BROOM WITH HUB	3,000.00	INVENTORY	29-14220-	0055068-1	29130272
	Vendor Total: $6,861.96				
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 3/8/13	79.07	FUEL	01200200-43340-	7187859226125291303	10130809
	Vendor Total: $79.07				
FBI LEEDA					
		POLICE - EXPENSE PUB SAFETY			
LAINE-2013 ANNUAL DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	1686-13	20130282
	Vendor Total: $50.00				
FIRST BANKCARD					
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMER AIR-MUNIS CONF BOSTON	688.70	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/13	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-MUNIS-CONF REG BOSTON	695.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/13	
		GS ADMIN - EXPENSE GEN GOV			
CROOK-AMAZON.COM-SCHLONEGER IPHONE	33.60	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/18/13	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM-LAINE PRINTER REPAI	157.47	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 3/18/13	
		CDD - EXPENSE GEN GOV			
FARNUM-ILSC-SCHLONEGER MW IDEX REG	95.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 3/18/13	
		CDD - EXPENSE GEN GOV			
FARNUM-ILSC-MW IDEX REG	95.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 3/18/13	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FARNUM-UIC CAMPUS-PARKING ILSC EVENT	12.75	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 3/18/13	
GOCK-ART STONE COSTUMES-DANCE RECIT/	11.99	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/18/13	
GOCK-HOBBY LOBBY-W/S KIDDIE COOKS	17.94	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/18/13	
KUZYNOWSKI-MAG INSTRUMENT-REPAIR FLS	248.15	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 3/18/13	
LAINE-SPEEDWAY-FUEL	38.97	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	CLOSING DATE 3/18/13	
LAINE-BP-FUEL	45.30	**POLICE - EXPENSE PUB SAFETY** FUEL	01200200-43340-	CLOSING DATE 3/18/13	
LUDWIG-LOWES-MAILBOX	21.51	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 3/18/13	
LUDWIG-DISPLAYS2GO.COM-CEMETERY BRC	19.10	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 3/18/13	
MITCHARD-PRICELINE.COM-AIRFARE FEMA	379.80	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-PRICELINE.COM-KILCULLEN AIRF/	379.80	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/18/13	
MITCHARD-SALS PIZZA-HAUSSERS 30TH ANN	455.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-OFFICE DEPOT-BINDERS FEMA M	12.76	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-GUEST SERVICES-FEMA TWO ME/	125.20	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-GUEST SERVICES-FEMA TWO ME/	125.20	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/18/13	
MITCHARD-SAM ADAMS-TWO MEALS	13.08	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-SAM ADAMS-TWO MEALS	13.07	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/18/13	
MITCHARD-UNTD AIR-TWO BAGGAGE FEES	25.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/18/13	
MITCHARD-UNTD AIR-TWO BAGGAGE FEES	25.00	**STREETS - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/18/13	
OLSEN-FORESTRY EQUIP OF VA-FREIGHT	18.85	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/18/13	
OLSEN-KENT INDUSTRIES-3RB2016-2SBO	118.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/18/13	
OLSEN-KENT INDUSTRIES-3RT1017-1AK61 SIE	114.22	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/18/13	
OLSEN-SEARS PARTS DIRECT-WEBER A-CAP	29.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	CLOSING DATE 3/18/13	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLSEN-ASE-BLUE SEAL CERT	65.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/18/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-APWA-CPFP EXAM APPL	500.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/18/13	
		VEHICLE MAINT. BALANCE SHEET			
OLSEN-AEC FIRE SAFETY-DAMPER VIBR RUB	28.00	INVENTORY	29-14220-	CLOSING DATE 3/18/13	
		CDD - EXPENSE GEN GOV			
PORTER-IPASS-AUTOREPLENISH IPASS	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/18/13	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-HOBBY LOBBY-VIL MGR RETIREME	110.49	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/13	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICL-SUGAR HILLS BAKERY-COOKIES AT \	42.45	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/13	
		POLICE - EXPENSE PUB SAFETY			
URBAN-COPS INC-ILEAP VEHICLE DECALS	126.00	PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 3/18/13	
		POLICE - EXPENSE PUB SAFETY			
URBAN-JIMMY JOHNS-3/1/13 LUNCHEON	84.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/18/13	
		GS ADMIN - EXPENSE GEN GOV			
WALKER-GUEST SERVICES-FEMA MEAL PLAN	125.20	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-BUYPASS VIRT TERM-UPGRADE LIC	250.00	CAPITAL PURCHASE	07800400-45590-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-BOURBON STREET-HALLAERT/RYTE	21.66	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-HOOTERS-HALLAERT/RYTER MEALS	33.51	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-TILTED KILT-HALLAERT/RYTER MEA	29.03	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-DENNYS-HALLAERT/RYTER MEALS	24.30	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-CIRCLE K-HALLAERT/RYTER FUEL	40.00	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-COURTYARD MARRIOTT-HALLAERT.	501.93	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-GURNEYS SEED-LANDSCP WWTF	231.85	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 3/18/13	
		SEWER OPER - EXPENSE W&S BUSI			
WARMUS-TERRITORIAL SEED-LANDSCP MATE	161.85	MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 3/18/13	
		PWA - EXPENSE PUB WORKS			
ZIMMERMAN-PRECISION MIDWEST-REPAIR G	866.65	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 3/18/13	
	Vendor Total: $7,297.84				
FORCE AMERICA DIST INC					
		STREETS - EXPENSE PUBLIC WORKS			
KEY CALIBRATION/SUPERVISOR	286.65	SMALL TOOLS & SUPPLIES	01500300-43320-	04140087	50130188
		VEHICLE MAINT. BALANCE SHEET			
FEEDBACK SENSOR COUPLER	348.84	INVENTORY	29-14220-	04140276	29130230

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $635.49				
FOSTER COACH SALES, INC.					
SOUTHCO LATCH	15.20	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9896	29130015
B/MP SENSOR	71.25	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9897	29130015
	Vendor Total: $86.45				
G & O THERMAL SUPPLY COMPANY					
SEAL KIT	651.23	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	881137	28130127
	Vendor Total: $651.23				
GARY HALLAERT					
NSWWA MEETING	15.00	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	LUNCHEON 3/14/13	70130332
	Vendor Total: $15.00				
GCI CONSOLIDATED LLC					
BREAKFAST WITH THE BUNNY	482.14	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	FINAL CHARGES	10130802
	Vendor Total: $482.14				
GENERAL PUMP & MACHINERY					
GBT WASHWATER PUMP	2,680.97	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	S-133230109	70130308
	Vendor Total: $2,680.97				
GRAINGER					
FLOODLIGHT	303.30	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9075999384	28130121
PAINT MARKER	60.75	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9080278154	28130121
PERMANENT MARKERS	77.19	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9080775126	28130121
MAGNETIC MOUNT HOOK	56.90	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9083514001	28130121
CHART TAPE	18.54	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9083716846	28130121
V BELT	8.83	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9092079764	28130121
V BELTS	12.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9092274365	28130121
FILTERS	73.92	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9089672274	28130121
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HALIDE LAMPS	76.69	INVENTORY	28-14220-	9092274308	28130121
		BUILDING MAINT. BALANCE SHEET			
FLUORESCENT LAMPS	125.28	INVENTORY	28-14220-	9089997291	28130121
		BUILDING MAINT. BALANCE SHEET			
RELAY POLE	153.45	INVENTORY	28-14220-	9087373644	28130121
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	168.00	INVENTORY	28-14220-	9092274357	28130121
		BUILDING MAINT. BALANCE SHEET			
BALLASTS/LAMPS	193.86	INVENTORY	28-14220-	9090383804	28130121
		BUILDING MAINT. BALANCE SHEET			
CLEANER PADS	287.80	INVENTORY	28-14220-	9092274373	28130121
		BUILDING MAINT. BALANCE SHEET			
HALIDE LAMPS	372.12	INVENTORY	28-14220-	9089997309	28130121
		BLDG MAINT- REVENUE & EXPENSES			
LAMP RECYCLING KITS	45.46	SMALL TOOLS & SUPPLIES	28900000-43320-	9082025496	28130076
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KITS	176.90	INVENTORY	28-14220-	9082025496	28130076
		STREETS - EXPENSE PUBLIC WORKS			
HEAT FAN	113.50	SMALL TOOLS & SUPPLIES	01500300-43320-	9080278162	50130192
		SEWER OPER - EXPENSE W&S BUSI			
GBT WASH WATER PUMP GASKETS	13.68	MAINT - TREATMENT FACILITY	07800400-44412-	9082025512	70130316
	Vendor Total: $2,339.09				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
BOLT/NUT/WASHER	103.20	INVENTORY	29-14220-	185613	29130192
	Vendor Total: $103.20				
GSM FILTRATION INC					
		SEWER OPER - EXPENSE W&S BUSI			
BFP BELTS	1,799.00	MAINT - TREATMENT FACILITY	07800400-44412-	155	70130317
	Vendor Total: $1,799.00				
HAROLD JAMES BREWER					
		WATER OPER - EXPENSE W&S BUSI			
DUPLICATE KEYS	8.00	SMALL TOOLS & SUPPLIES	07700400-43320-	030103	70130331
	Vendor Total: $8.00				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DUST CAP/BUSHING	23.10	SMALL TOOLS & SUPPLIES	07800400-43320-	893057	70130327
		SEWER OPER - EXPENSE W&S BUSI			
ALUMINUM DUST CAP	45.08	SMALL TOOLS & SUPPLIES	07800400-43320-	893985	70130327
		SEWER OPER - EXPENSE W&S BUSI			
HANDLE/CUPS	91.90	SMALL TOOLS & SUPPLIES	07800400-43320-	899713	70130326
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOAT SWITCH	263.83	MAINT - LIFT STATION	07800400-44414-	889583	70130311
		SEWER OPER - EXPENSE W&S BUSI			
DRUM SCALES	3,508.20	MAINT - TREATMENT FACILITY	07800400-44412-	903263	70130313
	Vendor Total: $3,932.11				
HEALTHCARE SERVICE CORP					
		GEN FUND BALANCE SHEET			
APRIL HEALTH PREMIUM	138,675.26	AP - PR HEALTH INS - CLEARING	01-22141-	273857	10130810
	Vendor Total: $138,675.26				
HERITAGE CRYSTAL CLEAN					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SOLVENT	209.32	INVENTORY	29-14220-	12405286	29130293
	Vendor Total: $209.32				
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
ORING/SEALS/TUBING	275.05	INVENTORY	29-14220-	280533	29130235
	Vendor Total: $275.05				
HYDROAIRE SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
BNR MIXER INSPECTIONS	1,780.00	MAINT - TREATMENT FACILITY	07800400-44412-	7565	70130336
	Vendor Total: $1,780.00				
IDES					
		GS ADMIN - EXPENSE GEN GOV			
3RD/4TH QTR 2012 + INTEREST	45.47	SUI	01100100-41105-	DOC 0631063506	
	Vendor Total: $45.47				
IL DEPT OF AGRICULTURE					
		POLICE - EXPENSE PUB SAFETY			
TRUCK SCALES CALIBRATED	800.00	PROFESSIONAL SERVICES	01200200-42234-	5C000223	20130287
	Vendor Total: $800.00				
ILLINOIS STATE POLICE					
		GEN FUND REVENUE - GEN GOV			
F/P FEBRUARY ACTIVITY	30.00	LICENSES	01000100-32085-	COST CENTER 5283	10130805
	Vendor Total: $30.00				
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/14/13 LUNCHEON	70130333
	Vendor Total: $15.00				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
FEB 21-MAR 28, 2013	430.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA TONING	10130803
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FEB 20-MAR 27, 2013	258.00	RECREATION PROGRAMS	01101100-47701-	ZUMBA FITNESS	10130803
	Vendor Total: $688.00				
JOY MONTGOMERY					
		POLICE - EXPENSE PUB SAFETY			
DR ORDERED WORK STATION	479.00	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	ERGOTRON 2/26/13	20130286
	Vendor Total: $479.00				
JULIE RICHTER					
		RECREATION - EXPENSE GEN GOV			
NISRA REIMBURSEMENT	152.00	RECREATION PROGRAMS	01101100-47701-	PROGRAMS-DANIEL	
	Vendor Total: $152.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 3/15/13	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 3/21/13	10130244
	Vendor Total: $28.92				
KOVATCH MOBILE EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
PV SWITCH	37.33	INVENTORY	29-14220-	pa 133100	29130108
	Vendor Total: $37.33				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
W/S COMPUTER SESSION 2	495.00	RECREATION PROGRAMS	01101100-47701-	35846-47	10130804
	Vendor Total: $495.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
NUTS/BOLTS/FUSES	290.45	INVENTORY	29-14220-	9301484935	29130221
		VEHICLE MAINT. BALANCE SHEET			
DRILL BITS	202.51	INVENTORY	29-14220-	9301491777	29130221
DRILL BITS	296.02	INVENTORY	29-14220-	9301491777	29130221
	Vendor Total: $788.98				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRIVE FLANGE GASKETS	12.96	INVENTORY	29-14220-	811296	29130030
		VEHICLE MAINT. BALANCE SHEET			
HOSE/ELBOW	62.66	INVENTORY	29-14220-	811391	29130030
		VEHICLE MAINT. BALANCE SHEET			
AIR BRAKE UNION	19.50	INVENTORY	29-14220-	811484	29130030
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE WIRE/SWIVEL	154.40	INVENTORY	29-14220-	811487	29130030
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR BRAKE UNION	58.50	INVENTORY	29-14220-	811524	29130030
		VEHICLE MAINT. BALANCE SHEET			
SCREW PIN SHACKLE	3.80	INVENTORY	29-14220-	812213	29130030
SCREW PIN SHACKLE	7.16	INVENTORY	29-14220-	812213	29130030
	Vendor Total: $318.98				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	310408	70130236
		WATER OPER - EXPENSE W&S BUSI			
TESTING SAMPLES/COLILERT COLIFORM	430.00	PROFESSIONAL SERVICES	07700400-42234-	1301037	70130236
	Vendor Total: $490.00				
MCHENRY CNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
S CURVE LIGHTING 11/13/13-2/15/13	216.20	ELECTRIC	01500300-42212-	6003	40130391
	Vendor Total: $216.20				
MCHENRY COUNTY RECORDER					
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-FEBRUARY	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 2/28/13	10130814
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	140.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 2/28/13	10130814
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-FEBRUARY	140.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 2/28/13	10130814
	Vendor Total: $320.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
PLUG/TEFLON PASTE/TEES	14.29	SMALL TOOLS & SUPPLIES	01500300-43320-	13294	50130190
		STREETS - EXPENSE PUBLIC WORKS			
PIPE/ADAPTER/PLUG/PVC/BUSHING	64.11	SMALL TOOLS & SUPPLIES	01500300-43320-	13465	50130189
	Vendor Total: $78.40				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	1,227.43	MATERIALS	03900300-43309-	5400118524	40130402
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	1,266.61	MATERIALS	03900300-43309-	5400122484	40130397
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	2,673.96	MATERIALS	03900300-43309-	5400123511	40130404
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	5,271.75	MATERIALS	03900300-43309-	5400119703	40130401
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	6,521.25	MATERIALS	03900300-43309-	5400117540	40130399
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	7,944.60	MATERIALS	03900300-43309-	5400116426	40130398

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	13,428.28	MATERIALS	03900300-43309-	5400118523	40130400
	Vendor Total: $38,333.88				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
STRAIGHT CABLE/BATTERIES	483.00	SMALL TOOLS & SUPPLIES	01200200-43320-	91233450	20130281
	Vendor Total: $483.00				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	65.87	INVENTORY	29-14220-	773501	29130034
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	5.89	INVENTORY	29-14220-	774054	29130034
		VEHICLE MAINT. BALANCE SHEET			
FUEL PUMP ASSEMBLY	163.24	INVENTORY	29-14220-	774110	29130034
		VEHICLE MAINT. BALANCE SHEET			
WW VACUUM TUBING	12.90	INVENTORY	29-14220-	774362	29130034
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE DEPOSIT	-27.50	INVENTORY	29-14220-	773177	29130034
	Vendor Total: $220.40				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
1/10/13-3/14/13 WWTF	1.58	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130357
		SWIMMING POOL -EXPENSE GEN GOV			
2/4/13-3/6/13 599 LONGWOOD BATH HOUSE	23.93	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130715
		WATER OPER - EXPENSE W&S BUSI			
2/11/13-3/13/13 WTP #1	706.77	NATURAL GAS	07700400-42211-	44-94-777-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
2/12/13-3/13/13 DIGESTER BLDG	493.14	NATURAL GAS	07800400-42211-	93-54-73-1000 7	40130030
2/12/13-3/13/13 DIGESTER BLDG	1,270.83	NATURAL GAS	07800400-42211-	93-54-73-1000 7	40130030
		WATER OPER - EXPENSE W&S BUSI			
11/6/12-3/11/13 WTP #3	2,574.91	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
	Vendor Total: $5,071.16				
NORTHERN KEY & LOCK INC					
		BUILDING MAINT. BALANCE SHEET			
KEY	3.00	INVENTORY	28-14220-	81601	28130126
		BUILDING MAINT. BALANCE SHEET			
KEYS	50.00	INVENTORY	28-14220-	81576	28130126
	Vendor Total: $53.00				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
DISC PADS/OIL SEALS	416.67	INVENTORY	29-14220-	314510	29130174
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUMPER CENTER/PANEL GRILL	1,057.91	INVENTORY	29-14220-	314982	29130297
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR/CONDENSER	1,588.27	INVENTORY	29-14220-	314879	29130298
	Vendor Total: $3,062.85				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
FRAMES - HR	119.92	OFFICE SUPPLIES	01100100-43308-	648996503001	10130138
	Vendor Total: $119.92				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
SLIMLINE PAPER	24.00	OFFICE SUPPLIES	01300100-43308-	190369	30130005
		GS ADMIN - EXPENSE GEN GOV			
FLAGS/PAPER/CHAIRMAT	114.90	OFFICE SUPPLIES	01100100-43308-	193242	10130063
		GS ADMIN - EXPENSE GEN GOV			
MARKERS/PAPER/CANNED AIR	112.53	OFFICE SUPPLIES	01100100-43308-	339500	10130063
		CDD - EXPENSE GEN GOV			
WIRELESS MOUSE	30.02	OFFICE SUPPLIES	01300100-43308-	480923	30130005
		CDD - EXPENSE GEN GOV			
PAPER/MOUSE PAD/TAPE/PAPER CLIPS	100.43	OFFICE SUPPLIES	01300100-43308-	479119	30130005
		PWA - EXPENSE PUB WORKS			
PLANNER	26.65	OFFICE SUPPLIES	01400300-43308-	177511	40130392
		PWA - EXPENSE PUB WORKS			
ENVELOPES/MARKERS/PAPER	95.10	OFFICE SUPPLIES	01400300-43308-	155453	40130392
	Vendor Total: $503.63				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS-SVEC	20.00	RECREATION PROGRAMS	01000100-34410-	1900-FIRST AID CLASS	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS-YOUNG	32.00	RECREATION PROGRAMS	01000100-34410-	2424-2 VOLLEYBALL LG	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS-NUNEZ	38.00	RECREATION PROGRAMS	01000100-34410-	1600-1 TERRIFIC TWOS	
		SWIMMING POOL REVENUE-GEN GOV			
CHANGED MIND-THAKKAR	48.00	SWIMMING LESSONS	05000100-34520-	2104-1 SWIM LESSON	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS-EVANS	95.00	RECREATION PROGRAMS	01000100-34410-	1420-7 BASEBALL PTCH	
	Vendor Total: $233.00				
OVERHEAD GARAGE DOOR					
		BUILDING MAINT. BALANCE SHEET			
DOOR #29 REPAIR	388.10	OUTSOURCED INVENTORY	28-14240-	45180	28130070
	Vendor Total: $388.10				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PREMIUM WINTER BLEND DIESEL	3,897.26	FUEL INVENTORY	29-14200-	485029	29130257
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,551.08	FUEL INVENTORY	29-14200-	653117	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	2,783.93	FUEL INVENTORY	29-14200-	653118	29130257
	Vendor Total: $10,232.27				
PARENT PETROLEUM INC					
		VEHICLE MAINT. BALANCE SHEET			
CASTROL/DOMINION OIL	872.68	INVENTORY	29-14220-	729842	29130212
CASTROL/DOMINION OIL	4,113.34	INVENTORY	29-14220-	729842	29130212
	Vendor Total: $4,986.02				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 12/30/12-3/30/13	612.00	LEASES - NON CAPITAL	01100100-42272-	1654104-MR13	10130817
	Vendor Total: $612.00				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	486.00	CHEMICALS	07800400-43342-	787119	70130006
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	1,944.00	CHEMICALS	07800400-43342-	787339	70130006
	Vendor Total: $2,430.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	209.32	INVENTORY	29-14220-	640007039	29130044
TIRES	315.72	INVENTORY	29-14220-	640007039	29130044
		VEHICLE MAINT. BALANCE SHEET			
TIRES	681.00	INVENTORY	29-14220-	640007214	29130242
		VEHICLE MAINT. BALANCE SHEET			
TIRES	676.00	INVENTORY	29-14220-	640007406	29130242
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,717.56	INVENTORY	29-14220-	640008263	29130242
		VEHICLE MAINT. BALANCE SHEET			
RETURN TIRES	-2,683.90	INVENTORY	29-14220-	640002936	29130242
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,717.56	INVENTORY	29-14220-	640008265	29130242
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEE	35.00	INVENTORY	29-14220-	640008474	29130242
		VEHICLE MAINT. BALANCE SHEET			
TIRES	223.32	INVENTORY	29-14220-	640008438	29130242
		VEHICLE MAINT. BALANCE SHEET			
TIRES	402.04	INVENTORY	29-14220-	640008411	29130242
	Vendor Total: $3,293.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTMASTER ALGONQUIN					
		RECREATION - EXPENSE GEN GOV			
2013 SUMMER BROCHURE	1,800.00	POSTAGE	01101100-43317-	POSTAGE	10130812
	Vendor Total: $1,800.00				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
GAMMA SPECTROSCOPY/NITROGEN	453.00	PROFESSIONAL SERVICES	07800400-42234-	1300949	70130334
	Vendor Total: $453.00				
PRINCIPAL LIFE					
		GEN FUND BALANCE SHEET			
APRIL 2013 H43685-1	3,853.24	AP - PR LIFE INS - CLEARING	01-22143-	H43685-1	
	Vendor Total: $3,853.24				
PRO SAFETY					
		SEWER OPER - EXPENSE W&S BUSI			
BUCKLE BOOTS/ANTI FOG GLASSES	74.21	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/747580	40130393
		WATER OPER - EXPENSE W&S BUSI			
BUCKLE BOOTS/ANTI FOG GLASSES	74.20	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/747580	40130393
		PWA - EXPENSE PUB WORKS			
BUCKLE BOOT	19.95	UNIFORMS & SAFETY ITEMS	01400300-47760-	2/748460	40130396
	Vendor Total: $168.36				
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
HARNESS FOR PUMP	208.39	INVENTORY	29-14220-	707327	29130035
	Vendor Total: $208.39				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
GASKET/CARBURETOR/JOINT	18.79	INVENTORY	29-14220-	44542	29130031
		VEHICLE MAINT. BALANCE SHEET			
DRIVER	12.03	INVENTORY	29-14220-	44572	29130031
		VEHICLE MAINT. BALANCE SHEET			
STIHL HEAD	36.99	INVENTORY	29-14220-	44580	29130031
		VEHICLE MAINT. BALANCE SHEET			
STARTER	47.32	INVENTORY	29-14220-	44504	29130031
		VEHICLE MAINT. BALANCE SHEET			
GEAR HEAD/GASKET	216.48	OUTSOURCED INVENTORY	29-14240-	44549	29130288
		STREETS - EXPENSE PUBLIC WORKS			
PRUNER SAW/GEAR BOX LUBE/CHAIN	588.84	SMALL TOOLS & SUPPLIES	01500300-43320-	44617	50130194
	Vendor Total: $920.45				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1306747-IN	20130276

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	6.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	1307046-IN	20130276
		POLICE - EXPENSE PUB SAFETY			
SUTRICK	108.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	1308407-IN	20130233
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	162.38	UNIFORMS & SAFETY ITEMS	01200200-47760-	1307929-IN	20130275
	Vendor Total: $347.37				
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
MILLER 3/4/13	87.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003582	40130394
		WATER OPER - EXPENSE W&S BUSI			
MILLER 3/4/13	87.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003582	40130394
		SEWER OPER - EXPENSE W&S BUSI			
JONAS 3/6/13	87.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1390000003582	40130394
		WATER OPER - EXPENSE W&S BUSI			
JONAS 3/6/13	87.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	1390000003582	40130394
	Vendor Total: $350.00				
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RECORE RADIATOR UNIT 530	528.00	OUTSOURCED INVENTORY	29-14240-	E023200	29130291
	Vendor Total: $528.00				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
IACP/SACOP MID YEAR TRAINING	673.49	TRAVEL/TRAINING/DUES	01200200-47740-	3/12/13 LODGING	20130285
	Vendor Total: $673.49				
SHAWN HURTIG					
		PWA - EXPENSE PUB WORKS			
ISAWWA-WATERCON	113.37	TRAVEL/TRAINING/DUES	01400300-47740-	3/19/13 LODGING	40130405
		PWA - EXPENSE PUB WORKS			
ISAWWA-WATERCON	49.99	TRAVEL/TRAINING/DUES	01400300-47740-	03/19/13 FUEL	40130405
		PWA - EXPENSE PUB WORKS			
ISAWWA-WATERCON	13.70	TRAVEL/TRAINING/DUES	01400300-47740-	03/18/13 MEAL	40130405
		PWA - EXPENSE PUB WORKS			
ISAWWA-WATERCON	3.25	TRAVEL/TRAINING/DUES	01400300-47740-	03/18/13 TOLLS	40130405
	Vendor Total: $180.31				
SNAP ON TOOLS					
		VEHCL MAINT-REVENUE & EXPENSES			
DIAGONAL CUTTER	41.75	SMALL TOOLS & SUPPLIES	29900000-43320-	2/28/13	29130289
	Vendor Total: $41.75				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
W/S CLASSES	640.00	RECREATION PROGRAMS	01101100-47701-	1723	10130786
	Vendor Total: $640.00				
SPRING HILL FORD					
WIRE ASSEMBLY	35.46	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	317230	29130037
PUMP ASSEMBLY	213.77	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	317058	29130037
	Vendor Total: $249.23				
STATE OF IL FIRE MARSHAL					
BOILER TEST	95.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	9490081	28130050
	Vendor Total: $95.00				
STEINER ELECTRIC COMPANY					
LAMP	28.56	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	S004246503.001	28130005
	Vendor Total: $28.56				
STREICHERS					
FALBO	31.85	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1005840	20130268
DROSOS	96.68	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1005881	20130273
STACHURA	785.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1003559	20130242
PELAYO	550.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	I1004326	20130241
	Vendor Total: $1,463.53				
SYNAGRO CENTRAL					
SLUDGE REMOVAL	6,363.50	**SEWER OPER - EXPENSE W&S BUSI** SLUDGE REMOVAL	07800400-42262-	20-111681	70130205
	Vendor Total: $6,363.50				
TASER INTERNATIONAL					
X26 RETURN BLACK/SILVER DPM	570.00	**POLICE - EXPENSE PUB SAFETY** PROFESSIONAL SERVICES	01200200-42234-	SI1314888	20130288
	Vendor Total: $570.00				
THE ENCOMPASS GAS GROUP INC					
FASTIPS/BATTERIES	42.13	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	03044559	29130167
ACETYLENE/ARGON/OXYGEN/PROPANE	75.53	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	03047112	29130167
	Vendor Total: $117.66				
TIM SCHLONEGER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/SCHMITT MCHENRY COUNTY (	136.70	TRAVEL/TRAINING/DUES	01100100-47740-	3/13/13 HOTEL/MEALS	10130813
SCHLONEGER/SCHMITT MCHENRY COUNTY (	136.70	PRESIDENTS EXPENSES	01100100-47745-	3/13/13 HOTEL/MEALS	10130813
	Vendor Total: $273.40				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
ICE MELT	1,447.95	INVENTORY	28-14220-	17260	28130130
		BUILDING MAINT. BALANCE SHEET			
CUPS/TOWELS/TISSUE/LINERS/GLOVES	1,375.00	INVENTORY	28-14220-	17303	28130131
	Vendor Total: $2,822.95				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	190,115.67	CAPITAL IMPROVEMENTS	04900300-45593-S1014	105771	40130395
	Vendor Total: $190,115.67				
TRI-R SYSTEMS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
SCADA IMPROVEMENTS	140,750.00	WASTEWATER TREATMENT PLANT	12900400-45570-	003546	70130323
	Vendor Total: $140,750.00				
TRI-STATE CARPET & DECORATING INC					
		BUILDING MAINT. BALANCE SHEET			
PUBLIC WORKS FLOOR REPAIR	2,712.50	OUTSOURCED INVENTORY	28-14240-	CG305499	28130105
	Vendor Total: $2,712.50				
TURNING SHORE LLC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 612 REPAIR	664.60	OUTSOURCED INVENTORY	29-14240-	4926	29130294
		VEHICLE MAINT. BALANCE SHEET			
UNIT 612 REPAIR	2,007.60	OUTSOURCED INVENTORY	29-14240-	4925	29130295
	Vendor Total: $2,672.20				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
SIGNATURE CHANGE-NEW VILLAGE MGR	325.00	PROFESSIONAL SERVICES	01100100-42234-	045-82507	10130808
	Vendor Total: $325.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
TWIST LOCK HALOGEN ASSEMBLY	32.95	INVENTORY	29-14220-	9239	29130279
		VEHICLE MAINT. BALANCE SHEET			
ANTENNA/CABLE	34.85	INVENTORY	29-14220-	9241	29130279
		VEHICLE MAINT. BALANCE SHEET			
MOBILE RADIO/CABLE/PROGRAMMING	98.00	INVENTORY	29-14220-	9218	29130231
MOBILE RADIO/CABLE/PROGRAMMING	432.90	INVENTORY	29-14220-	9218	29130231
	Vendor Total: $598.70				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
2/14/13-3/13/13	112.64	TELEPHONE	28900000-42210-	9701539929	10130816
		CDD - EXPENSE GEN GOV			
2/14/13-3/13/13	321.22	TELEPHONE	01300100-42210-	9701539929	10130816
		GEN NONDEPT - EXPENSE GEN GOV			
2/14/13-3/13/13	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9701539929	10130816
		GS ADMIN - EXPENSE GEN GOV			
2/14/13-3/13/13	515.77	TELEPHONE	01100100-42210-	9701539929	10130816
		P & F - EXPENSE PUBLIC WORKS			
2/14/13-3/13/13	232.08	TELEPHONE	01600300-42210-	9701539929	10130816
		POLICE - EXPENSE PUB SAFETY			
2/14/13-3/13/13	352.58	TELEPHONE	01200200-42210-	9701539929	10130816
		PWA - EXPENSE PUB WORKS			
2/14/13-3/13/13	258.18	TELEPHONE	01400300-42210-	9701539929	10130816
		RECREATION - EXPENSE GEN GOV			
2/14/13-3/13/13	59.94	TELEPHONE	01101100-42210-	9701539929	10130816
		SEWER OPER - EXPENSE W&S BUSI			
2/14/13-3/13/13	262.49	TELEPHONE	07800400-42210-	9701539929	10130816
		STREETS - EXPENSE PUBLIC WORKS			
2/14/13-3/13/13	240.13	TELEPHONE	01500300-42210-	9701539929	10130816
		VEHCL MAINT-REVENUE & EXPENSES			
2/14/13-3/13/13	172.28	TELEPHONE	29900000-42210-	9701539929	10130816
		WATER OPER - EXPENSE W&S BUSI			
2/14/13-3/13/13	262.49	TELEPHONE	07700400-42210-	9701539929	10130816
	Vendor Total: $2,790.70				
VICTORIAN ROSE GARDEN BED & BREAKFAST					
		RECREATION - EXPENSE GEN GOV			
W/S MANNERS CLASS	24.00	RECREATION PROGRAMS	01101100-47701-	1702-2	10130790
	Vendor Total: $24.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S KIDDIE COOKS SUPPLIES	8.11	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/13	10130738
		GS ADMIN - EXPENSE GEN GOV			
SUPPLIES FOR W GANEK'S RETIREMENT	6.43	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/13	10130771
		RECREATION - EXPENSE GEN GOV			
KIDDIE COOKS SUPPLIES	17.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/13	10130756
		RECREATION - EXPENSE GEN GOV			
KIDDIE COOKS SUPPLIES	3.80	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/13	10130776
	Vendor Total: $35.34				
WASTE MANAGEMENT					
		GS ADMIN - EXPENSE GEN GOV			
BATTERY BUCKETS	279.90	ENVIRONMENTAL PROGRAMS	01100100-47743-	0609229	10130796

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $279.90				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE - WELLS	7,490.00	MAINT - WELLS	07700400-44418-	13-02-112	70130153
MAINTENANCE - WELLS	8,240.00	MAINT - WELLS	07700400-44418-	13-02-112	70130153
	Vendor Total: $15,730.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
RATCHET BINDER/SHOVEL HOLDER	181.70	INVENTORY	29-14220-	000198456	29130126
	Vendor Total: $181.70				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
HEX BOLT	14.34	INVENTORY	29-14220-	96442	29130028
		VEHICLE MAINT. BALANCE SHEET			
AUX MODULE/CORE DEPOSIT	159.04	INVENTORY	29-14220-	96446	29130028
	Vendor Total: $173.38				
WINZER CORPORATION					
		BUILDING MAINT. BALANCE SHEET			
ISI RED SKYE ALL SURFCE	537.68	INVENTORY	28-14220-	4585855	28130128
	Vendor Total: $537.68				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS FEB/CREDIT CARD FEE	138.98	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	883647	10130797
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS FEB/CREDIT CARD FEE	15,304.50	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	883647	10130797
	Vendor Total: $15,443.48				
ZIEGLERS ACE HARDWARE					
		VEHICLE MAINT. BALANCE SHEET			
FASTENERS	14.22	INVENTORY	29-14220-	022729	29130003
		BUILDING MAINT. BALANCE SHEET			
SPA HOSE	45.48	INVENTORY	28-14220-	022682	28130007
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/DOOR STOP/LIGHTER/NOZZLE	37.95	SMALL TOOLS & SUPPLIES	07800400-43320-	22683	70130325
		WATER OPER - EXPENSE W&S BUSI			
KEYS	4.58	SMALL TOOLS & SUPPLIES	07700400-43320-	22624	70130012
		WATER OPER - EXPENSE W&S BUSI			
RETURN KEYS	-4.58	SMALL TOOLS & SUPPLIES	07700400-43320-	22629	70130012
	Vendor Total: $97.65				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOL	4,097.50	LEGAL SERVICES	01200200-42230-	102870	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	150.00	LEGAL SERVICES	01200200-42230-	102870	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMM	562.50	LEGAL SERVICES	01300100-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	262.50	LEGAL SERVICES	01100100-42230-	102870	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	75.00	LEGAL SERVICES	01200200-42230-	102870	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	75.00	LEGAL SERVICES	01400300-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	412.50	LEGAL SERVICES	01100100-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY & FINCL MATTERS	1,162.50	LEGAL SERVICES	01100100-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	1,350.00	LEGAL SERVICES	01100100-42230-	102870	
		WATER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	187.50	LEGAL SERVICES	07700400-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	112.50	LEGAL SERVICES	01100100-42230-	102870	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	900.00	LEGAL SERVICES	01200200-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,762.50	LEGAL SERVICES	01100100-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR VIOLATIONS	2,257.50	LEGAL SERVICES	01100100-42230-	102870	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	2,025.00	LEGAL SERVICES	04900300-42230-	102870	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS-COSTS ADVANCED	383.00	LEGAL SERVICES	04900300-42230-	102870	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOL-MUNICIPAL COURT	275.00	LEGAL SERVICES	01300100-42230-	102870	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOL-MUNICIPAL COURT	495.00	LEGAL SERVICES	01200200-42230-	102870	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	112.50	LEGAL SERVICES	01300100-42230-	102870	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	75.00	LEGAL SERVICES	01100100-42230-	102870	
		WATER OPER - EXPENSE W&S BUSI			
VILLAGE WATER/SEWER MATTERS	262.50	LEGAL SERVICES	07700400-42230-	102870	
Vendor Total:	**$16,995.50**				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

REPORT TOTAL: $757,812.63

Village of Algonquin

List of Bills 4/16/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A-1 AIR COMPRESSOR CORP.					
		BUILDING MAINT. BALANCE SHEET			
FILTER ELEMENT	149.78	INVENTORY	28-14220-	0224150	28130138
	Vendor Total: $149.78				
ADVANCED DISTRIBUTION SOLUTIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY KIT	177.77	INVENTORY	29-14220-	217843	29130308
	Vendor Total: $177.77				
AH4R-IL, LLC					
		WATER & SEWER BALANCE SHEET			
UB 3076984 1 JOYCE	6.57	AR - WATER BILLING	07-12110-	40999	
	Vendor Total: $6.57				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FITTING	24.35	INVENTORY	29-14220-	91294	29130226
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC VALVE	219.95	INVENTORY	29-14220-	91213	29130226
		VEHICLE MAINT. BALANCE SHEET			
ANVIL & FREIGHT	134.15	INVENTORY	29-14220-	91232	29130226
ANVIL & FREIGHT	170.80	INVENTORY	29-14220-	91232	29130226
	Vendor Total: $549.25				
ALICE FRAY					
		WATER & SEWER BALANCE SHEET			
UB 1033343 2125 TETON	20.46	AR - WATER BILLING	07-12110-	41005	
	Vendor Total: $20.46				
ALLIED BENEFIT SYSTEMS INC					
		BLDG MAINT- REVENUE & EXPENSES			
APRIL 2013	17.50	INSURANCE	28900000-41106-	0000273435	10130833
		CDD - EXPENSE GEN GOV			
APRIL 2013	50.00	INSURANCE	01300100-41106-	0000273435	10130833
		GS ADMIN - EXPENSE GEN GOV			
APRIL 2013	49.00	INSURANCE	01100100-41106-	0000273435	10130833
		P & F - EXPENSE PUBLIC WORKS			
APRIL 2013	45.00	INSURANCE	01600300-41106-	0000273435	10130833
		POLICE - EXPENSE PUB SAFETY			
APRIL 2013	250.00	INSURANCE	01200200-41106-	0000273435	10130833
		PWA - EXPENSE PUB WORKS			
APRIL 2013	8.20	INSURANCE	01400300-41106-	0000273435	10130833

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
APRIL 2013	7.00	INSURANCE	01101100-41106-	0000273435	10130833
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 2013	42.90	INSURANCE	07800400-41106-	0000273435	10130833
		STREETS - EXPENSE PUBLIC WORKS			
APRIL 2013	70.00	INSURANCE	01500300-41106-	0000273435	10130833
		VEHCL MAINT-REVENUE & EXPENSES			
APRIL 2013	22.50	INSURANCE	29900000-41106-	0000273435	10130833
		WATER OPER - EXPENSE W&S BUSI			
APRIL 2013	32.90	INSURANCE	07700400-41106-	0000273435	10130833
	Vendor Total: $595.00				
AMELIA HIGGINS					
		WATER & SEWER BALANCE SHEET			
UB 2086464 100 HAYES	7.81	AR - WATER BILLING	07-12110-	41008	
	Vendor Total: $7.81				
APPLIED ECOLOGICAL SERVICES					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK MARCH 2013	1,680.00	MAINT - WETLAND MITIGATION	06900300-44408-	25772	40130417
	Vendor Total: $1,680.00				
APWA CHICAGO METRO CHAPTER					
		STREETS - EXPENSE PUBLIC WORKS			
2013 SNOW PLOW ROADEO COMPETITION	180.00	TRAVEL/TRAINING/DUES	01500300-47740-	5/23/13 ROADEO	40130408
	Vendor Total: $180.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7970377	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7970378	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7970380	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7970380	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.03	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7970379	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.21	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7970379	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	86.26	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7970379	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7970376	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7970376	40130032
		P & F - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKS UNIFORMS	13.44	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7979632	40130010
PARKS UNIFORMS	24.56	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7979632	40130010
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7979633	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7979635	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7979635	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.20	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7979634	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.33	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7979634	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	87.18	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7979634	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7979631	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7979631	40130032
	Vendor Total: $609.77				
ASCAP					
		RECREATION - EXPENSE GEN GOV			
2012 LICENSE RENEWAL	320.00	RECREATION PROGRAMS	01101100-47701-	500687973-2012	10130824
		RECREATION - EXPENSE GEN GOV			
2013 LICENSE RENEWAL	327.00	RECREATION PROGRAMS	01101100-47701-	500687976-2013	10130824
	Vendor Total: $647.00				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 3/26/13	1.98	TELEPHONE	28900000-42210-	STATEMENT DATE 3/26	10130846
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 3/26/13	5.95	TELEPHONE	01600300-42210-	STATEMENT DATE 3/26	10130846
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 3/26/13	2.77	TELEPHONE	01400300-42210-	STATEMENT DATE 3/26	10130846
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 3/26/13	2.38	TELEPHONE	07800400-42210-	STATEMENT DATE 3/26	10130846
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 3/26/13	5.95	TELEPHONE	01500300-42210-	STATEMENT DATE 3/26	10130846
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 3/26/13	1.58	TELEPHONE	29900000-42210-	STATEMENT DATE 3/26	10130846
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 3/26/13	6.34	TELEPHONE	07700400-42210-	STATEMENT DATE 3/26	10130846
	Vendor Total: $26.95				
ATLAS BOBCAT					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	77.11	INVENTORY	29-14220-	B62738	29130027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $77.11				
BOSCO LAND GROUP LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099093 2399 RANDALL	62.49	AR - WATER BILLING	07-12110-	41013	
	Vendor Total: $62.49				
BRIAN KENNY					
		WATER & SEWER BALANCE SHEET			
UB 1084261 14 OXFORD	38.55	AR - WATER BILLING	07-12110-	40997	
	Vendor Total: $38.55				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
CRIMP	27.44	INVENTORY	29-14220-	00318959	29130191
		VEHICLE MAINT. BALANCE SHEET			
REGULATOR	171.75	INVENTORY	29-14220-	00318915	29130191
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLIES	343.19	INVENTORY	29-14220-	00318870	29130191
		VEHICLE MAINT. BALANCE SHEET			
MINI FIREBALL PKG	1,012.88	INVENTORY	29-14220-	00318914	29130307
	Vendor Total: $1,555.26				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
FLAG POLE LIGHTS REPAIR	147.00	OUTSOURCED INVENTORY	28-14240-	6341	28130139
	Vendor Total: $147.00				
CARLTON WHITNEY					
		WATER & SEWER BALANCE SHEET			
UB 1011738 638 WEBSTER	14.09	AR - WATER BILLING	07-12110-	41004	
	Vendor Total: $14.09				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS/BALL JOINT	112.39	INVENTORY	29-14220-	2758-218914	29130270
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	178.80	INVENTORY	29-14220-	2758-218966	29130270
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT	178.80	INVENTORY	29-14220-	2758-218988	29130270
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTERS	50.30	INVENTORY	29-14220-	2758-219127	29130270
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS/PADS/BATTERY	1,740.12	INVENTORY	29-14220-	2758-219131	29130270
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	256.30	INVENTORY	29-14220-	2758-219136	29130270
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-219150	29130270
		VEHICLE MAINT. BALANCE SHEET			
RETURN BATTERY	-17.00	INVENTORY	29-14220-	2758-219153	29130270
	Vendor Total: $2,482.71				
CASTLE BANK SPECIAL ASSETS #201840A					
		WATER & SEWER BALANCE SHEET			
UB 2092211 204 MAIN	23.38	AR - WATER BILLING	07-12110-	40998	
	Vendor Total: $23.38				
CB3 FINANCIAL GROUP INC					
		RECREATION - EXPENSE GEN GOV			
W/S RETIREMENT CLASS	690.00	RECREATION PROGRAMS	01101100-47701-	STATEMENT #3328	10130843
	Vendor Total: $690.00				
CDW LLC					
		POLICE - EXPENSE PUB SAFETY			
PD MEDIA CARD READER VERIPIC	55.00	SMALL TOOLS & SUPPLIES	01200200-43320-	BG60051	10130822
		P & F - EXPENSE PUBLIC WORKS			
PW PARKS FORESTRY INK	48.56	OFFICE SUPPLIES	01600300-43308-	BF99407	10130821
		PWA - EXPENSE PUB WORKS			
PW PARKS FORESTRY INK	22.82	OFFICE SUPPLIES	01400300-43308-	BF99407	10130821
		VEHCL MAINT-REVENUE & EXPENSES			
INT SVC HP 05A TONER CART	79.68	OFFICE SUPPLIES	29900000-43308-	BB95624	10130799
		GS ADMIN - EXPENSE GEN GOV			
GSA FINANCE HP LJ 2300 TONER	122.02	OFFICE SUPPLIES	01100100-43308-	BB42940	10130798
	Vendor Total: $328.08				
CERTIFIED FLEET SERVICES INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE PRIMER	41.66	INVENTORY	29-14220-	S14388	29130218
VALVE PRIMER	298.34	INVENTORY	29-14220-	S14388	29130218
	Vendor Total: $340.00				
CHANNING BETE COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER CONSERV/SAVER + STICKERS	17.81	PUBLICATIONS	07700400-42242-	52619703	70130339
	Vendor Total: $17.81				
CINTAS FIRST AID & SAFETY					
		WATER OPER - EXPENSE W&S BUSI			
POLY SHOE COVERS	145.21	SMALL TOOLS & SUPPLIES	07700400-43320-	9001059913	70130363
	Vendor Total: $145.21				
CIT INC					
		VEHICLE MAINT. BALANCE SHEET			
TUBES	97.95	INVENTORY	29-14220-	11042912	29130301
	Vendor Total: $97.95				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
4/1/13-4/30/13	130.75	TELEPHONE	28900000-42210-	24921212	10130850
		CDD - EXPENSE GEN GOV			
4/1/13-4/30/13	342.10	TELEPHONE	01300100-42210-	24921212	10130850
		GS ADMIN - EXPENSE GEN GOV			
4/1/13-4/30/13	439.24	TELEPHONE	01100100-42210-	24921212	10130850
		P & F - EXPENSE PUBLIC WORKS			
4/1/13-4/30/13	283.35	TELEPHONE	01600300-42210-	24921212	10130850
		POLICE - EXPENSE PUB SAFETY			
4/1/13-4/30/13	1,021.41	TELEPHONE	01200200-42210-	24921212	10130850
		PWA - EXPENSE PUB WORKS			
4/1/13-4/30/13	172.44	TELEPHONE	01400300-42210-	24921212	10130850
		SEWER OPER - EXPENSE W&S BUSI			
4/1/13-4/30/13	158.47	TELEPHONE	07800400-42210-	24921212	10130850
		STREETS - EXPENSE PUBLIC WORKS			
4/1/13-4/30/13	283.35	TELEPHONE	01500300-42210-	24921212	10130850
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/13-4/30/13	144.73	TELEPHONE	29900000-42210-	24921212	10130850
		WATER OPER - EXPENSE W&S BUSI			
4/1/13-4/30/13	297.10	TELEPHONE	07700400-42210-	24921212	10130850
	Vendor Total: $3,272.94				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES FEBRUARY 2013	46.52	EQUIPMENT RENTAL	01200200-42270-	T1330798	20130297
	Vendor Total: $46.52				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES HVH	455.00	OUTSOURCED INVENTORY	28-14240-	1294231	28130023
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES WWTF	605.00	OUTSOURCED INVENTORY	28-14240-	1294233	28130021
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES PW	1,085.00	OUTSOURCED INVENTORY	28-14240-	1294237	28130022
		BUILDING MAINT. BALANCE SHEET			
APRIL SERVICES VH	1,005.00	OUTSOURCED INVENTORY	28-14240-	1294232	28130020
APRIL SERVICES VH	1,085.00	OUTSOURCED INVENTORY	28-14240-	1294232	28130020
	Vendor Total: $4,235.00				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
2/15/13-3/18/13 RATE 25	30.28	ELECTRIC	01500300-42212-	0009430980	40130298
		STREETS - EXPENSE PUBLIC WORKS			
2/15/13-3/18/13 RATE 25	46.59	ELECTRIC	01500300-42212-	0009430986	40130004
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/15/13-3/18/13 RATE 25	67.34	ELECTRIC	01500300-42212-	0009430983	40130008
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	88.45	ELECTRIC	01500300-42212-	0009430981	40130007
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	23.00	ELECTRIC	01500300-42212-	0009430984	40130006
2/18/13-3/18/13 RATE 25	73.04	ELECTRIC	01500300-42212-	0009430984	40130006
		SWIMMING POOL -EXPENSE GEN GOV			
2/18/13-3/18/13 599 LONGWOOD	109.12	ELECTRIC	05900100-42212-	0009440943	10130834
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	170.32	ELECTRIC	01500300-42212-	0009430987	40130009
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #3909078023 COUNTRYSIDE B(	364.69	ELECTRIC	07700400-42212-	0009431017	40130037
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	243.58	ELECTRIC	01500300-42212-	0009430979	40130048
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	260.31	ELECTRIC	01500300-42212-	0009430982	40130049
		STREETS - EXPENSE PUBLIC WORKS			
2/18/13-3/18/13 RATE 25	363.12	ELECTRIC	01500300-42212-	0009430985	40130051
		WATER OPER - EXPENSE W&S BUSI			
2/18/13-3/18/13 #2425109004 ZANGE BOOSTER	474.87	ELECTRIC	07700400-42212-	0009422614	40130036
		SEWER OPER - EXPENSE W&S BUSI			
2/19/13-3/19/13 #0033167056 ALGONQUIN SHO	670.69	ELECTRIC	07800400-42212-	0009441010	40130042
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/17/13 #1784099011 GRAND RESERVE	802.60	ELECTRIC	07800400-42212-	0009402289	40130044
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #1263068132 CARY BOOSTER	865.35	ELECTRIC	07700400-42212-	0009422464	40130034
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 # 0813024065 BRAEWOOD LS	1,160.02	ELECTRIC	07800400-42212-	0009422523	40130043
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #4287054062 WTP #2	3,566.09	ELECTRIC	07700400-42212-	0009422867	40130039
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #0955039059 WTP #1	4,285.96	ELECTRIC	07700400-42212-	0009431011	40130033
		SEWER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #0255100200 WWTF	27,312.08	ELECTRIC	07800400-42212-	0009422868	40130045
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #3643125092 WELLS #7/#11	1,049.52	ELECTRIC	07700400-42212-	0009422835	40130041
2/15/13-3/18/13 #3643125092 WELLS #7/#11	3,125.04	ELECTRIC	07700400-42212-	0009422835	40130041
	Vendor Total: $45,152.06				
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
RIVERSIDE SQUARE PAY #4 - FINAL	28,392.10	CAPITAL IMPROVEMENTS	04900300-45593-	PAY #4 - FINAL	10130835
	Vendor Total: $28,392.10				
CROCKET PARTNERS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
MARCH SHIPPING CHARGES	10.22	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	3/31/13 STATEMENT	10130842
		VEHICLE MAINT. BALANCE SHEET			
MARCH SHIPPING CHARGES	15.72	INVENTORY	29-14220-	3/31/13 STATEMENT	10130842
	Vendor Total: $25.94				
CURRAN CONTRACTING CO					
		STREETS - EXPENSE PUBLIC WORKS			
COLD PATCH	114.81	MATERIALS	01500300-43309-	1120	50130197
		STREETS - EXPENSE PUBLIC WORKS			
COLD PATCH	296.70	MATERIALS	01500300-43309-	1131	50130197
		STREETS - EXPENSE PUBLIC WORKS			
COLD PATCH	212.85	MATERIALS	01500300-43309-	1158	50130199
	Vendor Total: $624.36				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS MARCH	525.00	MUNICIPAL COURT	01100100-42305-	11181	10130839
	Vendor Total: $525.00				
DAVID/DENISE JOBES					
		WATER & SEWER BALANCE SHEET			
UB 1073618 2301 CRAB TREE	238.31	AR - WATER BILLING	07-12110-	40996	
	Vendor Total: $238.31				
DEWAYNE SPIELMAN					
		WATER & SEWER BALANCE SHEET			
UB 3023178 1006 INTERLOCH	7.30	AR - WATER BILLING	07-12110-	41002	
	Vendor Total: $7.30				
DIAMOND GRAPHICS OF ALGONQUIN IL INC					
		GS ADMIN - EXPENSE GEN GOV			
HISTORIC MAP BOOKS	245.00	HISTORIC COMMISSION	01100100-47750-	11685	10130830
	Vendor Total: $245.00				
DLS INTERNET SERVICES					
		BLDG MAINT- REVENUE & EXPENSES			
4/25/13-5/25/13 FULL T1	15.41	TELEPHONE	28900000-42210-	1122064	10130582
		CDD - EXPENSE GEN GOV			
4/25/13-5/25/13 FULL T1	38.52	TELEPHONE	01300100-42210-	1122064	10130582
		GS ADMIN - EXPENSE GEN GOV			
4/25/13-5/25/13 FULL T1	65.51	TELEPHONE	01100100-42210-	1122064	10130582
		P & F - EXPENSE PUBLIC WORKS			
4/25/13-5/25/13 FULL T1	11.57	TELEPHONE	01600300-42210-	1122064	10130582
		POLICE - EXPENSE PUB SAFETY			
4/25/13-5/25/13 FULL T1	161.82	TELEPHONE	01200200-42210-	1122064	10130582
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/13-5/25/13 FULL T1	26.97	TELEPHONE	01400300-42210-	1122064	10130582
		SEWER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 FULL T1	17.33	TELEPHONE	07800400-42210-	1122064	10130582
		STREETS - EXPENSE PUBLIC WORKS			
4/25/13-5/25/13 FULL T1	15.41	TELEPHONE	01500300-42210-	1122064	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/13-5/25/13 FULL T1	15.44	TELEPHONE	29900000-42210-	1122064	10130582
		WATER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 FULL T1	17.33	TELEPHONE	07700400-42210-	1122064	10130582
		BLDG MAINT- REVENUE & EXPENSES			
4/25/13-5/25/13 DOMAIN	0.40	TELEPHONE	28900000-42210-	1122068	10130582
		CDD - EXPENSE GEN GOV			
4/25/13-5/25/13 DOMAIN	1.00	TELEPHONE	01300100-42210-	1122068	10130582
		GS ADMIN - EXPENSE GEN GOV			
4/25/13-5/25/13 DOMAIN	1.69	TELEPHONE	01100100-42210-	1122068	10130582
		P & F - EXPENSE PUBLIC WORKS			
4/25/13-5/25/13 DOMAIN	0.29	TELEPHONE	01600300-42210-	1122068	10130582
		POLICE - EXPENSE PUB SAFETY			
4/25/13-5/25/13 DOMAIN	4.20	TELEPHONE	01200200-42210-	1122068	10130582
		PWA - EXPENSE PUB WORKS			
4/25/13-5/25/13 DOMAIN	0.70	TELEPHONE	01400300-42210-	1122068	10130582
		SEWER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 DOMAIN	0.46	TELEPHONE	07800400-42210-	1122068	10130582
		STREETS - EXPENSE PUBLIC WORKS			
4/25/13-5/25/13 DOMAIN	0.40	TELEPHONE	01500300-42210-	1122068	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/13-5/25/13 DOMAIN	0.40	TELEPHONE	29900000-42210-	1122068	10130582
		WATER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 DOMAIN	0.46	TELEPHONE	07700400-42210-	1122068	10130582
		BLDG MAINT- REVENUE & EXPENSES			
4/25/13-5/25/13 2ND T1	15.41	TELEPHONE	28900000-42210-	1122107	10130582
		CDD - EXPENSE GEN GOV			
4/25/13-5/25/13 2ND T1	38.52	TELEPHONE	01300100-42210-	1122107	10130582
		GS ADMIN - EXPENSE GEN GOV			
4/25/13-5/25/13 2ND T1	65.51	TELEPHONE	01100100-42210-	1122107	10130582
		P & F - EXPENSE PUBLIC WORKS			
4/25/13-5/25/13 2ND T1	11.57	TELEPHONE	01600300-42210-	1122107	10130582
		POLICE - EXPENSE PUB SAFETY			
4/25/13-5/25/13 2ND T1	161.82	TELEPHONE	01200200-42210-	1122107	10130582
		PWA - EXPENSE PUB WORKS			
4/25/13-5/25/13 2ND T1	26.97	TELEPHONE	01400300-42210-	1122107	10130582
		SEWER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 2ND T1	17.33	TELEPHONE	07800400-42210-	1122107	10130582
		STREETS - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/13-5/25/13 2ND T1	15.41	TELEPHONE	01500300-42210-	1122107	10130582
		VEHCL MAINT-REVENUE & EXPENSES			
4/25/13-5/25/13 2ND T1	15.44	TELEPHONE	29900000-42210-	1122107	10130582
		WATER OPER - EXPENSE W&S BUSI			
4/25/13-5/25/13 2ND T1	17.33	TELEPHONE	07700400-42210-	1122107	10130582
	Vendor Total: $780.62				
DONALD V PURN					
		GS ADMIN - EXPENSE GEN GOV			
TONER CARTRIDGES/LABEL MAKER	309.25	HISTORIC COMMISSION	01100100-47750-	OFFICE DEPOT 3/7/13	10130829
	Vendor Total: $309.25				
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
CONNECT USAGE FEE MARCH 2013	22.08	VILLAGE COMMUNICATIONS	01100100-42245-	20121173	10130841
	Vendor Total: $22.08				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
LOWER RADIATOR HOSE	145.74	INVENTORY	29-14220-	0055338	29130302
		VEHICLE MAINT. BALANCE SHEET			
CLAMP CURTAIN	186.93	INVENTORY	29-14220-	0055317	29130302
	Vendor Total: $332.67				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WESTERN BYPASS WATER MAIN PLANNING	1,854.75	ENGINEERING/DESIGN SERVICES	07700400-42232-	52390	70130352
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE - PHASE ONE	4,091.30	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	52389	40130415
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	9,737.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	52388	70130060
	Vendor Total: $15,683.05				
ENVIRONMENTAL EXPRESS					
		SEWER OPER - EXPENSE W&S BUSI			
BOTTLES/FILTERS/SAMPLES	262.06	LAB SUPPLIES	07800400-43345-	1000303570	70130349
	Vendor Total: $262.06				
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
COLIFORM/SIMPLE & COMPLEX NUTRIENTS	827.72	LAB SUPPLIES	07800400-43345-	679077	70130348
	Vendor Total: $827.72				
FASTENAL					
		SEWER OPER - EXPENSE W&S BUSI			
HEX NUTS/BOLTS FOR GAS LINE	33.69	SMALL TOOLS & SUPPLIES	07800400-43320-	ILCRY31817	70130347
	Vendor Total: $33.69				
FEDEX					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
MARCH SHIPPING CHARGES	41.20	POSTAGE	01100100-43317-	2-220-59513	10130838
	Vendor Total: $41.20				
FIRE APPARATUS & SUPPLY TEAM					
		VEHICLE MAINT. BALANCE SHEET			
BLOWER ASSEMBLY	386.34	INVENTORY	29-14220-	13-304	29130194
	Vendor Total: $386.34				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE APTS	1,027.50	PROFESSIONAL SERVICES	01300100-42234-	2013-287	30130043
WINDSOR SQUARE APTS	1,892.50	PROFESSIONAL SERVICES	01300100-42234-	2013-287	30130043
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE APTS	2,550.00	PROFESSIONAL SERVICES	01300100-42234-	2013-288	30130074
	Vendor Total: $5,470.00				
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
KEY UPGRADE	800.59	INVENTORY	29-14220-	04140420	29130305
	Vendor Total: $800.59				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL HALIDE LAMP	20.69	INVENTORY	28-14220-	9093615814	28130121
		BUILDING MAINT. BALANCE SHEET			
SANDER/GRINDER	143.84	INVENTORY	28-14220-	9094893444	28130121
		BUILDING MAINT. BALANCE SHEET			
FLEX TUBE DIAPHRAGM KIT	99.46	INVENTORY	28-14220-	9096295291	28130121
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL HALIDE LAMP	124.14	INVENTORY	28-14220-	9095627932	28130121
		BUILDING MAINT. BALANCE SHEET			
LAMP RECYCLING KIT	140.04	INVENTORY	28-14220-	9095627940	28130121
		BUILDING MAINT. BALANCE SHEET			
ISOLATED SOLENOID	34.92	INVENTORY	28-14220-	9097588827	28130121
		BUILDING MAINT. BALANCE SHEET			
QUARTZ METAL HALIDE LAMP	65.04	INVENTORY	28-14220-	9096923181	28130121
		BUILDING MAINT. BALANCE SHEET			
DUCT TAPE	44.63	INVENTORY	28-14220-	9097903372	28130121
		BUILDING MAINT. BALANCE SHEET			
MASKING TAPE	119.90	INVENTORY	28-14220-	9097903356	28130121
		BUILDING MAINT. BALANCE SHEET			
PLUG IN CFL BULBS	43.22	INVENTORY	28-14220-	9097903364	28130121
PLUG IN CFL BULBS	110.94	INVENTORY	28-14220-	9097903364	28130121
		BUILDING MAINT. BALANCE SHEET			
MASKING TAPE	156.90	INVENTORY	28-14220-	9098791032	28130142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
DISPENSER	98.40	INVENTORY	28-14220-	9101332790	28130142
		BUILDING MAINT. BALANCE SHEET			
WATER NOZZLE/HOSE WASHER	108.20	INVENTORY	28-14220-	9101725217	28130142
		BUILDING MAINT. BALANCE SHEET			
FLUSH VALVE	272.98	INVENTORY	28-14220-	9101725209	28130142
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING SOLVENT	121.86	SMALL TOOLS & SUPPLIES	07800400-43320-	9093979533	70130343
		SEWER OPER - EXPENSE W&S BUSI			
TANKLESS WATER HEATER	268.43	SMALL TOOLS & SUPPLIES	07800400-43320-	9098230494	70130360
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING SOLVENT	121.86	SMALL TOOLS & SUPPLIES	07800400-43320-	9098230502	70130360
	Vendor Total: $2,095.45				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
LENS GASKET	906.65	INVENTORY	28-14220-	00431691	28130136
	Vendor Total: $906.65				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
PVC PARTS	55.16	SMALL TOOLS & SUPPLIES	07700400-43320-	912218	70130362
		WATER OPER - EXPENSE W&S BUSI			
O-RING/REPL VALVES	58.48	SMALL TOOLS & SUPPLIES	07700400-43320-	909075	70130362
	Vendor Total: $113.64				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
OMNI STRAINER/CAST IRON FLANGE	1,717.50	METERS & METER SUPPLIES	07800400-43348-	6446023	70130014
		WATER OPER - EXPENSE W&S BUSI			
OMNI STRAINER/CAST IRON FLANGE	1,717.50	METERS & METER SUPPLIES	07700400-43348-	6446023	70130014
		SEWER OPER - EXPENSE W&S BUSI			
MXUS	4,522.50	METERS & METER SUPPLIES	07800400-43348-	6446072	70130014
		WATER OPER - EXPENSE W&S BUSI			
MXUS	4,522.50	METERS & METER SUPPLIES	07700400-43348-	6446072	70130014
	Vendor Total: $12,480.00				
HERITAGE CRYSTAL CLEAN					
		VEHICLE MAINT. BALANCE SHEET			
AQUEOUS	852.58	INVENTORY	29-14220-	12412789	29130306
	Vendor Total: $852.58				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
TOGGLE SWITCH	7.97	SMALL TOOLS & SUPPLIES	07700400-43320-	0055068	70130238
		WATER OPER - EXPENSE W&S BUSI			
DUPLEX COVER/DRAIN SPADE/SOCKETS	72.95	SMALL TOOLS & SUPPLIES	07700400-43320-	9014350	70130329

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
MAILBOXES	103.37	SNOW REMOVAL	01500300-42264-	8014432	50130198
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/WAX	15.86	SMALL TOOLS & SUPPLIES	07800400-43320-	8014470	70130324
		SEWER OPER - EXPENSE W&S BUSI			
CONCRETE	140.28	MATERIALS	07800400-43309-	3014953	70130328
		WATER OPER - EXPENSE W&S BUSI			
PAINTERS TAPE/DYNAFLEX/FAN	109.91	SMALL TOOLS & SUPPLIES	07700400-43320-	3020241	70130238
		P & F - EXPENSE PUBLIC WORKS			
LUMBER WOOD DUCK BOX REPAIR	29.24	MATERIALS	01600300-43309-	1015248	60130144
		WATER OPER - EXPENSE W&S BUSI			
ELBOWS/COUPLING	39.78	SMALL TOOLS & SUPPLIES	07700400-43320-	0015388	70130342
		WATER OPER - EXPENSE W&S BUSI			
BRUSHES	24.92	SMALL TOOLS & SUPPLIES	07700400-43320-	7015717	70130238
		STREETS - EXPENSE PUBLIC WORKS			
PAINT	10.47	SMALL TOOLS & SUPPLIES	01500300-43320-	7015811	50130195
		SEWER OPER - EXPENSE W&S BUSI			
ANT BAIT/TAPE	13.01	SMALL TOOLS & SUPPLIES	07800400-43320-	7061246	70130335
		SEWER OPER - EXPENSE W&S BUSI			
BOSCH BIT/TOILET CLEANER/TAPE	14.62	SMALL TOOLS & SUPPLIES	07800400-43320-	4016199	70130341
		VEHICLE MAINT. BALANCE SHEET			
FLASHLIGHT	39.97	INVENTORY	29-14220-	0016725	29130009
		SEWER OPER - EXPENSE W&S BUSI			
PVC BUSHING/ADAPTER	3.12	SMALL TOOLS & SUPPLIES	07800400-43320-	0053512	70130359
		WATER OPER - EXPENSE W&S BUSI			
TAPE/RECTORSEAL	26.38	SMALL TOOLS & SUPPLIES	07700400-43320-	9062813	70130238
		BUILDING MAINT. BALANCE SHEET			
FITTINGS	11.12	INVENTORY	28-14220-	8016921	28130017
		P & F - EXPENSE PUBLIC WORKS			
SEALS/RUST STOP/FELT PADS	33.08	MATERIALS	01600300-43309-	8016933	60130148
	Vendor Total: $696.05				
IL DEPT OF AGRICULTURE					
		PWA - EXPENSE PUB WORKS			
URBAN PUBLIC APPLICATOR	5.00	TRAVEL/TRAINING/DUES	01400300-47740-	2013 UPGRADE FEE	40130424
		STREETS - EXPENSE PUBLIC WORKS			
SEDIVY PUBLIC APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	2013 PEST CONTROL	40130426
	Vendor Total: $25.00				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET MARCH 2013	126.75	PROFESSIONAL SERVICES	07800400-42234-	1492409	40130423
		STREETS - EXPENSE PUBLIC WORKS			
I NET MARCH 2013	126.74	PROFESSIONAL SERVICES	01500300-42234-	1492409	40130423
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
I NET MARCH 2013	126.74	PROFESSIONAL SERVICES	07700400-42234-	1492409	40130423
	Vendor Total: $380.23				
J C LICHT AND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
CUSTOM TINTED PAINT	45.78	SMALL TOOLS & SUPPLIES	07700400-43320-	1250-10826597	70130292
		WATER OPER - EXPENSE W&S BUSI			
CUSTOM TINTED PAINT	25.92	MAINT - TREATMENT FACILITY	07700400-44412-	1250-10840539	70130367
		WATER OPER - EXPENSE W&S BUSI			
CUSTOM TINTED PAINT	39.67	MAINT - TREATMENT FACILITY	07700400-44412-	1250-10814793	70130367
	Vendor Total: $111.37				
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
FLAGS	951.94	INVENTORY	28-14220-	0000287939	28130140
	Vendor Total: $951.94				
JAMES HANSELMANN					
		WATER & SEWER BALANCE SHEET			
UB 3207758 560 WOODS CREEK	7.81	AR - WATER BILLING	07-12110-	41003	
	Vendor Total: $7.81				
JEFFREY JOLITZ					
		GS ADMIN - EXPENSE GEN GOV			
HAND TRUCK	64.45	HISTORIC COMMISSION	01100100-47750-	HOME DEPOT 3/24/13	10130828
	Vendor Total: $64.45				
JILL ACERRA					
		WATER & SEWER BALANCE SHEET			
UB 3158061 3980 GEORGETOWN	28.89	AR - WATER BILLING	07-12110-	41011	
	Vendor Total: $28.89				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
MCHENRY COUNTY EMI TRAINING	125.20	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 3/10-14/13	20130294
	Vendor Total: $125.20				
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES-MARCH	146.00	PROFESSIONAL SERVICES	01300100-42234-	3/31/13	10130844
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MARCH	16.00	PROFESSIONAL SERVICES	07800400-42234-	3/31/13	10130844
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-MARCH	16.00	PROFESSIONAL SERVICES	07700400-42234-	3/31/13	10130844
	Vendor Total: $178.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	MILEAGE 3/28/13	10130244

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $14.46				
LAND VISION INC					
		CDD - EXPENSE GEN GOV			
DOWNTOWN PLANNING GRANT	3,839.92	PROFESSIONAL SERVICES	01300100-42234-	0000276	30130008
	Vendor Total: $3,839.92				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
18 GAUGE WIRE/HEAT SEAL/DISCS	498.74	INVENTORY	29-14220-	9301524204	29130285
	Vendor Total: $498.74				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	119.82	INVENTORY	29-14220-	812378	29130158
		VEHICLE MAINT. BALANCE SHEET			
PIPE BUSHING	8.47	INVENTORY	29-14220-	812513	29130158
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	34.72	INVENTORY	29-14220-	812506	29130158
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC HOSE	116.58	INVENTORY	29-14220-	813263	29130158
	Vendor Total: $279.59				
LEADS ONLINE LLC					
		POLICE - EXPENSE PUB SAFETY			
4/1/13-3/31/14 CONTRACT	2,848.00	EQUIPMENT RENTAL	01200200-42270-	224005	20130302
	Vendor Total: $2,848.00				
LEDCO AMERICA LLC					
		BUILDING MAINT. BALANCE SHEET			
TOSHIBA BULBS/DIMMER	2,489.88	INVENTORY	28-14220-	9113-28	28130122
	Vendor Total: $2,489.88				
LIBERTY PROCESS EQUIPMENT INC					
		SEWER OPER - EXPENSE W&S BUSI			
THICKENED SLUDGE PUMP REPAIRS	2,182.00	MAINT - TREATMENT FACILITY	07800400-44412-	0047976-IN	70130368
	Vendor Total: $2,182.00				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#863	21.00	OUTSOURCED INVENTORY	29-14240-	28159	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#812	22.00	OUTSOURCED INVENTORY	29-14240-	28159	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#620	22.00	OUTSOURCED INVENTORY	29-14240-	28159	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#610	22.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE-#611	22.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#665	21.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#616	21.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#666	21.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#612	21.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#663	21.00	OUTSOURCED INVENTORY	29-14240-	28264	29130039
	Vendor Total: $214.00				
M S FOSTER & ASSOCIATES INC					
		VEHICLE MAINT. BALANCE SHEET			
ROAD WATCH SS SENSOR	271.88	INVENTORY	29-14220-	3695	29130304
	Vendor Total: $271.88				
MARK NEUROTH					
		WATER & SEWER BALANCE SHEET			
UB 3086079 1407 GRANDVIEW	29.20	AR - WATER BILLING	07-12110-	41000	
	Vendor Total: $29.20				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE/HYDROFLUOSILICIC	3,756.70	CHEMICALS	07700400-43342-	11064	70130017
SODIUM HYPOCHLORITE/HYDROFLUOSILICIC	8,283.30	CHEMICALS	07700400-43342-	11064	70130017
	Vendor Total: $12,040.00				
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
PIPES/HOSES	40.66	INVENTORY	29-14220-	9386	29130130
PIPES/HOSES	323.08	INVENTORY	29-14220-	9386	29130130
	Vendor Total: $363.74				
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
3/13/13 SPRINGFIELD DINNER/PRES & MGR	35.00	TRAVEL/TRAINING/DUES	01100100-47740-	11	10130827
3/13/13 SPRINGFIELD DINNER/PRES & MGR	35.00	PRESIDENTS EXPENSES	01100100-47745-	11	10130827
	Vendor Total: $70.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
WATER/SPOT LIGHT	42.77	SMALL TOOLS & SUPPLIES	01500300-43320-	14171	50130196
	Vendor Total: $42.77				
METRO WEST COUNCIL OF GOVTS					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/28/13 BOARD MTG-SCHLONEGER	29.00	TRAVEL/TRAINING/DUES	01100100-47740-	1281	10130831
	Vendor Total: $29.00				
MIKE REIF					
		VEHCL MAINT-REVENUE & EXPENSES			
CDL REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	CDL RENEWAL 2013	40130409
	Vendor Total: $30.00				
MILLENNIUM ENTERPRISES LLC					
		POLICE - EXPENSE PUB SAFETY			
HAND HELD STOP PADDLES	710.15	MATERIALS	01200200-43309-	13-15484	20130308
	Vendor Total: $710.15				
MORTON SALT INC					
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	2,505.07	MATERIALS	03900300-43309-	5400131331	40130425
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	2,608.28	MATERIALS	03900300-43309-	5400130361	40130421
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	3,459.31	MATERIALS	03900300-43309-	5400128160	40130419
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	3,862.20	MATERIALS	03900300-43309-	5400129042	40130420
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	5,788.32	MATERIALS	03900300-43309-	5400125210	40130413
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	8,401.02	MATERIALS	03900300-43309-	5400127237	40130418
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	12,490.05	MATERIALS	03900300-43309-	5400126293	40130412
		MFT - EXPENSE PUBLIC WORKS			
13-00000-00-GM SALT	16,199.92	MATERIALS	03900300-43309-	5400130360	40130422
	Vendor Total: $55,314.17				
MUNICIPAL MARKING DISTRIB					
		P & F - EXPENSE PUBLIC WORKS			
EGG HUNT MATERIALS	37.98	MATERIALS	01600300-43309-	45035	60130149
	Vendor Total: $37.98				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUTS	67.76	INVENTORY	29-14220-	774574	29130034
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	78.13	INVENTORY	29-14220-	774727	29130034
		VEHICLE MAINT. BALANCE SHEET			
ABS SENSOR	260.58	INVENTORY	29-14220-	774859	29130034
	Vendor Total: $406.47				
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
3/6/13-4/3/13 599 LONGWOOD BATH HOUSE	23.93	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130715
		WATER OPER - EXPENSE W&S BUSI			
2/27/13-3/28/13 WTP #2	924.95	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $948.88				
NILCO					
		CUL DE SAC - EXPENSE PUB WORKS			
3/5/13 & 3/6/13 SNOW EVENT	7,180.00	SNOW REMOVAL	16230300-42264-	5184	40130416
	Vendor Total: $7,180.00				
NLLEA-RENEWALS					
		POLICE - EXPENSE PUB SAFETY			
DYKSTRA MARINIER SALAZAR ZAHARA	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	2013 MEMBERSHIPS	20130306
	Vendor Total: $80.00				
NORTHWEST HERALD					
		GS ADMIN - EXPENSE GEN GOV			
1 YR SUBSCR BEG 4/21/13	266.20	PUBLICATIONS	01100100-42242-	48565-2013	10130825
	Vendor Total: $266.20				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
STOCKED PARTS	1,154.06	INVENTORY	29-14220-	314880	29130309
	Vendor Total: $1,154.06				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
FOLDERS/PAPER/CLIPS/LABELS	1.94	OFFICE SUPPLIES	01300100-43308-	650580	10130063
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/PAPER/CLIPS/LABELS	82.60	OFFICE SUPPLIES	01100100-43308-	650580	10130063
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES/INK	139.00	OFFICE SUPPLIES	01200200-43308-	738391	20130304
		POLICE - EXPENSE PUB SAFETY			
PAPER/CORRECTION TAPE	344.59	OFFICE SUPPLIES	01200200-43308-	661966	20130299
		GS ADMIN - EXPENSE GEN GOV			
CHAIRMATS/PENCILS/PAPER	601.42	OFFICE SUPPLIES	01100100-43308-	819638	10130063
	Vendor Total: $1,169.55				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
MALCZEWSKI-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	1306-3 ZUMBA FITNESS	
		GEN FUND REVENUE - GEN GOV			
SMITH-CANCELLED CLASS	53.00	RECREATION PROGRAMS	01000100-34410-	1306-3 ZUMBA FITNESS	
		GEN FUND REVENUE - GEN GOV			
MANARPACC-CANCELLED CLASS	54.00	RECREATION PROGRAMS	01000100-34410-	1508-3 FAIRYTALE BLT	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JACOBSON-CANCELLED CLASS	63.00	RECREATION PROGRAMS	01000100-34410-	1306-3 ZUMBA FITNESS	
		GEN FUND REVENUE - GEN GOV			
CANCELLED CLASS-ANDREANO	80.00	RECREATION PROGRAMS	01000100-34410-	1912-JR HIGH SCIENCE	
		GEN FUND REVENUE - GEN GOV			
GEORGIADIS-CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	1912-JR HIGH SCIENCE	
	Vendor Total: $383.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,237.80	FUEL INVENTORY	29-14200-	653440	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM WINTER BLEND DIESEL	2,661.67	FUEL INVENTORY	29-14200-	653441	29130257
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	3,613.44	FUEL INVENTORY	29-14200-	652691	29130257
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	4,253.88	FUEL INVENTORY	29-14200-	652692	29130257
	Vendor Total: $14,766.79				
PEN & MOUSE DESIGN HOUSE INC					
		RECREATION - EXPENSE GEN GOV			
W/S ART INSTRUCTION	124.80	RECREATION PROGRAMS	01101100-47701-	241	10130823
	Vendor Total: $124.80				
POLYDYNE INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	790728	70130006
	Vendor Total: $3,888.00				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TITAN SKID TIRE	361.00	INVENTORY	29-14220-	640008712	29130242
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/FLAT REPAIR	187.50	INVENTORY	29-14220-	640008814	29130242
		VEHICLE MAINT. BALANCE SHEET			
PURSUIT TIRES	311.84	INVENTORY	29-14220-	640008613	29130242
PURSUIT TIRES	1,473.60	INVENTORY	29-14220-	640008613	29130242
		VEHICLE MAINT. BALANCE SHEET			
DISPOSAL FEE	31.50	INVENTORY	29-14220-	640008829	29130316
		VEHICLE MAINT. BALANCE SHEET			
TIRES	554.64	INVENTORY	29-14220-	640008657	29130316
	Vendor Total: $2,920.08				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
PW GARAGE MASONRY REPAIR	1,680.00	OUTSOURCED INVENTORY	28-14240-	9045	28130119
	Vendor Total: $1,680.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
LIME VESTS/FOG-FREE LENS	68.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/744990	40130427
		SEWER OPER - EXPENSE W&S BUSI			
LIME VESTS/FOG-FREE LENS	40.65	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/744990	40130427
		WATER OPER - EXPENSE W&S BUSI			
LIME VESTS/FOG-FREE LENS	108.64	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/744990	40130427
	Vendor Total: $217.29				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINTENANCE - APRIL	1,500.00	PROFESSIONAL SERVICES	02400100-42234-	553	10130027
		CEMETERY OPER -EXPENSE GEN GOV			
CREMATION - KOSTES	200.00	GRAVE OPENING	02400100-42290-	553	10130837
		CEMETERY OPER -EXPENSE GEN GOV			
GRAVE OPENING - EDWARDS	500.00	GRAVE OPENING	02400100-42290-	553	10130837
	Vendor Total: $2,200.00				
RALPH GRUVER					
		WATER & SEWER BALANCE SHEET			
UB 1104878 1907 OCEOLA	26.64	AR - WATER BILLING	07-12110-	41007	
	Vendor Total: $26.64				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
DRIVE SHAFT/SLEEVE/RING	203.44	OUTSOURCED INVENTORY	29-14240-	44687	29130310
	Vendor Total: $203.44				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL	68.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1307932-IN	20130274
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	69.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1308835-IN	20130284
		POLICE - EXPENSE PUB SAFETY			
SIEGFORT	97.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1308813-IN	20130259
		POLICE - EXPENSE PUB SAFETY			
FILIPPINI	192.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	1308994-IN	20130290
	Vendor Total: $429.19				
REINDERS					
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER KIT	240.73	INVENTORY	29-14220-	1423632-00	29130312
	Vendor Total: $240.73				
ROBERT HECK					
		WATER & SEWER BALANCE SHEET			
UB 3189384 2634 WILLIAMSBURG	35.70	AR - WATER BILLING	07-12110-	41012	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $35.70				
ROSEMARY WINTERS					
		WATER & SEWER BALANCE SHEET			
UB 3042639 1131 SANDPEBBLE	19.55	AR - WATER BILLING	07-12110-	41009	
	Vendor Total: $19.55				
ROSEN HYUNDAI OF ALGONQUIN LLC					
		GEN FUND BALANCE SHEET			
SALES TAX REBATE-2012	102,873.14	AP - ROSEN SALES TAX REBATE	01-20110-	TAX REBATE-2012	10130836
	Vendor Total: $102,873.14				
ROY BRASFIELD					
		WATER & SEWER BALANCE SHEET			
UB 1061772 21 WOODVIEW	5.35	AR - WATER BILLING	07-12110-	41006	
	Vendor Total: $5.35				
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
CMAP MEETING	15.75	ECONOMIC DEVELOPMENT	01300100-47710-	TRAIN/PARK 3/20/13	30130072
	Vendor Total: $15.75				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
IL ASSOC OF CHIEFS OF POLICE	172.80	TRAVEL/TRAINING/DUES	01200200-47740-	HOTEL/PRK 3/19/13	20130293
	Vendor Total: $172.80				
SAMMY DELGADO					
		WATER & SEWER BALANCE SHEET			
UB 3106256 1133 SAWMILL	44.86	AR - WATER BILLING	07-12110-	41010	
	Vendor Total: $44.86				
SEWER EQUIPMENT CO OF AMERICA					
		SEWER OPER - EXPENSE W&S BUSI			
REPAIR CABLES	601.80	SMALL TOOLS & SUPPLIES	07800400-43320-	0000125010	70130340
	Vendor Total: $601.80				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 3/26/13	221.07	FUEL	01200200-43340-	065218331303	10130840
	Vendor Total: $221.07				
SIEMENS WATER TECHNOLOGIES					
		WATER OPER - EXPENSE W&S BUSI			
O-RINGS AT WTP #3	185.00	MAINT - TREATMENT FACILITY	07700400-44412-	901156452	70130364
	Vendor Total: $185.00				
SIRCHIE ACQUISITION CO LLC					
		POLICE - EXPENSE PUB SAFETY			
LIFTING TAPE	32.65	MATERIALS	01200200-43309-	0117215-IN	20130295

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFTING TAPE	74.00	MATERIALS	01200200-43309-	0117215-IN	20130295
	Vendor Total: $106.65				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
REPAIR PW SWITCH	180.00	OUTSOURCED INVENTORY	28-14240-	0046896	28130137
	Vendor Total: $180.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
VALVE/HOSE	51.31	INVENTORY	29-14220-	317438	29130037
		VEHICLE MAINT. BALANCE SHEET			
LIFTS	70.95	INVENTORY	29-14220-	317460	29130037
	Vendor Total: $122.26				
SSR LLC					
		WATER & SEWER BALANCE SHEET			
UB 2099719 777 RANDALL	22.69	AR - WATER BILLING	07-12110-	41001	
	Vendor Total: $22.69				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WARNING LIGHT	34.18	INVENTORY	29-14220-	C81867	29130036
		VEHICLE MAINT. BALANCE SHEET			
SEAL ASSEMBLY	307.37	INVENTORY	29-14220-	C81892	29130036
	Vendor Total: $341.55				
STANS OFFICE TECHNOLOGIES					
		PWA - EXPENSE PUB WORKS			
PW MFP STAPLES/TONERS	79.50	OFFICE SUPPLIES	01400300-43308-	296628	10130826
	Vendor Total: $79.50				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
BLOCK/MINI CIRCUIT	34.63	INVENTORY	28-14220-	S004286425.001	28130005
		SEWER OPER - EXPENSE W&S BUSI			
E-FLEX/REEL CUTS	16.29	SMALL TOOLS & SUPPLIES	07800400-43320-	S004280935.001	70130346
	Vendor Total: $50.92				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
CARROLL	22.30	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1009734	20130292
	Vendor Total: $22.30				
TEST GAUGE & BACKFLOW SUPPLY INC					
		BUILDING MAINT. BALANCE SHEET			
BACKFLOW TEST KIT/FITTINGS	947.50	INVENTORY	28-14220-	0053199	28130135
	Vendor Total: $947.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
THIRD MILLENNIUM ASSOCIATES					
		GS ADMIN - EXPENSE GEN GOV			
UTILITY BILL 03/20/2013 + SPRING NEWSLETTI	1,426.76	VILLAGE COMMUNICATIONS	01100100-42245-	15593	10130845
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY BILL 03/20/2013 + SPRING NEWSLETTI	1,097.56	PROFESSIONAL SERVICES	07800400-42234-	15593	10130845
		WATER OPER - EXPENSE W&S BUSI			
UTILITY BILL 03/20/2013 + SPRING NEWSLETTI	1,097.57	PROFESSIONAL SERVICES	07700400-42234-	15593	10130845
	Vendor Total: $3,621.89				
THOMAS DODGE-CHRYSLER-JEEP OF HIGHLAND INC					
		POLICE - EXPENSE PUB SAFETY			
2013 DODGE CHARGER	21,997.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	3/9/13	20130305
	Vendor Total: $21,997.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
GLOVES/SOAP/CLEANERS	726.80	INVENTORY	28-14220-	17341	28130106
	Vendor Total: $726.80				
TLO LLC					
		POLICE - EXPENSE PUB SAFETY			
INVESTIGATIVE SERV 1/1/13-12/31/13	1,320.00	EQUIPMENT RENTAL	01200200-42270-	224039-12	20130214
	Vendor Total: $1,320.00				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
MUNIS MODULES GODOCS DASHBOARD	2,950.00	PROFESSIONAL SERVICES	01100100-42234-	045-83564	10130751
	Vendor Total: $2,950.00				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
REPLACEMENT LENS/MOUNTING KIT	438.80	INVENTORY	29-14220-	9320	29130279
	Vendor Total: $438.80				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A 4/18/13	293.00	LEASES - NON CAPITAL	01100100-42272-	224993592	10130232
		POLICE - EXPENSE PUB SAFETY			
RICOH MPC 3002 COPIER LEASE	154.50	LEASES - NON CAPITAL	01200200-42272-	225722230	10130642
	Vendor Total: $447.50				
VARTECH SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF REPLACEMENT PLC WORKSTATION	2,987.00	PROFESSIONAL SERVICES	07800400-42234-	335474	10130800
	Vendor Total: $2,987.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH GARBAGE STICKER SALES	1,032.00	AP - GARBAGE STICKERS	01-20104-	MARCH 2013 STICKERS	10130832
	Vendor Total: $1,032.00				
WATER ENVIRONMENT FEDERATION					
		PWA - EXPENSE PUB WORKS			
MITCHARD MEMBERSHIP RENEWAL	103.00	TRAVEL/TRAINING/DUES	01400300-47740-	9000154421	40130414
	Vendor Total: $103.00				
WHOLESALE DIRECT					
		VEHICLE MAINT. BALANCE SHEET			
SELF ADJUSTABLE ALARM	165.12	INVENTORY	29-14220-	000198772	29130315
		VEHICLE MAINT. BALANCE SHEET			
SHOE ASSEMBLY	244.61	INVENTORY	29-14220-	000199047	29130315
		VEHICLE MAINT. BALANCE SHEET			
BLACK STEP BARS	585.04	INVENTORY	29-14220-	000198970	29130315
	Vendor Total: $994.77				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL COVER	53.82	INVENTORY	29-14220-	96689	29130028
		VEHICLE MAINT. BALANCE SHEET			
COUPLING	96.32	INVENTORY	29-14220-	96630	29130028
		VEHICLE MAINT. BALANCE SHEET			
MODULE/CORE DEPOSIT	274.68	INVENTORY	29-14220-	96688	29130028
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/UPPER ARM	334.72	INVENTORY	29-14220-	96701	29130028
		VEHICLE MAINT. BALANCE SHEET			
REPAIR TO UNIT 88	24.00	OUTSOURCED INVENTORY	29-14240-	322926	29130314
	Vendor Total: $783.54				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
MOP & GLO WAX	8.59	SMALL TOOLS & SUPPLIES	07700400-43320-	022791	70130012
		SEWER OPER - EXPENSE W&S BUSI			
ISO ALCOHOL	26.99	LAB SUPPLIES	07800400-43345-	22806	70130358
	Vendor Total: $35.58				

REPORT TOTAL: $400,477.93

Village of Algonquin

List of Bills 4/30/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		VEHICLE MAINT. BALANCE SHEET			
REFLECTIVE SHEETING	257.04	INVENTORY	29-14220-	SS03863	29130326
		STREETS - EXPENSE PUBLIC WORKS			
CUBED REFLECTIVE SHEETING	3,187.50	SIGN PROGRAM	01500300-43366-	SS06455	50130212
	Vendor Total: $3,444.54				
4IMPRINT INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER CONSERVATION DECALS	338.04	PUBLICATIONS	07700400-42242-	2815888	10130887
	Vendor Total: $338.04				
AGS REBUILDERS					
		VEHICLE MAINT. BALANCE SHEET			
NIP STARTER	235.00	INVENTORY	29-14220-	1977	29130333
	Vendor Total: $235.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
809 ALIGNMENT	61.00	OUTSOURCED INVENTORY	29-14240-	22996	29130343
		VEHICLE MAINT. BALANCE SHEET			
FOUR WHEEL ALIGNMENT	91.95	OUTSOURCED INVENTORY	29-14240-	22924	29130331
	Vendor Total: $152.95				
AMERICAN FILTER SAND COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
ANTHRACITE FOR WTP 2	4,800.00	MATERIALS	07700400-43309-	AF4571	70130309
	Vendor Total: $4,800.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	205.14	INVENTORY	28-14220-	534509	28130107
COFFEE SERVICE	256.86	INVENTORY	28-14220-	534509	28130107
	Vendor Total: $462.00				
ARAMARK UNIFORM SERVICES					
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7989090	40130406
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	39.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7989091	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7989093	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7989093	40130013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	4.45	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7989092	40130014
PWA/VEH SVCS UNIFORMS/ETC	12.58	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7989092	40130014
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	2.64	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7989092	40130014
PWA/VEH SVCS UNIFORMS/ETC	7.55	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7989092	40130014
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	22.56	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7989092	40130014
PWA/VEH SVCS UNIFORMS/ETC	63.72	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7989092	40130014
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.07	MAINT - BUILDING	07800400-44423-	610-7989089	40130032
WWTF UNIFORMS & MATS	51.52	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7989089	40130032
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-7998341	40130406
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-7998342	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7998344	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.95	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-7998344	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.24	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-7998343	40130410
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.26	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-7998343	40130410
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	87.44	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-7998343	40130410
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	22.08	MAINT - BUILDING	07800400-44423-	610-7998340	40130032
WWTF UNIFORMS & MATS	51.51	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-7998340	40130032
		VEHICLE MAINT. BALANCE SHEET			
VILLAGE HALL MATS	25.00	OUTSOURCED INVENTORY	29-14240-	610-7991012	28130149
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8008088	40130406
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8008089	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8008091	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8008091	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	17.13	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8008090	40130410
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.20	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8008090	40130410
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA/VEH SVCS UNIFORMS/ETC	86.89	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8008090	40130410
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	12.24	MAINT - BUILDING	07800400-44423-	610-8008087	40130032
WWTF UNIFORMS & MATS	28.57	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8008087	40130032
WWTF UNIFORMS & MATS	32.78	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8008087	40130032
	Vendor Total: $942.42				
ASPEN VALLEY LANDSCAPE SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
SHRINK WRAP	112.00	INVENTORY	28-14220-	I2-122163	28130158
		STREET IMPROV- EXPENSE PUBWRKS			
BIKE PATH GRANITE	684.48	CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-122064	40130448
		STREET IMPROV- EXPENSE PUBWRKS			
GRANITE	1,035.00	CAPITAL IMPROVEMENTS	04900300-45593-S1014	I2-122054	40130448
	Vendor Total: $1,831.48				
AT&T					
		P & F - EXPENSE PUBLIC WORKS			
3/17/13-4/16/13 847Z97-5806	41.78	TELEPHONE	01600300-42210-	847Z97580604	10130871
		PWA - EXPENSE PUB WORKS			
3/17/13-4/16/13 847Z97-5806	41.78	TELEPHONE	01400300-42210-	847Z97580604	10130871
		SEWER OPER - EXPENSE W&S BUSI			
3/17/13-4/16/13 847Z97-5806	41.78	TELEPHONE	07800400-42210-	847Z97580604	10130871
		STREETS - EXPENSE PUBLIC WORKS			
3/17/13-4/16/13 847Z97-5806	41.78	TELEPHONE	01500300-42210-	847Z97580604	10130871
		VEHCL MAINT-REVENUE & EXPENSES			
3/17/13-4/16/13 847Z97-5806	41.77	TELEPHONE	29900000-42210-	847Z97580604	10130871
		WATER OPER - EXPENSE W&S BUSI			
3/17/13-4/16/13 847Z97-5806	41.77	TELEPHONE	07700400-42210-	847Z97580604	10130871
		BLDG MAINT- REVENUE & EXPENSES			
3/17/13-4/16/13 847R06-1153	62.64	TELEPHONE	28900000-42210-	847R06115304	10130872
		P & F - EXPENSE PUBLIC WORKS			
3/17/13-4/16/13 847R06-1153	187.99	TELEPHONE	01600300-42210-	847R06115304	10130872
		PWA - EXPENSE PUB WORKS			
3/17/13-4/16/13 847R06-1153	87.69	TELEPHONE	01400300-42210-	847R06115304	10130872
		SEWER OPER - EXPENSE W&S BUSI			
3/17/13-4/16/13 847R06-1153	75.25	TELEPHONE	07800400-42210-	847R06115304	10130872
		STREETS - EXPENSE PUBLIC WORKS			
3/17/13-4/16/13 847R06-1153	187.99	TELEPHONE	01500300-42210-	847R06115304	10130872
		VEHCL MAINT-REVENUE & EXPENSES			
3/17/13-4/16/13 847R06-1153	50.10	TELEPHONE	29900000-42210-	847R06115304	10130872
		WATER OPER - EXPENSE W&S BUSI			
3/17/13-4/16/13 847R06-1153	200.52	TELEPHONE	07700400-42210-	847R06115304	10130872
		POLICE - EXPENSE PUB SAFETY			
3/17/13-4/16/13 847Z99-1046	2,143.98	ALARM LINES	01200200-42215-	847Z99104604	10130877

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
3/17/13-4/16/13 847Z99-1046	159.36	TELEPHONE	01400300-42210-	847Z99104604	10130877
		BLDG MAINT- REVENUE & EXPENSES			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	28900000-42210-	847658453104	10130865
		CDD - EXPENSE GEN GOV			
3/11/13-4/10/13 847/658-4531	196.02	TELEPHONE	01300100-42210-	847658453104	10130865
		GS ADMIN - EXPENSE GEN GOV			
3/11/13-4/10/13 847/658-4531	816.71	TELEPHONE	01100100-42210-	847658453104	10130865
		P & F - EXPENSE PUBLIC WORKS			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	01600300-42210-	847658453104	10130865
		POLICE - EXPENSE PUB SAFETY			
3/11/13-4/10/13 847/658-4531	1,911.08	TELEPHONE	01200200-42210-	847658453104	10130865
		PWA - EXPENSE PUB WORKS			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	01400300-42210-	847658453104	10130865
		SEWER OPER - EXPENSE W&S BUSI			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	07800400-42210-	847658453104	10130865
		STREETS - EXPENSE PUBLIC WORKS			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	01500300-42210-	847658453104	10130865
		VEHCL MAINT-REVENUE & EXPENSES			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	29900000-42210-	847658453104	10130865
		WATER OPER - EXPENSE W&S BUSI			
3/11/13-4/10/13 847/658-4531	49.00	TELEPHONE	07700400-42210-	847658453104	10130865
	Vendor Total: $6,672.99				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 4/3/2013	23.36	TELEPHONE	28900000-42210-	STATEMENT DATE 4/3	10130864
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 4/3/2013	58.39	TELEPHONE	01300100-42210-	STATEMENT DATE 4/3	10130864
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 4/3/2013	294.90	TELEPHONE	01100100-42210-	STATEMENT DATE 4/3	10130864
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 4/3/2013	23.36	TELEPHONE	01600300-42210-	STATEMENT DATE 4/3	10130864
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 4/3/2013	675.98	TELEPHONE	01200200-42210-	STATEMENT DATE 4/3	10130864
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 4/3/2013	23.36	TELEPHONE	01400300-42210-	STATEMENT DATE 4/3	10130864
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 4/3/2013	235.26	TELEPHONE	07800400-42210-	STATEMENT DATE 4/3	10130864
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 4/3/2013	23.56	TELEPHONE	01500300-42210-	STATEMENT DATE 4/3	10130864
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 4/3/2013	23.36	TELEPHONE	29900000-42210-	STATEMENT DATE 4/3	10130864
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 4/3/2013	231.11	TELEPHONE	07700400-42210-	STATEMENT DATE 4/3	10130864
	Vendor Total: $1,612.64				
BLUE TARP FINANCIAL INC					
		BUILDING MAINT. BALANCE SHEET			
SPREADER	522.53	INVENTORY	28-14220-	28184394	28130151
	Vendor Total: $522.53				
BONNELL INDUSTRIES INC					
		VEHCL MAINT-REVENUE & EXPENSES			
HITCH/FLINK/CYLINDER	8,827.18	PARTS / FLUIDS - FLEET	29900000-43350-	0077025	29130339
		VEHICLE MAINT. BALANCE SHEET			
HITCH/FLINK/CYLINDER	477.32	INVENTORY	29-14220-	0077025	29130339
	Vendor Total: $9,304.50				
BUCK BROTHERS INC					
		VEHICLE MAINT. BALANCE SHEET			
BEARINGS/SEALS/GEARS	852.95	INVENTORY	29-14220-	01 331678	29130147
	Vendor Total: $852.95				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DEMINERALIZER	118.00	PROFESSIONAL SERVICES	07800400-42234-	DI54264	70130398
	Vendor Total: $118.00				
CAMBRIDGE ELECTRIC					
		BUILDING MAINT. BALANCE SHEET			
INSTALL THREE 20 AMP CIRCUITS	1,395.00	OUTSOURCED INVENTORY	28-14240-	6353	28130134
	Vendor Total: $1,395.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
OXYGEN SENSOR	40.24	INVENTORY	29-14220-	2758-219431	29130270
		VEHICLE MAINT. BALANCE SHEET			
PERFECT MACHINE/COMPOUND	131.78	INVENTORY	29-14220-	2758-219435	29130270
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	15.87	INVENTORY	29-14220-	2758-219481	29130270
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	35.44	INVENTORY	29-14220-	2758-219487	29130270
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	9.52	INVENTORY	29-14220-	2758-219489	29130270
		VEHICLE MAINT. BALANCE SHEET			
SWITCH	8.34	INVENTORY	29-14220-	2758-219527	29130270
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/FILTER	45.22	INVENTORY	29-14220-	2758-219649	29130270
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	17.17	INVENTORY	29-14220-	2758-219689	29130270

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
EGR VALVE/TUBE	58.83	INVENTORY	29-14220-	2758-219702	29130270
		VEHICLE MAINT. BALANCE SHEET			
GEAR BOX/TIE RODS/GEAR BOX	309.02	INVENTORY	29-14220-	2758-219703	29130270
GEAR BOX/TIE RODS/GEAR BOX	803.07	INVENTORY	29-14220-	2758-219703	29130270
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD/ROTOR/OIL SEAL	342.06	INVENTORY	29-14220-	2758-219792	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN WHEEL NUT	-178.80	INVENTORY	29-14220-	2758-219271	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN SENSOR	-256.30	INVENTORY	29-14220-	2758-219419	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN OXYGEN SENSOR/FILTERS	-129.12	INVENTORY	29-14220-	2758-219479	29130336
		VEHICLE MAINT. BALANCE SHEET			
TURBO PIPE KIT	266.59	INVENTORY	29-14220-	2758-219783	29130336
		VEHICLE MAINT. BALANCE SHEET			
TRANS FILTER	34.79	INVENTORY	29-14220-	2758-219796	29130336
		VEHICLE MAINT. BALANCE SHEET			
OIL/FUEL/AIR FILTERS	267.64	INVENTORY	29-14220-	2758-219799	29130336
		VEHICLE MAINT. BALANCE SHEET			
STARTER	185.79	INVENTORY	29-14220-	2758-219808	29130336
		VEHICLE MAINT. BALANCE SHEET			
BRAKE KIT	51.64	INVENTORY	29-14220-	2758-219809	29130336
		VEHICLE MAINT. BALANCE SHEET			
AUTO BATTERY	82.54	INVENTORY	29-14220-	2758-219811	29130336
		VEHICLE MAINT. BALANCE SHEET			
LAMP/OIL SEAL	67.45	INVENTORY	29-14220-	2758-219812	29130336
		VEHICLE MAINT. BALANCE SHEET			
BRAKE SHOE	42.34	INVENTORY	29-14220-	2758-219842	29130336
		VEHICLE MAINT. BALANCE SHEET			
BOSCH WIPES	44.76	INVENTORY	29-14220-	2758-219890	29130336
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP	48.96	INVENTORY	29-14220-	2758-219903	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN TURBO PIPE KIT	-266.59	INVENTORY	29-14220-	2758-219836	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN TRANS FILTER/BATTERY	-68.79	INVENTORY	29-14220-	2758-219888	29130336
		VEHICLE MAINT. BALANCE SHEET			
RETURN PARKING BRAKE KIT	-31.86	INVENTORY	29-14220-	2758-219893	29130336
		VEHICLE MAINT. BALANCE SHEET			
FUEL/AIR FILTERS/TIMING BELT	56.59	INVENTORY	29-14220-	2758-219919	29130336
		VEHICLE MAINT. BALANCE SHEET			
LAMP	5.82	INVENTORY	29-14220-	2758-219937	29130336
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE DRUM/SHOE/HARDWARE KIT	143.29	INVENTORY	29-14220-	2758-219955	29130336
OIL/FUEL FILTERS	50.06	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-219959	29130336
STRUT MOUNTS/BEARINGS	96.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-219992	29130336
COOLANT FILTERS	10.03	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220004	29130336
TRANS LINE CLIP	10.74	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220007	29130336
RETURN STARTER	-64.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-219908	29130336
WINDOW LIFT MOTOR	97.04	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220104	29130336
FILTER	6.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220197	29130336
COOLANT FILTERS	179.55	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220205	29130336
CLAY PRODUCTS	36.48	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220283	29130336
HUB ASSEMBLY/BALL JOINTS	733.87	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220292	29130336
CONTROL ARM ASSEMBLY	179.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220302	29130336
RADIATOR CAP	4.15	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220305	29130336
RETURN GEAR BOX/TUBE/FILTERS	-728.89	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2758-220239	29130336
	Vendor Total: $2,794.70				
CDW LLC					
PD RECORDS TONER	81.85	**POLICE - EXPENSE PUB SAFETY** OFFICE SUPPLIES	01200200-43308-	BM77022	10130854
GSA WALDE TONER	81.85	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	BP98530	10130849
HVH WIRELESS ACCESS POINT	137.00	**RECREATION - EXPENSE GEN GOV** OFFICE FURNITURE & EQUIPMENT	01101100-43332-	BQ01163	10130855
PW AND CD TONER	166.84	**CDD - EXPENSE GEN GOV** OFFICE SUPPLIES	01300100-43308-	BM34063	10130848
PW AND CD TONER	71.38	**PWA - EXPENSE PUB WORKS** OFFICE SUPPLIES	01400300-43308-	BM34063	10130848
BOOKING WKSTN REPL BATT BACKUP	299.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	BQ19931	10130858
RETURN BOOKING WKSTN REPL BATT BACKU	-299.00	**POLICE - EXPENSE PUB SAFETY** D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	BS60257	10130858

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $538.92				
CENTRAL DISTRIBUTING CO. INC.					
SPRAY BOOM/WASHER/NOZZLE	45.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2249	29130345
ACTUATOR-LIFT	518.72	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	2238	29130325
	Vendor Total: $563.83				
CHARLES FULLER					
EXTERMINATING APRIL 2013	185.00	**BUILDING MAINT. BALANCE SHEET** OUTSOURCED INVENTORY	28-14240-	27012	28130088
	Vendor Total: $185.00				
CHICAGO COMMUNICATIONS LLC					
RADIO REPAIR/SERVICE PROGRAM	2,375.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	247471	20130319
	Vendor Total: $2,375.00				
CHRISTOPHER B BURKE ENG LTD					
ALG LAKES STORM SEWER	801.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1221	110062	40130433
SOUWANAS CREEK	1,176.78	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	110070	40130436
SPRING CREEK	2,621.50	**MFT - EXPENSE PUBLIC WORKS** ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	110061	40130437
LAKE BRAEWOOD	2,671.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	110056	40130434
EMERGENCY WATER INTERCONNECT W/ CVII	3,276.00	**W & S IMPR. - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	12900400-42232-	110063	70130385
CERMAK ROW RESTORATION	3,595.50	**SEWER OPER - EXPENSE W&S BUSI** ENGINEERING/DESIGN SERVICES	07800400-42232-	110064	70130337
ROUTE 31 SIDEWALK	3,633.02	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-	110071	40130432
EDGEWOOD DRIVE	4,046.81	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	13	40130440
HIGHLANDS	9,803.00	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1132	110121	40130431
RANDALL RD PED BRIDGE	13,501.74	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	110131	40130441
FIELDCREST FARMS	42,821.21	**STREET IMPROV- EXPENSE PUBWRKS** ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	110082	40130435
	Vendor Total: $87,947.56				
CIT INC					
KIT/SEAL	466.39	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	11043742	29130301

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSE	71.05	INVENTORY	29-14220-	11043768	29130301
		VEHICLE MAINT. BALANCE SHEET			
LAMP	11.40	INVENTORY	29-14220-	11043857	29130301
		VEHICLE MAINT. BALANCE SHEET			
LAMP	142.60	INVENTORY	29-14220-	11041577	29130301
		VEHICLE MAINT. BALANCE SHEET			
FILTER	48.70	INVENTORY	29-14220-	11043179	29130301
		VEHICLE MAINT. BALANCE SHEET			
MUFFLER/CLAMP	40.96	INVENTORY	29-14220-	11043253	29130301
MUFFLER/CLAMP	630.74	INVENTORY	29-14220-	11043253	29130301
		VEHICLE MAINT. BALANCE SHEET			
KIT	118.45	INVENTORY	29-14220-	11045134	29130359
		VEHICLE MAINT. BALANCE SHEET			
KIT	197.80	INVENTORY	29-14220-	11045160	29130359
		VEHICLE MAINT. BALANCE SHEET			
PIPES/CLAMPS/TUBES	473.74	INVENTORY	29-14220-	11045127	29130359
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	289.26	INVENTORY	29-14220-	11045146	29130359
		VEHICLE MAINT. BALANCE SHEET			
RINGS	10.76	INVENTORY	29-14220-	11045219	29130359
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	327.08	INVENTORY	29-14220-	11045249	29130359
	Vendor Total: $2,828.93				
CLAVEYS NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
16 PYRUS CALLERYANA "GLENS FORM"	1,520.00	MAINT - TREE PLANTING	06900300-44402-	CL-10584	60130143
	Vendor Total: $1,520.00				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
3/19/13-4/16/13 103 S RANDALL RD ART	11.33	PUBLIC ART	01300100-43362-	9537129042	10130334
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/16/13 RATE 25	33.40	ELECTRIC	01500300-42212-	6576007055	40130189
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 BRITTANY HILLS LIFT STAT	33.78	ELECTRIC	07800400-42212-	4483077090	40130025
		POLICE - EXPENSE PUB SAFETY			
3/19/13-4/16/13 - 2 N MAIN RED	35.89	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		POLICE - EXPENSE PUB SAFETY			
3/19/13-4/16/13 125 WILBRANDT REAR TOWER	39.71	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 LOWE DR LIFT STATION	63.19	ELECTRIC	07800400-42212-	3027111096	40130023
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 N RIVER LIFT STATION	92.67	ELECTRIC	07800400-42212-	3153024057	40130024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 JACOBS TOWER	153.02	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 RIVERFRONT LIFT STATION	153.97	ELECTRIC	07800400-42212-	5743051108	40130021
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 COPPER OAKS TOWER	154.63	ELECTRIC	07700400-42212-	4777074007	40130017
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 N HARRISON LIFT STATION	166.56	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 HANSON TOWER	273.87	ELECTRIC	07700400-42212-	1697161042	70130351
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/16/13 HUNTINGTON BOOSTER	344.47	ELECTRIC	07700400-42212-	0101073045	40130026
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/17/13 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	40130020
	Vendor Total: $1,561.79				
COMMUNICATIONS DIRECT INC					
		VEHICLE MAINT. BALANCE SHEET			
RADIO REPAIR UNIT 901	49.25	OUTSOURCED INVENTORY	29-14240-	SR101481	29130340
		VEHICLE MAINT. BALANCE SHEET			
RADIO REPAIR 952	64.25	OUTSOURCED INVENTORY	29-14240-	SR101482	29130341
		VEHICLE MAINT. BALANCE SHEET			
99500 RADIO REPAIR	405.00	OUTSOURCED INVENTORY	29-14240-	IN119733	29130348
		VEHICLE MAINT. BALANCE SHEET			
950 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119732	29130347
		VEHICLE MAINT. BALANCE SHEET			
540 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119727	29130349
		VEHICLE MAINT. BALANCE SHEET			
512 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119726	29130350
		VEHICLE MAINT. BALANCE SHEET			
510 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119041	29130351
		VEHICLE MAINT. BALANCE SHEET			
610 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119728	29130352
		VEHICLE MAINT. BALANCE SHEET			
611 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119729	29130353
		VEHICLE MAINT. BALANCE SHEET			
630 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119730	29130354
		VEHICLE MAINT. BALANCE SHEET			
841 RADIO REPAIR	435.00	OUTSOURCED INVENTORY	29-14240-	IN119731	29130355
		POLICE - EXPENSE PUB SAFETY			
RADIO/MIC/SPEAKER/CABLE	15.00	POSTAGE	01200200-43317-	IN118377	20130211
RADIO/MIC/SPEAKER/CABLE	1,175.00	SMALL TOOLS & SUPPLIES	01200200-43320-	IN118377	20130211
		POLICE - EXPENSE PUB SAFETY			
RADIO/ANTENNA/SASE/CABINET	5,755.00	SMALL TOOLS & SUPPLIES	01200200-43320-	IN118385	20130213

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $10,943.50				
CONSORT CORPORATION					
		P & F - EXPENSE PUBLIC WORKS			
DOWNTOWN BANNERS	6,099.00	SMALL TOOLS & SUPPLIES	01600300-43320-	QTE0061021	60130154
	Vendor Total: $6,099.00				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	26.03	ELECTRIC	01500300-42212-	0009772665	40130298
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	43.01	ELECTRIC	01500300-42212-	0009772895	40130004
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	53.15	ELECTRIC	01500300-42212-	0009772793	40130007
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	53.68	ELECTRIC	01500300-42212-	0009765625	40130008
		WATER OPER - EXPENSE W&S BUSI			
3/13/13-4/10/13 #4111038007 WELL #15	56.18	ELECTRIC	07700400-42212-	0009708907	40130038
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	85.17	ELECTRIC	01500300-42212-	0009780067	40130368
		SWIMMING POOL -EXPENSE GEN GOV			
3/19/13-4/16/13 599 LONGWOOD	135.90	ELECTRIC	05900100-42212-	0009788867	10130889
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	147.92	ELECTRIC	01500300-42212-	0009780068	40130009
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	219.26	ELECTRIC	01500300-42212-	0009780065	40130048
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/16/13 RATE 25	74.86	ELECTRIC	01500300-42212-	0009780066	40130049
3/19/13-4/16/13 RATE 25	185.29	ELECTRIC	01500300-42212-	0009780066	40130049
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #3909078023 COUNTRYSIDE B(	272.66	ELECTRIC	07700400-42212-	0009765648	40130037
		STREETS - EXPENSE PUBLIC WORKS			
3/19/13-4/15/13 RATE 25	325.11	ELECTRIC	01500300-42212-	0009772663	40130051
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #2425109004 ZANGE BOOSTER	453.16	ELECTRIC	07700400-42212-	0009760265	40130036
		SEWER OPER - EXPENSE W&S BUSI			
3/20/13-4/16/13 #0033167056 ALGONQUIN SHO	616.85	ELECTRIC	07800400-42212-	0009775045	40130042
		SEWER OPER - EXPENSE W&S BUSI			
3/18/13-4/14/13 #1784099011 GRAND RESERVE	671.30	ELECTRIC	07800400-42212-	0009745943	40130044
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #1263068132 CARY BOOSTER	756.06	ELECTRIC	07700400-42212-	0009760244	40130034
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 # 0813024065 BRAEWOOD LS	939.96	ELECTRIC	07800400-42212-	0009765645	40130043
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #3643125092 WELL #7 & #1	3,604.92	ELECTRIC	07700400-42212-	0009760323	70130375

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #0955039059 WTP #1	3,700.12	ELECTRIC	07700400-42212-	0009760362	40130033
		WATER OPER - EXPENSE W&S BUSI			
3/13/13-4/10/13 #6653084010 WTP #3	4,183.33	ELECTRIC	07700400-42212-	0009708734	40130040
		SEWER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #0255100200 WWTF	23,397.44	ELECTRIC	07800400-42212-	0009760372	40130045
		STREETS - EXPENSE PUBLIC WORKS			
3/5/13-4/2/13 RATE 23	29,240.18	ELECTRIC	01500300-42212-	0009612570	40130047
	Vendor Total: $69,241.54				
CORY COSMAN					
		RECREATION - EXPENSE GEN GOV			
W/S ALL LEVEL YOGA SESSION 3	507.20	RECREATION PROGRAMS	01101100-47701-	1300-4	10130886
	Vendor Total: $507.20				
CREATIVE FORM & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
NOTICE OF DISCONNECTION PRINTING	536.70	PRINTING & ADVERTISING	07700400-42243-	111902	70130383
	Vendor Total: $536.70				
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
		RECREATION - EXPENSE GEN GOV			
W/S GYMNASTICS SESSION 4	548.80	RECREATION PROGRAMS	01101100-47701-	SESSION 4	10130866
	Vendor Total: $548.80				
CURRAN CONTRACTING CO					
		STREETS - EXPENSE PUBLIC WORKS			
COLD PATCH	154.80	MATERIALS	01500300-43309-	1245	50130208
	Vendor Total: $154.80				
DANA WANDELL					
		PARK IMPR - EXPENSE PUB WORKS			
OAK/PEAR TREES	4,250.00	MAINT - TREE PLANTING	06900300-44402-	2319	60130138
	Vendor Total: $4,250.00				
DANIEL SCHULZE					
		POLICE - EXPENSE PUB SAFETY			
UCC SITE LICENSE	999.00	PRINTING & ADVERTISING	01200200-42243-	4/4/2013	20130318
	Vendor Total: $999.00				
DASH MEDICAL GLOVES INC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE/EXAM GLOVES	67.90	MATERIALS	01200200-43309-	INV0790792	20130317
	Vendor Total: $67.90				
DAWSON INSURANCE AGENCY INC					
		GEN NONDEPT - EXPENSE GEN GOV			
VILLAGE COLLECTOR BOND	75.00	INSURANCE	01900100-42236-	14553	10130869

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
BOND RENEWALS	100.00	INSURANCE	02400100-42236-	14551	10130868
		GEN NONDEPT - EXPENSE GEN GOV			
BOND RENEWALS	1,157.50	INSURANCE	01900100-42236-	14551	10130868
		SEWER OPER - EXPENSE W&S BUSI			
BOND RENEWALS	137.50	INSURANCE	07800400-42236-	14551	10130868
		WATER OPER - EXPENSE W&S BUSI			
BOND RENEWALS	137.50	INSURANCE	07700400-42236-	14551	10130868
	Vendor Total: $1,607.50				
E A DE ST AUBIN NURSERY					
		PARK IMPR - EXPENSE PUB WORKS			
ENGLISH OAK TREE	135.00	MAINT - TREE PLANTING	06900300-44402-	11418	60130152
	Vendor Total: $135.00				
EDWARD URBAN					
		POLICE - EXPENSE PUB SAFETY			
MCHENRY COUNTY CHIEFS OF POLICE	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/23/13 MEETING	20130327
	Vendor Total: $15.00				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSY-VICKERS	513.30	INVENTORY	29-14220-	00557555	29130302
		VEHICLE MAINT. BALANCE SHEET			
VALVE/ELBOWS	59.85	INVENTORY	29-14220-	0055677	29130302
VALVE/ELBOWS	95.96	INVENTORY	29-14220-	0055677	29130302
	Vendor Total: $669.11				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATER WORKS SYSTEM MODEL UPDATE	1,162.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	52468	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE - PHASE ONE	16,365.20	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	52423	40130442
	Vendor Total: $17,527.20				
ENVIRONMENTAL RESOURCE TRAINING CENTER					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION INSPECTOR	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	BANIA 777-000366	40130439
	Vendor Total: $15.00				
FIRE SAFETY CONSULTANTS INC					
		CDD - EXPENSE GEN GOV			
ATI PHYSICAL THERAPY	200.00	PROFESSIONAL SERVICES	01300100-42234-	2013-484	30130082
		CDD - EXPENSE GEN GOV			
ATI PHYSICAL THERAPY	435.00	PROFESSIONAL SERVICES	01300100-42234-	2013-473	30130083
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE APARTMENTS CLUBHOUS	780.00	PROFESSIONAL SERVICES	01300100-42234-	2013-411	30130076

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE APARTMENTS CLUBHOUS	855.00	PROFESSIONAL SERVICES	01300100-42234-	2013-412	30130084
		CDD - EXPENSE GEN GOV			
WINDSOR SQUARE APARTMENTS NON-ADA U	3,900.00	PROFESSIONAL SERVICES	01300100-42234-	2013-7047	30130077
	Vendor Total: $6,170.00				
FIRST BANKCARD					
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM-RETURN HP PHOTOSM	-95.00	OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 4/17/13	
		POLICE - EXPENSE PUB SAFETY			
CROOK-AMAZON.COM-TOSHIBA DVR RECORI	199.99	SMALL TOOLS & SUPPLIES	01200200-43320-	CLOSING DATE 4/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-ALG LITH CHAMBER-FARNUM, MASC	45.00	ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 4/17/13	
		RECREATION - EXPENSE GEN GOV			
FARNUM-ALG LITH CHAMBER-GOCK BIZ OVEF	15.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 4/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-METRA-PARHURST TRAIN TICKETS	43.50	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-CHICAGO TAXI-PARHURST TAXI	9.65	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-CHICAGO TAXI-PARHURST TAXI	10.95	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 4/17/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-DOLLAR TREE-BREAKFAST WITH THE E	21.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/17/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-HOBBY LOBBY-W/S EARLY CHILDHOOD	34.47	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/17/13	
		P & F - EXPENSE PUBLIC WORKS			
KENNING-CHERRY MOON FARMS-HARMENIN(	48.47	TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA-NIU OUTREACH-SCHLONEGER/KUI	178.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/13	
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI-HOME DEPOT-TRAFFIC UNIT SU	131.27	MATERIALS	01200200-43309-	CLOSING DATE 4/17/13	
		POLICE - EXPENSE PUB SAFETY			
LAINE-PARKING-LOS SPRING TRAINING	14.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/13	
		POLICE - EXPENSE PUB SAFETY			
LAINE-IACP-LOS SPRING TRAINING	550.00	TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 4/17/13	
		BUILDING MAINT. BALANCE SHEET			
LUDWIG-NATL ARBOR DAY FDTN-TREE CITY U	124.75	INVENTORY	28-14220-	CLOSING DATE 4/17/13	
		P & F - EXPENSE PUBLIC WORKS			
LUDWIG-NATL ARBOR DAY FDTN-ARBOR DAY	1,100.00	COMMUNITY EVENTS	01600300-42253-	CLOSING DATE 4/17/13	
		PWA - EXPENSE PUB WORKS			
MITCHARD-UNTD AIR-TWO BAGGAGE FEES	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/13	
		STREETS - EXPENSE PUBLIC WORKS			
MITCHARD-UNTD AIR-TWO BAGGAGE FEES	25.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 4/17/13	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-PARK-N-JET-MITCHARD PARKING I	56.25	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-SWISSOTEL-PARKING AT TRAINING	29.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-US AIRWAYS-OLSEN AIRFARE TO VIEV	795.60	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-US AIRWAYS-REIF AIRFARE TO VIEW T	795.60	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-USPS-MAILING GUIDE & DVD	4.48	POSTAGE	29900000-43317-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-OHARE-PARKING	33.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-US AIRWAYS-IN FLIGHT MEAL	11.88	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 4/17/13	
		VEHCL MAINT-REVENUE & EXPENSES			
OLSEN-AMER PUB WORKS-PUBLIC FLEET STU	577.50	PUBLICATIONS	29900000-42242-	CLOSING DATE 4/17/13	
		CDD - EXPENSE GEN GOV			
PORTER-JOANN FABRIC-PUBLIC ART SHOW S	25.70	PUBLIC ART	01300100-43362-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-EAGLE RIDGE RESORT-LODGII	417.39	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER-REGSTRN ILCMA SUMMER CO	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-GFOA-GAAFR BLUE BOOK PUBLIC/	159.00	PUBLICATIONS	01100100-42242-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-PITNEY BOWES-RED INK CARTRID	134.39	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
SKILLMAN-GFOA-AUDIT COMMITTEE GUIDE	23.02	PUBLICATIONS	01100100-42242-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON.COM-SUPPLIES FOR STAFI	6.95	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
TEPSICK-AMAZON.COM-SUPPLIES FOR STAFI	44.98	OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-KREISS RE INVESTMENTS-ROOM DEF	400.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/13	
		GS ADMIN - EXPENSE GEN GOV			
WALDE-PORT EDWARD-LUNCH WITH SPEER F	95.71	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 4/17/13	
		POLICE - EXPENSE PUB SAFETY			
WALKER-SAMS BP-FUEL FOR E URBAN/REGN	52.71	FUEL	01200200-43340-	CLOSING DATE 4/17/13	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-MCC-BANIA REG-CORROSION CON	69.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/13	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-MCC-HARTMANN REG-CORROSION	69.00	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/13	
		WATER OPER - EXPENSE W&S BUSI			
WARMUS-GREAT AMER GRILL-MEAL AT WATE	37.24	TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/13	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WARMUS-BOB EVANS REST-MEAL AT WATERC	43.26	TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/13	
WARMUS-JOANN FABRIC-MATERIAL TO COVE	42.46	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	CLOSING DATE 4/17/13	
WARMUS-HILTON GARDEN INN-LODGING WAT	306.88	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/13	
WARMUS-HILTON GARDEN INN-LODGING WAT	351.60	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/13	
WARMUS-NIU OUTREACH-REGSTR IAWPCO A	190.00	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/13	
WARMUS-HILTON GARDEN INN-CREDIT FOR F	-22.36	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 4/17/13	
WARMUS-HILTON GARDEN INN-CREDIT FOR F	-22.36	**SEWER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 4/17/13	
ZIMMERMAN-INTL SOC OF ARBOR-EASY CARI	24.95	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 4/17/13	
	Vendor Total: $7,483.88				
FISHER SCIENTIFIC CO LLC					
ORION AMMONIA	682.91	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	3181810	70130371
MEMBRANE FILTER	281.79	**SEWER OPER - EXPENSE W&S BUSI** LAB SUPPLIES	07800400-43345-	3786586	70130371
	Vendor Total: $964.70				
FOCUS MARTIAL ARTS INC					
W/S SPECIAL FOCUS	120.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	43966	10130867
	Vendor Total: $120.00				
FOSTER COACH SALES, INC.					
LED LICENSE PLATE LIGHT	19.40	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5238	29130015
BLACK VENTS	22.28	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	5237	29130015
	Vendor Total: $41.68				
FOX RIDGE NURSERY					
5 LONDON PLANETREES/1 AUTUMN BUCKEYE	665.00	**PARK IMPR - EXPENSE PUB WORKS** MAINT - TREE PLANTING	06900300-44402-	30553	60130137
PLANETREE/CYPRESS/COFFEETREE	6,480.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - TREE PLANTING	01600300-44402-	30537	60130145
CATALPA/HACKBERRY/HORNBEAN/ELM	25,960.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - TREE PLANTING	01600300-44402-	30686	60130145
4 FRONTIER ELM	945.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - TREE PLANTING	01600300-44402-	30552	60130136
	Vendor Total: $34,050.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GHC SPECIALTY BRANDS LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCREW-IN STROBE HEAD CLEAR	138.80	INVENTORY	29-14220-	1019421901	29130323
	Vendor Total: $138.80				
GLOBAL EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
TRADESMAN VISE	2,116.00	INVENTORY	29-14220-	105593852	29130332
	Vendor Total: $2,116.00				
GRACE NURSERY					
		PARK IMPR - EXPENSE PUB WORKS			
SERVICEBERRYS/ELMS	2,400.00	MAINT - TREE PLANTING	06900300-44402-	013-010	60130141
	Vendor Total: $2,400.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
CORDS/WIRE	88.43	INVENTORY	28-14220-	9106091383	28130142
CORDS/WIRE	202.58	INVENTORY	28-14220-	9106091383	28130142
		BUILDING MAINT. BALANCE SHEET			
CORD CONNECTOR	64.32	INVENTORY	28-14220-	9109297516	28130148
		BUILDING MAINT. BALANCE SHEET			
FISH TAPE	124.88	INVENTORY	28-14220-	9107507023	28130148
		BUILDING MAINT. BALANCE SHEET			
FILTERS/V BELTS	225.92	INVENTORY	28-14220-	9109071200	28130148
		BUILDING MAINT. BALANCE SHEET			
RETURN T-BAR	-43.16	INVENTORY	28-14220-	9111437183	28130148
		BUILDING MAINT. BALANCE SHEET			
TOOL DRIVER	73.44	INVENTORY	28-14220-	9114493225	28130148
		BUILDING MAINT. BALANCE SHEET			
BATTERY CHARGER	91.58	INVENTORY	28-14220-	9111022936	28130148
		BUILDING MAINT. BALANCE SHEET			
FLUSH VALVE	272.98	INVENTORY	28-14220-	9110512291	28130148
		BUILDING MAINT. BALANCE SHEET			
RETURN TOOL DRIVER	-73.44	INVENTORY	28-14220-	9115134190	28130148
		BUILDING MAINT. BALANCE SHEET			
RETURN LAMP	-521.64	INVENTORY	28-14220-	9115134182	28130148
		BUILDING MAINT. BALANCE SHEET			
HALOGEN BULB	59.68	INVENTORY	28-14220-	9117934803	28130148
		BUILDING MAINT. BALANCE SHEET			
HAMMER DRILL	299.70	INVENTORY	28-14220-	9117515552	28130148
		BUILDING MAINT. BALANCE SHEET			
RETURN WIRE ROPE CLIP	-2.38	INVENTORY	28-14220-	9122407993	28130148
		BUILDING MAINT. BALANCE SHEET			
RETURN CABLE	-86.22	INVENTORY	28-14220-	9122408009	28130148
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE	86.22	INVENTORY	28-14220-	9121890694	28130148
		BUILDING MAINT. BALANCE SHEET			
WIRE ROPE CLIP	2.38	INVENTORY	28-14220-	9121890702	28130148
		BUILDING MAINT. BALANCE SHEET			
FOAM RUBBER WASHER	5.03	INVENTORY	28-14220-	9122793293	28130148
		BUILDING MAINT. BALANCE SHEET			
CABLE/WIRE ROPE CLIP	260.06	INVENTORY	28-14220-	9122793319	28130148
		SEWER OPER - EXPENSE W&S BUSI			
FLANGE GASKET	39.44	SMALL TOOLS & SUPPLIES	07800400-43320-	9105912183	70130372
		SEWER OPER - EXPENSE W&S BUSI			
SOCKET/COUPLING	57.62	SMALL TOOLS & SUPPLIES	07800400-43320-	9109297508	70130382
		VEHICLE MAINT. BALANCE SHEET			
ELECTRICAL TAPE	81.24	INVENTORY	29-14220-	9122793301	29130011
		STREETS - EXPENSE PUBLIC WORKS			
HIP BOOTS	97.47	SMALL TOOLS & SUPPLIES	01500300-43320-	9117934795	50130213
		STREETS - EXPENSE PUBLIC WORKS			
TIE DOWN STRAPS	98.76	SMALL TOOLS & SUPPLIES	01500300-43320-	9112218269	50130204
		P & F - EXPENSE PUBLIC WORKS			
BATTERIES	31.67	SMALL TOOLS & SUPPLIES	01600300-43320-	9119365246	40130445
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	31.87	SMALL TOOLS & SUPPLIES	07800400-43320-	9119365246	40130445
		STREETS - EXPENSE PUBLIC WORKS			
BATTERIES	31.67	SMALL TOOLS & SUPPLIES	01500300-43320-	9119365246	40130445
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	31.67	SMALL TOOLS & SUPPLIES	07700400-43320-	9119365246	40130445
		SEWER OPER - EXPENSE W&S BUSI			
THERMOSTAT FOR HEATER	187.02	MAINT - LIFT STATION	07800400-44414-	9111941606	70130402
		STREETS - EXPENSE PUBLIC WORKS			
CHEST WADERS	353.70	SMALL TOOLS & SUPPLIES	01500300-43320-	9117515545	50130214
		SEWER OPER - EXPENSE W&S BUSI			
STATION HEATER	922.50	MAINT - LIFT STATION	07800400-44414-	9112218251	70130401
	Vendor Total: $3,094.99				
GRAYBAR ELECTRIC CO					
		BUILDING MAINT. BALANCE SHEET			
LIGHTING SYSTEMS	905.18	INVENTORY	28-14220-	965791647	28130144
	Vendor Total: $905.18				
GROWER EQUIPMENT & SUPPLY CO					
		VEHICLE MAINT. BALANCE SHEET			
BCS PARTS	103.20	INVENTORY	29-14220-	51582	29130329
	Vendor Total: $103.20				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES	556.58	INVENTORY	28-14220-	00432690	28130159

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $556.58				
HD SUPPLY FACILITIES MAINTENANCE LTD					
VITON O-RINGS	24.31	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	917051	70130387
REROUNDER/CADDY TRAY	159.47	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	923379	70130378
GAS CANS	172.18	**STREETS - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01500300-43320-	921970	50130201
ASCO SOLENOID VALVES	732.71	**SEWER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07800400-44412-	929221	70130394
METER AND PRESSURE GAUGE	839.94	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	924264	70130393
SOLENOID AND GAUGES	842.95	**SEWER OPER - EXPENSE W&S BUSI** MAINT - LIFT STATION	07800400-44414-	924265	70130392
	Vendor Total: $2,771.56				
HD SUPPLY WATERWORKS LTD					
METERS AND BACK FLOW	889.00	**WATER OPER - EXPENSE W&S BUSI** MAINT - DISTRIBUTION SYSTEM	07700400-44415-	6536024	70130391
MXUS	4,522.50	**SEWER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07800400-43348-	6089856	70130014
MXUS	4,522.50	**WATER OPER - EXPENSE W&S BUSI** METERS & METER SUPPLIES	07700400-43348-	6089856	70130014
	Vendor Total: $9,934.00				
HEY & ASSOCIATES INC					
RATT CREEK VEGETATION MGMT	5,000.00	**STREET IMPROV- EXPENSE PUBWRKS** INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12-0174-956	40130444
NATURAL AREAS VEGETATION MGMT	2,065.00	**P & F - EXPENSE PUBLIC WORKS** MAINT - OPEN SPACE	01600300-44425-	12-0174-945	40130430
NATURAL AREAS VEGETATION MGMT	4,900.00	**STREETS - EXPENSE PUBLIC WORKS** PROFESSIONAL SERVICES	01500300-42234-	12-0174-945	40130430
	Vendor Total: $11,965.00				
I PAC					
2013 MEMBERSHIP DUES / ACCREDITATION	125.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	2013 MMBRSHIP DUES	20130330
	Vendor Total: $125.00				
ILLINOIS DEPT OF PUBLIC HEALTH					
FOOD SANITATION CERTIFICATION	35.00	**SWIMMING POOL -EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	05900100-47740-	GOCK-NEW CERTIFICATE	10130852
	Vendor Total: $35.00				
ILLINOIS MUNICIPAL TREASURERS ASSOCIATION					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WALDE/SKILLMAN/PROSCHWITZ	180.00	TRAVEL/TRAINING/DUES	01100100-47740-	2013-14 RENEWALS	10130860
	Vendor Total: $180.00				
ILLINOIS STATE POLICE					
F/P MARCH ACTIVITY	15.00	**GEN FUND REVENUE - GEN GOV** LICENSES	01000100-32085-	COST CENTER 5283	10130862
F/P HUTSON L MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P LI S MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P FEAR S MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P PATEL H MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P PARRA V MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P SCHNEIDER T MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P MOE M MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
F/P MACNAUGHT D MARCH ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130861
	Vendor Total: $267.00				
INDEPENDENT RADIO PRODUCTION					
REPROGRAM RADIOS	390.00	**POLICE - EXPENSE PUB SAFETY** MAINT - RADIOS	01200200-44422-	130101	20130320
	Vendor Total: $390.00				
INTERNATIONAL CODE COUNCIL					
CODE BOOKS	181.57	**CDD - EXPENSE GEN GOV** PUBLICATIONS	01300100-42242-	INV0274941	30130081
	Vendor Total: $181.57				
INTERSTATE BATTERY SYS. OF FOX VALLEY					
STOCKED PARTS	641.70	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	20102907	29130010
BATTERY	386.71	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	90099300	29130010
BATTERY	254.99	OUTSOURCED INVENTORY	29-14240-	90099300	29130010
	Vendor Total: $1,283.40				
J C LICHT AND COMPANY					
PAINT FOR WTP 2	44.62	**WATER OPER - EXPENSE W&S BUSI** MAINT - TREATMENT FACILITY	07700400-44412-	1250-10903857	70130367
	Vendor Total: $44.62				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JASON SCHUTZ					
		WATER OPER - EXPENSE W&S BUSI			
NSWWA MEETING	15.00	TRAVEL/TRAINING/DUES	07700400-47740-	4/11/13 LUNCHEON	70130390
	Vendor Total: $15.00				
JOHN BUCCI					
		POLICE - EXPENSE PUB SAFETY			
MCHENRY COUNTY EMI TRAINING	30.98	TRAVEL/TRAINING/DUES	01200200-47740-	MEALS 3/10-3/14/13	20130294
	Vendor Total: $30.98				
JOHN C SCHMITT					
		GS ADMIN - EXPENSE GEN GOV			
DINNER WITH PROSPECTIVE VILL MGR	59.26	PRESIDENTS EXPENSES	01100100-47745-	MEAL 1/24/13	10130873
	Vendor Total: $59.26				
JOHN REYNOLDS					
		VEHICLE MAINT. BALANCE SHEET			
CUSTOM GRAPHICS UNIT 90	475.00	OUTSOURCED INVENTORY	29-14240-	2192	29130322
	Vendor Total: $475.00				
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
SPEED CRETE/WATER PLUG	408.60	MATERIALS	07800400-43309-	263968	70130376
	Vendor Total: $408.60				
JOSEPHINE CHAMPION					
		RECREATION - EXPENSE GEN GOV			
W/S ZUMBA TONING	473.00	RECREATION PROGRAMS	01101100-47701-	4/11/13-5/16/13	10130884
	Vendor Total: $473.00				
KANO LABORATORIES INC					
		STREETS - EXPENSE PUBLIC WORKS			
KING SIZE AEROKROIL CASE	126.06	MATERIALS	01500300-43309-	78750230	50130203
	Vendor Total: $126.06				
KATHERINE PARKHURST					
		CDD - EXPENSE GEN GOV			
AMER PLANNER ASSN NATL CONF	7.00	TRAVEL/TRAINING/DUES	01300100-47740-	TRAIN 4/13/13	30130078
	Vendor Total: $7.00				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	4/4/13 MILEAGE	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	4/11/13 MILEAGE	10130244
		GS ADMIN - EXPENSE GEN GOV			
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	4/18/13 MILEAGE	10130244
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HUNTLEY PD IGA	14.46	TRAVEL/TRAINING/DUES	01100100-47740-	4/25/13 MILEAGE	10130244
	Vendor Total: $57.84				
KIRKLAND SAWMILL CO INC					
WHITE OAK	388.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	04/02/13	29130327
	Vendor Total: $388.00				
KWK STUDY CORP					
W/S COMPUTER CLASS	352.00	**RECREATION - EXPENSE GEN GOV** RECREATION PROGRAMS	01101100-47701-	361518-19	10130853
	Vendor Total: $352.00				
LAWSON PRODUCTS INC					
CABLE TIES	39.76	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9301590362	28130010
BUCKET SWIPES	155.70	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9301584417	28130010
MAXIFUSE HOLDER	74.36	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9301603696	28130010
CABLE TIES	237.96	**BUILDING MAINT. BALANCE SHEET** INVENTORY	28-14220-	9301600303	28130010
DRILLS	395.82	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301566753	29130334
WASHERS/DRILLS/BIN BOXES	211.60	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	9301559818	29130285
WASHERS/DRILLS/BIN BOXES	248.75	INVENTORY	29-14220-	9301559818	29130285
	Vendor Total: $1,363.95				
LEACH ENTERPRISES INC					
JACK	152.10	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	813481	29130158
COILED HOSE	24.75	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814185	29130158
HOSE/NUT	3.59	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814217	29130158
COUPLING	9.78	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814240	29130158
JACK	73.11	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814372	29130158
JACK	44.38	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814471	29130158
DESICCANT CARTRIDGE	68.29	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814632	29130158
AIR FILTER	80.64	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	814599	29130158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
HOSES	67.56	INVENTORY	29-14220-	815073	29130158
		VEHICLE MAINT. BALANCE SHEET			
ELBOWS	55.77	INVENTORY	29-14220-	815144	29130158
		VEHICLE MAINT. BALANCE SHEET			
RETURN JACK	-73.11	INVENTORY	29-14220-	814696	29130158
	Vendor Total: $506.86				
LEGAT ARCHITECTS INC					
		VILLAGE CONSTR-EXPENSE GEN GOV			
DESIGN AND INSTALLATION - WJG MUNI CTR	21.49	CAPITAL IMPROVEMENTS	24900100-45593-	0042589	10130857
	Vendor Total: $21.49				
LEROYS LAWN EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
13X5 RIB TL	28.95	INVENTORY	29-14220-	1163	29130024
		VEHICLE MAINT. BALANCE SHEET			
13X5 RIB TL	28.95	INVENTORY	29-14220-	1164	29130024
		VEHICLE MAINT. BALANCE SHEET			
BEARINGS/SPACER/ASSEMBLY	339.62	INVENTORY	29-14220-	1170	29130024
		VEHICLE MAINT. BALANCE SHEET			
RETURN 12X5 RIB TL	-28.95	INVENTORY	29-14220-	1171	29130024
	Vendor Total: $368.57				
M & A PRECISION TRUCK REPAIR					
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE-#668	23.00	OUTSOURCED INVENTORY	29-14240-	28330	29130039
	Vendor Total: $23.00				
MARTIN IMPLEMENT SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
TEETH ASSEMBLY	82.68	INVENTORY	29-14220-	A24878	29130013
		VEHICLE MAINT. BALANCE SHEET			
ASSEMBLY ROLLER	54.12	INVENTORY	29-14220-	A25075	29130013
		VEHICLE MAINT. BALANCE SHEET			
RETURN TEETH ASSEMBLY	-41.34	INVENTORY	29-14220-	A24950	29130013
		VEHICLE MAINT. BALANCE SHEET			
GRINDER RENTAL	14.16	INVENTORY	29-14220-	R00337	29130013
GRINDER RENTAL	675.84	INVENTORY	29-14220-	R00337	29130013
	Vendor Total: $785.46				
MCHENRY ANALYTICAL WATER LABORATORY INC					
		WATER OPER - EXPENSE W&S BUSI			
FLUORIDE	60.00	PROFESSIONAL SERVICES	07700400-42234-	310697	70130236
		WATER OPER - EXPENSE W&S BUSI			
COLILERT	420.00	PROFESSIONAL SERVICES	07700400-42234-	1301537	70130236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $480.00				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MARCH	132.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 3/31/13	10130863
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES - MARCH	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 3/31/13	10130863
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH	200.50	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 3/31/13	10130863
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH	200.50	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 3/31/13	10130863
	Vendor Total: $573.00				
MCMASTER CARR SUPPLY COMPANY					
		BUILDING MAINT. BALANCE SHEET			
SCREWS	36.66	INVENTORY	28-14220-	49795787	28130077
	Vendor Total: $36.66				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WALMART TRAFFIC SIGNALS MARCH	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	658901	40130428
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		STREETS - EXPENSE PUBLIC WORKS			
CULTIVATOR	29.97	SMALL TOOLS & SUPPLIES	01500300-43320-	15302	50130209
	Vendor Total: $29.97				
METRO COUNT USA INC					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC ANALYZER W/ COVERS	2,100.00	SMALL TOOLS & SUPPLIES	01200200-43320-	US005247	20130300
	Vendor Total: $2,100.00				
METRO DOOR AND DOCK					
		BUILDING MAINT. BALANCE SHEET			
REPAIR DOOR #20	326.45	OUTSOURCED INVENTORY	28-14240-	45408	28130070
		BUILDING MAINT. BALANCE SHEET			
REPAIR PW OH029 DOOR	522.84	OUTSOURCED INVENTORY	28-14240-	45486	28130162
		BUILDING MAINT. BALANCE SHEET			
REPAIR OVERHEAD DOOR #20	3,288.00	OUTSOURCED INVENTORY	28-14240-	45450	28130160
	Vendor Total: $4,137.29				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PROTECTED WATER SUPPLY VALVES	3,404.00	MAINT - TREATMENT FACILITY	07800400-44412-	0000270439	70130370
	Vendor Total: $3,404.00				
MEYER MATERIAL CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
REFILL STONE AT SHOP	652.47	MATERIALS	07800400-43309-	704083682	70130377
		WATER OPER - EXPENSE W&S BUSI			
REFILL STONE AT SHOP	728.41	MATERIALS	07700400-43309-	704083682	70130377
	Vendor Total: $1,380.88				
MIDWEST CONSTRUCTION PRODUCTS					
		SEWER OPER - EXPENSE W&S BUSI			
LATH	30.00	MATERIALS	07800400-43309-	0026277-IN	70130379
	Vendor Total: $30.00				
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
DIGITAL DUAL BAND STARCOM RADIO	5,427.50	SMALL TOOLS & SUPPLIES	01200200-43320-	41179983	20130303
	Vendor Total: $5,427.50				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
FORD DK	19.47	INVENTORY	29-14220-	775678	29130034
		VEHICLE MAINT. BALANCE SHEET			
PERM HSNG	3.73	INVENTORY	29-14220-	775930	29130034
		VEHICLE MAINT. BALANCE SHEET			
AMERSEAL TIRE SEAL	40.51	INVENTORY	29-14220-	776050	29130034
AMERSEAL TIRE SEAL	277.39	INVENTORY	29-14220-	776050	29130034
		VEHICLE MAINT. BALANCE SHEET			
TIMING COMPONENT	38.27	INVENTORY	29-14220-	776104	29130344
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	44.92	INVENTORY	29-14220-	776292	29130344
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	40.99	INVENTORY	29-14220-	776316	29130344
		VEHICLE MAINT. BALANCE SHEET			
GL5 GEAR	10.69	INVENTORY	29-14220-	776323	29130344
		VEHICLE MAINT. BALANCE SHEET			
4 DOME LAMP	8.78	INVENTORY	29-14220-	776392	29130344
		VEHICLE MAINT. BALANCE SHEET			
LED M C KIT	24.22	INVENTORY	29-14220-	776531	29130344
		VEHICLE MAINT. BALANCE SHEET			
FILTER	12.23	INVENTORY	29-14220-	776554	29130344
		VEHICLE MAINT. BALANCE SHEET			
REPAIR KIT	22.43	INVENTORY	29-14220-	776692	29130344
	Vendor Total: $543.63				
NATIONAL SEED COMPANY					
		BUILDING MAINT. BALANCE SHEET			
STARTER/GREENSKEEPER MIX	109.50	INVENTORY	28-14220-	536661SI	28130145
	Vendor Total: $109.50				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NCL OF WISCONSIN INC					
		SEWER OPER - EXPENSE W&S BUSI			
METER/PROBE/DISPENSER/FILTER	2,226.21	LAB SUPPLIES	07800400-43345-	319526	70130365
	Vendor Total: $2,226.21				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
3/5/13-4/6/13 599 LONGWOOD POOL HOUSE	23.93	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130726
		WATER OPER - EXPENSE W&S BUSI			
3/13/13-4/11/13 WTP #1	909.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		WATER OPER - EXPENSE W&S BUSI			
3/11/13-4/9/13 WTP #3	913.23	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		SEWER OPER - EXPENSE W&S BUSI			
3/14/13-4/12/13 WWTF	968.29	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130357
		SEWER OPER - EXPENSE W&S BUSI			
3/13/13-4/12/13 DIGESTER BLDG	1,254.75	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130365
	Vendor Total: $4,070.04				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
CARROLL/SCOTT TRAINING	100.00	TRAVEL/TRAINING/DUES	01200200-47740-	167503	20130311
	Vendor Total: $100.00				
NORTHERN KEY & LOCK INC					
		P & F - EXPENSE PUBLIC WORKS			
DOOR LOCK REPLACEMENT	145.00	SMALL TOOLS & SUPPLIES	01600300-43320-	81211	60130151
	Vendor Total: $145.00				
OFFICEMAX CONTRACT INC					
		GS ADMIN - EXPENSE GEN GOV			
EXPANDABLE FOLDERS	58.32	OFFICE SUPPLIES	01100100-43308-	947551	10130063
		GS ADMIN - EXPENSE GEN GOV			
PENCILS/CLIPS/ENVELOPES	72.85	OFFICE SUPPLIES	01100100-43308-	944991	10130063
		GS ADMIN - EXPENSE GEN GOV			
PENS/CART/BINDERS	143.07	OFFICE SUPPLIES	01100100-43308-	091455	10130063
		CDD - EXPENSE GEN GOV			
SEALS/PINS/POST ITS/PAPER	404.46	OFFICE SUPPLIES	01300100-43308-	010228	30130005
		PWA - EXPENSE PUB WORKS			
PHOTO PAPER	17.87	OFFICE SUPPLIES	01400300-43308-	021510	40130443
		PWA - EXPENSE PUB WORKS			
TAPE/PAPER/FRAMES/PENS	105.11	OFFICE SUPPLIES	01400300-43308-	021213	40130443
		GS ADMIN - EXPENSE GEN GOV			
MARKERS/POST ITS/PAPER/LAMINATOR	94.71	OFFICE SUPPLIES	01100100-43308-	234816	10130063
		RECREATION - EXPENSE GEN GOV			
MARKERS/POST ITS/PAPER/LAMINATOR	155.40	OFFICE SUPPLIES	01101100-43308-	234816	10130063
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN CATALOG ENVELOPES	-58.85	OFFICE SUPPLIES	01200200-43308-	772691	
	Vendor Total: $992.94				
ONE TIME PAY					
CANCELLED CLASS-PHILLIPS	10.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1607-3 PARENTS NIGHT	
SCHEDULE CONFLICT-FASONE	12.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1300-4ALL LEVEL YOGA	
CLASS PRICE DIFF-NGUYEN	14.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1609-4 KID ROCK	
CANCELLED CLASS-BERNSTEIN	20.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1607-3 PARENTS NIGHT	
DIFFERENT SKILL LEVEL-MURRAY	25.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1418-3 BASEBALL	
CANCELLED CLASS-HOFFMAN	38.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1600-3 TERRIFIC TWOS	
CANCELLED CLASS-NUNEZ	38.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1600-3 TERRIFIC TWOS	
CHANGED MIND-WALKER	41.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1609-3 ROCK N KIDS	
CANCELLED CLASS-MAKIM	45.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1414PEE WEE FOOTBALL	
CANCELLED CLASS-KIRCHMAN	45.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1411 FLAG FOOTBALL	
CANCELLED CLASS-RAE	45.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1411 FLAG FOOTBALL	
SCHEDULE CONFLICT-BLOCH	53.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1307-3 ZUMBA TONING	
CANCELLED CLASS-COLON	53.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1214-3 ZUMBA	
SCHEDULE CONFLICT-HARNEIL	55.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1410-3 PEEWEE LEAGUE	
CANCELLED CLASS-ANDERSON	65.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1430-1 MULTI SPORT	
CANCELLED CLASS-HASAN	65.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1430-2 MULTI SPORT	
CANCELLED CLASS-HAYAT	65.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1430-1 MULTI SPORT	
CANCELLED CLASS-MURRAY	65.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1430-1 MULTI SPORT	
CANCELLED CLASS-KALRA	75.00	**GEN FUND REVENUE - GEN GOV** RECREATION PROGRAMS	01000100-34410-	1413-3 SPEED/AGILITY	
CHANGED MIND-VAN DE LINDE	125.00	**SWIMMING POOL REVENUE-GEN GOV** SWIMMING LESSONS	05000100-34520-	2100-0 IND SWIM LESS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
BASTIDAS-3 COVINGTON COURT	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
BOUSE-1715 THORNEAPPLE LANE	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		STREETS - EXPENSE PUBLIC WORKS			
COSMOS-331 LAKE PLUMLEIGH WAY	45.00	SNOW REMOVAL	01500300-42264-	MAILBOX/POST	
		GS ADMIN - EXPENSE GEN GOV			
REIMBURSE DUE TO FLOOD	370.00	PROFESSIONAL SERVICES	01100100-42234-	20 YARD ROLL OFF	
		GEN FUND REVENUE - PUB SAFETY			
REFUND POSTED BOND	500.00	TOWING & STORAGE	01000200-35085-	AL013T-02425	
	Vendor Total: $1,959.00				
PALATINE OIL CO INC					
		BUILDING MAINT. BALANCE SHEET			
FUEL ISLAND REPAIR	119.52	OUTSOURCED INVENTORY	28-14240-	7034743	28130161
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,157.98	FUEL INVENTORY	29-14200-	653628	29130257
		VEHICLE MAINT. BALANCE SHEET			
PREMIUM DIESEL #2	3,512.03	FUEL INVENTORY	29-14200-	653629	29130257
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	3,828.46	FUEL INVENTORY	29-14200-	653980	29130257
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	5,710.49	FUEL INVENTORY	29-14200-	652683	29130257
	Vendor Total: $17,328.48				
PHILLIPS 66 COMPANY					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 04/12/13	54.53	FUEL	01200200-43340-	1925129650304	10130870
	Vendor Total: $54.53				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
CORD TURF TIRES	183.86	INVENTORY	29-14220-	410041926	29130316
		VEHICLE MAINT. BALANCE SHEET			
ROAD SERVICE/TIRES	351.90	INVENTORY	29-14220-	640009339	29130316
	Vendor Total: $535.76				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN	268.00	PROFESSIONAL SERVICES	07800400-42234-	1301298	70130373
	Vendor Total: $268.00				
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
STIHL RESCUE SAW	46.50	INVENTORY	29-14220-	45142	29130031
		VEHICLE MAINT. BALANCE SHEET			
SPARK PLUG	49.40	INVENTORY	29-14220-	45146	29130031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $95.90				
RAY O'HERRON CO INC					
STACHURA	3.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1310958-IN	20130316
FILIPPINI	7.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1310787-IN	20130290
MATTHIESSEN	28.24	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1307982-IN	20130276
SALAZAR	36.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1311639-IN	20130289
STACHURA	46.08	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1311839-IN	20130237
BURZYNSKI	56.79	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1309533-IN	20130283
SALAZAR	64.76	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1311404-IN	20130289
SOWIZROL	69.95	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1310976-IN	20130274
RIESE	72.00	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1309532-IN	20130277
SIEGFORT	106.79	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1311129-IN	20130259
MILLER	129.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1312787-IN	20130326
EICHERL	139.90	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1310973-IN	20130310
NEAMAND	147.99	**POLICE - EXPENSE PUB SAFETY** UNIFORMS & SAFETY ITEMS	01200200-47760-	1312117-IN	20130325
	Vendor Total: $908.49				
REAL WHEELS CORPORATION					
LED TIRE PRESSURE INDICATOR	444.07	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	178824	29130335
	Vendor Total: $444.07				
REX RADIATOR SALES & DIST CO					
RADIATOR 13158	199.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	416001/4	29130021
RADIATOR 13157	175.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	416021/4	29130021
RETURN TYC 13158	-199.00	**VEHICLE MAINT. BALANCE SHEET** INVENTORY	29-14220-	416018/4	29130021
	Vendor Total: $175.00				
ROCK 'N' KIDS INC.					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
W/S KID ROCK SESSION 2	606.00	RECREATION PROGRAMS	01101100-47701-	ALSP13	10130882
	Vendor Total: $606.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
BOLTS/NUTS	1,888.96	INVENTORY	29-14220-	38004968	29130319
		VEHICLE MAINT. BALANCE SHEET			
SHOELINER INTCH/INTER	4,957.42	INVENTORY	29-14220-	38004975	29130321
	Vendor Total: $6,846.38				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
2013 IACP CONFERENCE	370.80	TRAVEL/TRAINING/DUES	01200200-47740-	AIRFARE 4/5/13	20130323
	Vendor Total: $370.80				
SCIENCE EDUCATION CORP					
		RECREATION - EXPENSE GEN GOV			
W/S MAD SCIENCE CLASSES	152.00	RECREATION PROGRAMS	01101100-47701-	273	10130885
	Vendor Total: $152.00				
SEARS COMMERCIAL ONE					
		SEWER OPER - EXPENSE W&S BUSI			
WRENCH/RATCHET/SOCKET/HAMMER	98.95	SMALL TOOLS & SUPPLIES	07800400-43320-	018203096566	70130386
	Vendor Total: $98.95				
SHAW SUBURBAN MEDIA GROUP					
		GS ADMIN - EXPENSE GEN GOV			
780319 BUDGET HEARING LEGAL AD	77.60	PRINTING & ADVERTISING	01100100-42243-	031310287	10130879
		STREETS - EXPENSE PUBLIC WORKS			
784683/785966 BID ADS	753.20	PROFESSIONAL SERVICES	01500300-42234-	031310287	40130446
	Vendor Total: $830.80				
SHG OF ILLINOIS LLC					
		VEHICLE MAINT. BALANCE SHEET			
GEAR ASSY/DRIVE SHAFT	3,700.00	INVENTORY	29-14220-	74470	29130346
	Vendor Total: $3,700.00				
SIEMENS WATER TECHNOLOGIES					
		WATER OPER - EXPENSE W&S BUSI			
MEMBRANE PINS FOR WTP 3	250.00	MAINT - TREATMENT FACILITY	07700400-44412-	901186793	70130388
		SEWER OPER - EXPENSE W&S BUSI			
HEATER/GASKET/SEAL/ROPE/ASSEMBLY	5,200.00	MAINT - TREATMENT FACILITY	07800400-44412-	901184031	70130273
	Vendor Total: $5,450.00				
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
WWTF ALARM REPAIR	681.75	OUTSOURCED INVENTORY	28-14240-	68823912	28130155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WWTP FIRE SYSTEM TEST	2,713.25	OUTSOURCED INVENTORY	28-14240-	76057814	28130156
	Vendor Total: $3,395.00				
SNAP ON TOOLS					
		VEHICLE MAINT. BALANCE SHEET			
1/4 IN LITHIUM IMPACT	1,248.00	INVENTORY	29-14220-	214120243-111283	29130362
	Vendor Total: $1,248.00				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
HVH ADD CONTROLLER COMBO BOARD	1,300.00	OUTSOURCED INVENTORY	28-14240-	0047031	28130152
	Vendor Total: $1,300.00				
SPRING HILL FORD					
		VEHICLE MAINT. BALANCE SHEET			
SCREEN	33.25	INVENTORY	29-14220-	317815	29130037
		VEHICLE MAINT. BALANCE SHEET			
ADAPTOR/BOLT/NUT	66.40	INVENTORY	29-14220-	317816	29130037
	Vendor Total: $99.65				
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
SLABINSKI EVALUATION	395.00	PROFESSIONAL SERVICES	01200200-42234-	SA000022442	20130309
	Vendor Total: $395.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
SEAL ASSEMBLY	98.26	INVENTORY	29-14220-	C81893	29130036
	Vendor Total: $98.26				
STANS OFFICE TECHNOLOGIES					
		CDD - EXPENSE GEN GOV			
TONER WASTE BIN	12.00	MAINT - OFFICE EQUIPMENT	01300100-44426-	297466	30130075
		BLDG MAINT- REVENUE & EXPENSES			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	0.13	MAINT - OFFICE EQUIPMENT	28900000-44426-	297731	10130874
		P & F - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	166.64	MAINT - OFFICE EQUIPMENT	01600300-44426-	297731	10130874
		PWA - EXPENSE PUB WORKS			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	122.99	OFFICE SUPPLIES	01400300-43308-	297731	10130874
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	22.23	MAINT - OFFICE EQUIPMENT	01400300-44426-	297731	10130874
		SEWER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	151.63	MAINT - OFFICE EQUIPMENT	07800400-44426-	297731	10130874
		STREETS - EXPENSE PUBLIC WORKS			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	166.64	MAINT - OFFICE EQUIPMENT	01500300-44426-	297731	10130874
		VEHCL MAINT-REVENUE & EXPENSES			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	5.04	MAINT - OFFICE EQUIPMENT	29900000-44426-	297731	10130874

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
RICOH 3235C COLOR & BLACK 1/8/13-4/16/13	166.63	MAINT - OFFICE EQUIPMENT	07700400-44426-	297731	10130874
	Vendor Total: $813.93				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DOLES	17.52	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1011901	20130314
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	37.16	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1011885	20130313
		POLICE - EXPENSE PUB SAFETY			
REMINGTON	6.16	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1011957	20130313
		POLICE - EXPENSE PUB SAFETY			
PELAYO	50.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1013504	20130321
		POLICE - EXPENSE PUB SAFETY			
STENGER	550.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1010250	20130269
		POLICE - EXPENSE PUB SAFETY			
LATINA	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1008956	20130270
		POLICE - EXPENSE PUB SAFETY			
FALARDEAU	685.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1008957	20130271
	Vendor Total: $2,031.83				
SUPER MIX					
		MFT - EXPENSE PUBLIC WORKS			
MFT 13-0000-00-GM CONCRETE	884.86	MATERIALS	03900300-43309-	121629	40130449
	Vendor Total: $884.86				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	5,703.98	SLUDGE REMOVAL	07800400-42262-	20-112000	70130205
SLUDGE REMOVAL	7,806.22	SLUDGE REMOVAL	07800400-42262-	20-112000	70130205
	Vendor Total: $13,510.20				
THE ENCOMPASS GAS GROUP INC					
		VEHICLE MAINT. BALANCE SHEET			
ACETYLENE/ARGON/OXYGEN/PROPANE	91.47	INVENTORY	29-14220-	03061859	29130324
		BUILDING MAINT. BALANCE SHEET			
PROPANE	246.43	INVENTORY	28-14220-	03066255	28130154
	Vendor Total: $337.90				
THE WALL STREET JOURNAL					
		GS ADMIN - EXPENSE GEN GOV			
WALDE-1 YEAR SUBSCRIPTION	413.40	PUBLICATIONS	01100100-42242-	051491189774-2013	10130856
	Vendor Total: $413.40				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	817.00	PROFESSIONAL SERVICES	01300100-42234-	13-1258	30130004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	903.00	PROFESSIONAL SERVICES	01300100-42234-	13-1133	30130004
	Vendor Total: $1,720.00				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
TOWELS/TISSUE/BLEACH/SOAP	810.50	INVENTORY	28-14220-	17430	28130157
	Vendor Total: $810.50				
TRAFFIC CONTROL & PROTECTION INC.					
		STREETS - EXPENSE PUBLIC WORKS			
SIGN POSTS	1,940.00	SIGN PROGRAM	01500300-43366-	76711	50130215
	Vendor Total: $1,940.00				
TREASURER STATE OF ILLINOIS					
		WATER OPER - EXPENSE W&S BUSI			
BANIA WATER OPERATOR RENEWAL	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	OPER ID 90787257	40130438
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ WATER OPERATOR RENEWAL	10.00	TRAVEL/TRAINING/DUES	07700400-47740-	OPER ID 103828048	70130357
	Vendor Total: $20.00				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	110,642.01	CAPITAL IMPROVEMENTS	04900300-45593-S1014	105966	40130447
	Vendor Total: $110,642.01				
TRI-TECH INC					
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE COLLECTION KIT	97.22	MATERIALS	01200200-43309-	90861	20130307
	Vendor Total: $97.22				
TYLER TECHNOLOGIES INC					
		GS ADMIN - EXPENSE GEN GOV			
MUNIS MODULES GODOCS DASHBOARD	1,250.00	PROFESSIONAL SERVICES	01100100-42234-	045-86535	10130751
	Vendor Total: $1,250.00				
ULINE INC					
		CDD - EXPENSE GEN GOV			
EASEL BACKS FOR SCHOOL ART SHOW	51.97	PUBLIC ART	01300100-43362-	50365875	30130080
	Vendor Total: $51.97				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
REPAIR SHIPMENT	12.95	INVENTORY	29-14220-	9421	29130279
		VEHICLE MAINT. BALANCE SHEET			
LED WARNING LIGHTS	332.45	INVENTORY	29-14220-	9455	29130279
LED WARNING LIGHTS	1.45	OUTSOURCED INVENTORY	29-14240-	9455	29130279
		VEHICLE MAINT. BALANCE SHEET			
CLEAR BLUE LENS/BEZEL	71.90	OUTSOURCED INVENTORY	29-14240-	9461	29130364

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRILL/BEZEL CHROME	521.90	INVENTORY	29-14220-	9428	29130342
		VEHICLE MAINT. BALANCE SHEET			
HAVIS DOCKING STATION	12.95	OUTSOURCED INVENTORY	29-14240-	9386	29130364
		VEHICLE MAINT. BALANCE SHEET			
CLEAR LIGHT LENS	42.00	OUTSOURCED INVENTORY	29-14240-	9382	29130364
		VEHICLE MAINT. BALANCE SHEET			
WHELEN HOOK KIT	149.90	OUTSOURCED INVENTORY	29-14240-	9393	29130364
	Vendor Total: $1,145.50				
VARITECH INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
DIAPHRAGM PUMP	74.65	INVENTORY	29-14220-	126330	29130004
DIAPHRAGM PUMP	244.03	INVENTORY	29-14220-	126330	29130004
	Vendor Total: $318.68				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
3/14/13-4/13/13	93.87	TELEPHONE	28900000-42210-	9703199629	10130878
		CDD - EXPENSE GEN GOV			
3/14/13-4/13/13	332.61	TELEPHONE	01300100-42210-	9703199629	10130878
		GEN NONDEPT - EXPENSE GEN GOV			
3/14/13-4/13/13	0.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9703199629	10130878
		GS ADMIN - EXPENSE GEN GOV			
3/14/13-4/13/13	315.62	TELEPHONE	01100100-42210-	9703199629	10130878
		P & F - EXPENSE PUBLIC WORKS			
3/14/13-4/13/13	226.37	TELEPHONE	01600300-42210-	9703199629	10130878
		POLICE - EXPENSE PUB SAFETY			
3/14/13-4/13/13	381.35	TELEPHONE	01200200-42210-	9703199629	10130878
		PWA - EXPENSE PUB WORKS			
3/14/13-4/13/13	258.92	TELEPHONE	01400300-42210-	9703199629	10130878
		RECREATION - EXPENSE GEN GOV			
3/14/13-4/13/13	59.90	TELEPHONE	01101100-42210-	9703199629	10130878
		SEWER OPER - EXPENSE W&S BUSI			
3/14/13-4/13/13	256.32	TELEPHONE	07800400-42210-	9703199629	10130878
		STREETS - EXPENSE PUBLIC WORKS			
3/14/13-4/13/13	235.59	TELEPHONE	01500300-42210-	9703199629	10130878
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/13-4/13/13	173.23	TELEPHONE	29900000-42210-	9703199629	10130878
		WATER OPER - EXPENSE W&S BUSI			
3/14/13-4/13/13	256.32	TELEPHONE	07700400-42210-	9703199629	10130878
	Vendor Total: $2,591.00				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REPLENISH PETTY CASH	4.00	PROFESSIONAL SERVICES	01300100-42234-	4/26/13 REQUEST	10130888

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLENISH PETTY CASH	2.33	PUBLIC ART	01300100-43362-	4/26/13 REQUEST	10130888
REPLENISH PETTY CASH	153.30	TRAVEL/TRAINING/DUES	01300100-47740-	4/26/13 REQUEST	10130888
		GS ADMIN - EXPENSE GEN GOV			
REPLENISH PETTY CASH	12.66	POSTAGE	01100100-43317-	4/26/13 REQUEST	10130888
REPLENISH PETTY CASH	12.53	TRAVEL/TRAINING/DUES	01100100-47740-	4/26/13 REQUEST	10130888
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE SGTS PETTY CASH	26.49	PROFESSIONAL SERVICES	01200200-42234-	4/18/13 REQUEST	20130328
REIMBURSE SGTS PETTY CASH	6.50	MATERIALS	01200200-43309-	4/18/13 REQUEST	20130328
		POLICE - EXPENSE PUB SAFETY			
REIMBURSE PD PETTY CASH	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/25/13 REQUEST	20130329
	Vendor Total: $232.81				
VILLAGE OF LAKE IN THE HILLS					
		RECREATION - EXPENSE GEN GOV			
W/S CO-OP PROGRAMS	60.00	RECREATION PROGRAMS	01101100-47701-	M000002504	10130875
		RECREATION - EXPENSE GEN GOV			
W/S CO-OP PROGRAMS	116.00	RECREATION PROGRAMS	01101100-47701-	M000002503	10130876
	Vendor Total: $176.00				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
RECREATION PROGRAM SUPPLIES	19.71	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/13	10130801
RECREATION PROGRAM SUPPLIES	35.24	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/13	10130801
RECREATION PROGRAM SUPPLIES	41.40	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 4/16/13	10130801
	Vendor Total: $96.35				
WALNUT CREEK NURSERY INC					
		P & F - EXPENSE PUBLIC WORKS			
HORSECHESTNUT TREE	144.00	MAINT - TREE PLANTING	01600300-44402-	2401	60130142
	Vendor Total: $144.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
CTS INSERTS	106.07	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0238851	70130395
		WATER OPER - EXPENSE W&S BUSI			
2" COPPER	275.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0238780	70130397
		WATER OPER - EXPENSE W&S BUSI			
COPPER TUBING	1,088.40	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0238779	70130396
		WATER OPER - EXPENSE W&S BUSI			
CEMETERY WATER LINE SUPPLIES	3,196.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0238778	70130403
	Vendor Total: $4,665.47				
WE-BORE-IT LLC					
		WATER OPER - EXPENSE W&S BUSI			
BORING/CEMETERY WATER LINE	22,724.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8102	70130374
	Vendor Total: $22,724.75				
WELCH BROS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREETS - EXPENSE PUBLIC WORKS			
STAKES/EDGER/TROWEL/BRUSH	237.63	SMALL TOOLS & SUPPLIES	01500300-43320-	1438633	50130202
		STREET IMPROV- EXPENSE PUBWRKS			
ALG LAKES STORMSEWER	1,712.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1438777	40130429
	Vendor Total: $1,949.63				
WESTMONT INTERIOR SUPPLY HOUSE					
		BUILDING MAINT. BALANCE SHEET			
ARM 703B	106.40	INVENTORY	28-14220-	130013037	28130146
	Vendor Total: $106.40				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
POWER HOSE	35.58	INVENTORY	29-14220-	96879	29130028
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/CORE RETURN	49.48	INVENTORY	29-14220-	96387	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	86.66	INVENTORY	29-14220-	96891	29130028
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	86.66	INVENTORY	29-14220-	96914	29130028
		VEHICLE MAINT. BALANCE SHEET			
STRUTS	181.12	INVENTORY	29-14220-	97153	29130028
		VEHICLE MAINT. BALANCE SHEET			
LAMP/HANDLE/STRUTS	510.59	INVENTORY	29-14220-	97195	29130028
		VEHICLE MAINT. BALANCE SHEET			
TIE RODS/SPRINGS/COVERS	601.78	INVENTORY	29-14220-	97202	29130028
		VEHICLE MAINT. BALANCE SHEET			
HANDLE	11.01	INVENTORY	29-14220-	97397	29130028
		VEHICLE MAINT. BALANCE SHEET			
RETURN POWER HOSE	-35.58	INVENTORY	29-14220-	97398	29130028
	Vendor Total: $1,527.30				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS MAR/CREDIT CARD FEE	74.45	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	893305	10130847
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS MAR/CREDIT CARD FEE	15,528.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	893305	10130847
	Vendor Total: $15,602.45				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
SNAP BOLT	7.98	INVENTORY	28-14220-	022885	28130007
		BUILDING MAINT. BALANCE SHEET			
CARBINER HOOK	8.94	INVENTORY	28-14220-	022834	28130007
		WATER OPER - EXPENSE W&S BUSI			
COUPLING	13.98	SMALL TOOLS & SUPPLIES	07700400-43320-	051133	70130012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
VICTORY COOLER	33.98	SMALL TOOLS & SUPPLIES	07700400-43320-	022844	70130012
	Vendor Total: $64.88				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOLATIONS	4,015.00	LEGAL SERVICES	01200200-42230-	103312	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	40.00	LEGAL SERVICES	01200200-42230-	103312	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BUILDING COMMISSIONE	37.50	LEGAL SERVICES	01300100-42230-	103312	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	2,212.50	LEGAL SERVICES	01400300-42230-	103312	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	300.00	LEGAL SERVICES	01100100-42230-	103312	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,175.00	LEGAL SERVICES	01100100-42230-	103312	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	37.50	LEGAL SERVICES	01100100-42230-	103312	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	150.00	LEGAL SERVICES	01200200-42230-	103312	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,575.00	LEGAL SERVICES	01100100-42230-	103312	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	2,662.50	LEGAL SERVICES	04900300-42230-	103312	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS-COSTS ADVANCED	360.00	LEGAL SERVICES	04900300-42230-	103312	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	385.00	LEGAL SERVICES	01200200-42230-	103312	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	300.00	LEGAL SERVICES	01300100-42230-	103312	
	Vendor Total: $14,250.00				

REPORT TOTAL: $609,564.98

Village of Algonquin

List of Bills 4/30/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABP CORPORATION					
		RECREATION - EXPENSE GEN GOV			
W/S BABYSITTING COURSE	220.00	RECREATION PROGRAMS	01101100-47701-	4/27/13 CLASS	10130902
	Vendor Total: $220.00				
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 401 REPAIR	91.95	OUTSOURCED INVENTORY	29-14240-	23049	29130366
	Vendor Total: $91.95				
AMERICAN SOLUTIONS FOR BUSINESS					
		POLICE - EXPENSE PUB SAFETY			
MONTGOMERY/KOEHLER/SALAZAR BUSINES!	76.50	PRINTING & ADVERTISING	01200200-42243-	INV01430927	20130291
	Vendor Total: $76.50				
ARAMARK UNIFORM SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF UNIFORMS & MATS	73.59	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8017434	40130403
		P & F - EXPENSE PUBLIC WORKS			
PARKS UNIFORMS	38.00	UNIFORMS & SAFETY ITEMS	01600300-47760-	610-8017435	40130406
		STREETS - EXPENSE PUBLIC WORKS			
STREETS UNIFORMS	38.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	610-8017436	40130012
		SEWER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.34	UNIFORMS & SAFETY ITEMS	07800400-47760-	610-8017438	40130013
		WATER OPER - EXPENSE W&S BUSI			
W/S UNIFORMS	20.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	610-8017438	40130013
		BLDG MAINT- REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	16.88	UNIFORMS & SAFETY ITEMS	28900000-47760-	610-8017437	40130410
		PWA - EXPENSE PUB WORKS			
PWA/VEH SVCS UNIFORMS/ETC	10.05	UNIFORMS & SAFETY ITEMS	01400300-47760-	610-8017437	40130410
		VEHCL MAINT-REVENUE & EXPENSES			
PWA/VEH SVCS UNIFORMS/ETC	85.62	UNIFORMS & SAFETY ITEMS	29900000-47760-	610-8017437	40130410
	Vendor Total: $303.33				
ASPEN VALLEY LANDSCAPE SUPPLY					
		STREETS - EXPENSE PUBLIC WORKS			
SHRINK WRAP	112.00	MATERIALS	01500300-43309-	i2-122163	50130218
		P & F - EXPENSE PUBLIC WORKS			
RETURN DOWNTOWN BRICKS	-393.80	SMALL TOOLS & SUPPLIES	01600300-43320-	I2-122143	
		P & F - EXPENSE PUBLIC WORKS			
DOWNTOWN BRICK REPAIR	1,181.40	SMALL TOOLS & SUPPLIES	01600300-43320-	I2-121722	
	Vendor Total: $899.60				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 4/26/2013	1.05	TELEPHONE	28900000-42210-	STATEMENT DATE 4/26	10130905
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 4/26/2013	3.14	TELEPHONE	01600300-42210-	STATEMENT DATE 4/26	10130905
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 4/26/2013	1.47	TELEPHONE	01400300-42210-	STATEMENT DATE 4/26	10130905
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 4/26/2013	1.26	TELEPHONE	07800400-42210-	STATEMENT DATE 4/26	10130905
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 4/26/2013	3.14	TELEPHONE	01500300-42210-	STATEMENT DATE 4/26	10130905
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 4/26/2013	0.84	TELEPHONE	29900000-42210-	STATEMENT DATE 4/26	10130905
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 4/26/2013	3.34	TELEPHONE	07700400-42210-	STATEMENT DATE 4/26	10130905
	Vendor Total: $14.24				
BAKERCORP					
		SEWER OPER - EXPENSE W&S BUSI			
PUMPS TO ASSIST WITH FLOODING FY13	4,020.00	EQUIPMENT RENTAL	07800400-42270-	1407226-001	70130432
		WATER OPER - EXPENSE W&S BUSI			
PUMPS TO ASSIST WITH FLOODING FY13	900.00	EQUIPMENT RENTAL	07700400-42270-	1407226-001	70130432
	Vendor Total: $4,920.00				
BOTTS WELDING					
		WATER OPER - EXPENSE W&S BUSI			
SQUARE TUBING	132.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	546920	70130425
	Vendor Total: $132.00				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
DI WATER SERVICE	131.00	PROFESSIONAL SERVICES	07800400-42234-	AU14015	70130406
	Vendor Total: $131.00				
CARQUEST AUTO PARTS					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	18.70	INVENTORY	29-14220-	2758-220332	29130336
		VEHICLE MAINT. BALANCE SHEET			
YELLOW LAMP	11.89	INVENTORY	29-14220-	2758-220377	29130336
		VEHICLE MAINT. BALANCE SHEET			
MARKER LAMP	3.82	INVENTORY	29-14220-	2758-220378	29130336
	Vendor Total: $34.41				
CCS CHICAGO CONSTRUCTION SERVICES INC					
		STREETS - EXPENSE PUBLIC WORKS			
CUCINA BELLA SIDEWALK	3,500.00	MAINT - CURB & SIDEWALK	01500300-44427-	A51	40130330

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $3,500.00				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
HR TKENNING PRINTHEAD BLK YLW	70.55	OFFICE SUPPLIES	01100100-43308-	BV23916	10130880
		WATER OPER - EXPENSE W&S BUSI			
WWTP REPLACEMENT UPS BATT	77.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	BV84694	10130883
	Vendor Total: $147.55				
CENTRAL DISTRIBUTING CO. INC.					
		VEHICLE MAINT. BALANCE SHEET			
HONDA STARTER	281.80	INVENTORY	29-14220-	2258	29130360
	Vendor Total: $281.80				
CHRISTOPHER B BURKE ENG LTD					
		MFT - EXPENSE PUBLIC WORKS			
09-00081-00-RS SPRING CREEK SEC 2 PH III	1,288.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M0933	110600	40130455
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS CREEK STREAMBANK STABILIZAT	2,486.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1241	110599	40130456
		STREET IMPROV- EXPENSE PUBWRKS			
FIELDCREST FARMS SEC 1&2 PH 1&2	4,236.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1231	110604	40130457
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	4,714.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1013	14	40130458
	Vendor Total: $12,724.75				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
PAST DUE BALANCES 10/19/13-4/30/13	5.72	TELEPHONE	28900000-42210-	25234377 PAST DUE	10130914
		CDD - EXPENSE GEN GOV			
PAST DUE BALANCES 10/19/13-4/30/13	17.15	TELEPHONE	01300100-42210-	25234377 PAST DUE	10130914
		GS ADMIN - EXPENSE GEN GOV			
PAST DUE BALANCES 10/19/13-4/30/13	27.17	TELEPHONE	01100100-42210-	25234377 PAST DUE	10130914
		P & F - EXPENSE PUBLIC WORKS			
PAST DUE BALANCES 10/19/13-4/30/13	21.45	TELEPHONE	01600300-42210-	25234377 PAST DUE	10130914
		POLICE - EXPENSE PUB SAFETY			
PAST DUE BALANCES 10/19/13-4/30/13	87.20	TELEPHONE	01200200-42210-	25234377 PAST DUE	10130914
		PWA - EXPENSE PUB WORKS			
PAST DUE BALANCES 10/19/13-4/30/13	10.02	TELEPHONE	01400300-42210-	25234377 PAST DUE	10130914
		SEWER OPER - EXPENSE W&S BUSI			
PAST DUE BALANCES 10/19/13-4/30/13	8.58	TELEPHONE	07800400-42210-	25234377 PAST DUE	10130914
		STREETS - EXPENSE PUBLIC WORKS			
PAST DUE BALANCES 10/19/13-4/30/13	21.45	TELEPHONE	01500300-42210-	25234377 PAST DUE	10130914
		VEHCL MAINT-REVENUE & EXPENSES			
PAST DUE BALANCES 10/19/13-4/30/13	7.16	TELEPHONE	29900000-42210-	25234377 PAST DUE	10130914
		WATER OPER - EXPENSE W&S BUSI			
PAST DUE BALANCES 10/19/13-4/30/13	22.87	TELEPHONE	07700400-42210-	25234377 PAST DUE	10130914

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	Vendor Total: $228.77				
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMM CHARGES 3-31-2013	46.52	EQUIPMENT RENTAL	01200200-42270-	T1334706	20130334
	Vendor Total: $46.52				
CONSTELLATION NEWENERGY INC.					
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #1753062020 WELL #9	1,200.84	ELECTRIC	07700400-42212-	0009879645	40130035
		WATER OPER - EXPENSE W&S BUSI			
2/15/13-3/18/13 #1753062020 WELL #9	1,181.36	ELECTRIC	07700400-42212-	0009833544	40130035
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/15/13 #4287054062 WTP #2	2,565.59	ELECTRIC	07700400-42212-	0009808772	40130039
	Vendor Total: $4,947.79				
CURRAN CONTRACTING CO					
		STREETS - EXPENSE PUBLIC WORKS			
COLD PATCH	423.12	MATERIALS	01500300-43309-	1273	50130220
	Vendor Total: $423.12				
DAVID ETERNO					
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE HEARINGS APRIL	637.50	MUNICIPAL COURT	01100100-42305-	11194	10130895
	Vendor Total: $637.50				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WESTERN BYPASS WATER MAIN PLANNING	791.25	ENGINEERING/DESIGN SERVICES	07700400-42232-	52503	70130435
	Vendor Total: $791.25				
ENVIRONMENTAL RESOURCES INC					
		SEWER OPER - EXPENSE W&S BUSI			
HEATER/HEAT EXCHANGER TUNE UP	1,341.87	PROFESSIONAL SERVICES	07800400-42234-	12-095	70130421
		W & S IMPR. - EXPENSE W&S BUSI			
REPLACE BAR SCREEN COMPACTOR	2,712.33	WASTEWATER TREATMENT PLANT	12900400-45570-	11-037	70130430
	Vendor Total: $4,054.20				
EXTERIOR CONSTRUCTION SPECIALISTS LLC					
		VILLAGE CONSTR-EXPENSE GEN GOV			
VH ROOF REPLACEMENT	84,450.00	CAPITAL IMPROVEMENTS	24900100-45593-	4706	10130899
	Vendor Total: $84,450.00				
FERRARA FIRE APPARATUS INC					
		VEHICLE MAINT. BALANCE SHEET			
LED MARKER	24.70	INVENTORY	29-14220-	INV00000W59714	29130155
		VEHICLE MAINT. BALANCE SHEET			
AERIAL FILTER	75.50	INVENTORY	29-14220-	INV00000W59695	29130155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
PROTECTIVE CAGE	91.51	INVENTORY	29-14220-	INV00000W59694	29130155
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/CLAMP	30.47	INVENTORY	29-14220-	INV00000W59713	29130155
COUPLING/CLAMP	83.92	INVENTORY	29-14220-	INV00000W59713	29130155
		VEHICLE MAINT. BALANCE SHEET			
COUPLING/CLAMP	130.68	INVENTORY	29-14220-	INV00000W59712	29130370
	Vendor Total: $436.78				
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
1402-8 YOUNG SAMURAI ADD ON	60.00	RECREATION PROGRAMS	01101100-47701-	44327	10130898
		RECREATION - EXPENSE GEN GOV			
W/S FOCUS MARTIAL ARTS	744.00	RECREATION PROGRAMS	01101100-47701-	44276	10130890
	Vendor Total: $804.00				
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
MAY 2013 MAGIC CLASS	49.50	RECREATION PROGRAMS	01101100-47701-	MAY 2013 MAGIC CLASS	10130893
	Vendor Total: $49.50				
GOODMARK NURSERIES LLC					
		PARK IMPR - EXPENSE PUB WORKS			
KATSURA/TULIP TREES	215.00	MAINT - TREE PLANTING	06900300-44402-	IN00010003	60130139
		PARK IMPR - EXPENSE PUB WORKS			
35 OAK HILLS TREES	3,850.00	MAINT - TREE PLANTING	06900300-44402-	IN00010004	60130146
	Vendor Total: $4,065.00				
GRAINGER					
		SEWER OPER - EXPENSE W&S BUSI			
BALL BEARINGS	20.67	MAINT - LIFT STATION	07800400-44414-	9124141129	70130431
		SEWER OPER - EXPENSE W&S BUSI			
UNIT HEATER	720.00	MAINT - LIFT STATION	07800400-44414-	9122407985	70130431
		STREETS - EXPENSE PUBLIC WORKS			
WRENCH/HEX KEY/SCREWDRIVER SET	357.06	SMALL TOOLS & SUPPLIES	01500300-43320-	9126965046	50130222
		WATER OPER - EXPENSE W&S BUSI			
CANISTER FOR WTP 3	525.15	MAINT - TREATMENT FACILITY	07700400-44412-	9115134174	70130422
	Vendor Total: $1,622.88				
HACH COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
NUTRIENT/PHOSVER	363.16	LAB SUPPLIES	07800400-43345-	8252540	70130405
		WATER OPER - EXPENSE W&S BUSI			
NUTRIENT/PHOSVER	30.29	LAB SUPPLIES	07700400-43345-	8252540	70130405
	Vendor Total: $393.45				
HD SUPPLY FACILITIES MAINTENANCE LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
BUSHINGS	53.46	SMALL TOOLS & SUPPLIES	07700400-43320-	935934	70130417
		WATER OPER - EXPENSE W&S BUSI			
ROD KEY	171.06	SMALL TOOLS & SUPPLIES	07700400-43320-	942285	70130417
		WATER OPER - EXPENSE W&S BUSI			
BRASS UNION	73.83	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	936469	70130427
		WATER OPER - EXPENSE W&S BUSI			
VALVE/ROD/ADAPTER/FLOAT	192.21	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	937122	70130427
		WATER OPER - EXPENSE W&S BUSI			
SUBMERSIBLE TRANSMITTER	459.97	SMALL TOOLS & SUPPLIES	07700400-43320-	947031	70130417
		WATER OPER - EXPENSE W&S BUSI			
STEEL ENCLOSURES FOR WATER METERS	1,525.13	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	946585	70130433
	Vendor Total: $2,475.66				
HD SUPPLY WATERWORKS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
METER ACCURACY TESTING	30.77	METERS & METER SUPPLIES	07800400-43348-	7640308	70130014
		WATER OPER - EXPENSE W&S BUSI			
METER ACCURACY TESTING	30.77	METERS & METER SUPPLIES	07700400-43348-	7640308	70130014
		SEWER OPER - EXPENSE W&S BUSI			
REPAIR AUTOGUN	225.00	METERS & METER SUPPLIES	07800400-43348-	6435634	70130014
		WATER OPER - EXPENSE W&S BUSI			
REPAIR AUTOGUN	225.00	METERS & METER SUPPLIES	07700400-43348-	6435634	70130014
		WATER OPER - EXPENSE W&S BUSI			
BACKFLOW RPZ	590.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	7196830	70130416
	Vendor Total: $1,101.54				
HOME DEPOT					
		STREETS - EXPENSE PUBLIC WORKS			
RECTANGULAR COVER	3.08	SMALL TOOLS & SUPPLIES	01500300-43320-	8010339	50130207
		P & F - EXPENSE PUBLIC WORKS			
SNAP IN DRAIN	5.14	SMALL TOOLS & SUPPLIES	01600300-43320-	5018986	60130158
		STREETS - EXPENSE PUBLIC WORKS			
DECKMATE BIT PACK	6.92	SMALL TOOLS & SUPPLIES	01500300-43320-	6018721	50130205
		P & F - EXPENSE PUBLIC WORKS			
THREAD SEAL	7.98	MATERIALS	01600300-43309-	1017897	60130150
		STREETS - EXPENSE PUBLIC WORKS			
PLANT FOOD	8.48	SMALL TOOLS & SUPPLIES	01500300-43320-	9263041	50130206
		P & F - EXPENSE PUBLIC WORKS			
BALL VALVE	8.56	SMALL TOOLS & SUPPLIES	01600300-43320-	9056665	60130157
		P & F - EXPENSE PUBLIC WORKS			
PVC PIPE/COUPLING/CHAIN	8.94	SMALL TOOLS & SUPPLIES	01600300-43320-	2011375	60130156
		SEWER OPER - EXPENSE W&S BUSI			
CONDUIT	9.17	MAINT - LIFT STATION	07800400-44414-	1011542	70130409
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LOCKNUTS	9.52	INVENTORY	28-14220-	0054905	28130017
		SWIMMING POOL -EXPENSE GEN GOV			
SHOWER PINS/PVC	12.04	SMALL TOOLS & SUPPLIES	05900100-43320-	8060077	10130859
		STREETS - EXPENSE PUBLIC WORKS			
SLEEVE ANCHORS	16.94	SMALL TOOLS & SUPPLIES	01500300-43320-	9051719	50130221
		STREETS - EXPENSE PUBLIC WORKS			
PHONE LINE/CORD/PLUG	19.98	SMALL TOOLS & SUPPLIES	01500300-43320-	6010777	50130219
		SEWER OPER - EXPENSE W&S BUSI			
TOILET SHIMS/GRASS SHEARS	27.42	SMALL TOOLS & SUPPLIES	07800400-43320-	0065053	70130369
		STREETS - EXPENSE PUBLIC WORKS			
BLACKTOP PATCH	41.88	SMALL TOOLS & SUPPLIES	01500300-43320-	5010985	50130210
		WATER OPER - EXPENSE W&S BUSI			
CONDUIT/COUPLING/COVER/HANGER	50.83	MAINT - TREATMENT FACILITY	07700400-44412-	8571990	70130389
		STREETS - EXPENSE PUBLIC WORKS			
TARP	57.92	SMALL TOOLS & SUPPLIES	01500300-43320-	7010490	50130211
		WATER OPER - EXPENSE W&S BUSI			
TAPE MEASURE	65.64	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	7010582	70130400
		SEWER OPER - EXPENSE W&S BUSI			
PUMP GAUGES/ELBOWS	74.96	MAINT - LIFT STATION	07800400-44414-	6018765	70130380
		SEWER OPER - EXPENSE W&S BUSI			
UNIVERSAL BLADE	20.88	SMALL TOOLS & SUPPLIES	07800400-43320-	1184623	70130361
		SEWER OPER - EXPENSE W&S BUSI			
FAUCET/WAX RING/CABLE TIES/BULBS	201.08	SMALL TOOLS & SUPPLIES	07800400-43320-	2064530	70130361
		SEWER OPER - EXPENSE W&S BUSI			
RETURN XTREME BLADE	-24.99	SMALL TOOLS & SUPPLIES	07800400-43320-	1184620	70130361
		SEWER OPER - EXPENSE W&S BUSI			
SINK/TOILET	24.99	SMALL TOOLS & SUPPLIES	07800400-43320-	2064530 REM BAL	70130361
		SEWER OPER - EXPENSE W&S BUSI			
TUBE/NOZZLE/COUPLING/DUCT TAPE	97.42	SMALL TOOLS & SUPPLIES	07800400-43320-	7017099	70130359
		SWIMMING POOL -EXPENSE GEN GOV			
SHELVING/TROWEL/PVC	98.99	SMALL TOOLS & SUPPLIES	05900100-43320-	9018269	10130859
		SWIMMING POOL -EXPENSE GEN GOV			
KWIK SEAL/SHIM PACK	19.82	SMALL TOOLS & SUPPLIES	05900100-43320-	5021283	10130859
		SEWER OPER - EXPENSE W&S BUSI			
TAPE MEASURE/HEATER/THINSET/TILE	102.47	SMALL TOOLS & SUPPLIES	07800400-43320-	9062772	70130413
		VEHICLE MAINT. BALANCE SHEET			
PLASTIC LATCH BOX	127.76	INVENTORY	29-14220-	2560820	29130009
		STREETS - EXPENSE PUBLIC WORKS			
EXPANSION JOINT/KNEEPADS	135.92	MATERIALS	01500300-43309-	0018115	50130200
		BUILDING MAINT. BALANCE SHEET			
PANASONIC/ALUM LEVEL	13.53	INVENTORY	28-14220-	1051267	28130017
PANASONIC/ALUM LEVEL	161.46	INVENTORY	28-14220-	1051267	28130017
		BUILDING MAINT. BALANCE SHEET			
CORN/WATER/SURGE PROTECTOR	283.55	INVENTORY	28-14220-	6060645	28130109

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
HAMMER/RUBBER HOSE	330.91	SMALL TOOLS & SUPPLIES	07800400-43320-	2194954	70130384
		SEWER OPER - EXPENSE W&S BUSI			
PAINT/CLEANER/SUPPLY LINE/BRUSH	337.60	SMALL TOOLS & SUPPLIES	07800400-43320-	0062587	70130411
		SEWER OPER - EXPENSE W&S BUSI			
SHEATING	179.70	SMALL TOOLS & SUPPLIES	07800400-43320-	5010933	70130410
		WATER OPER - EXPENSE W&S BUSI			
SHEATING	179.70	SMALL TOOLS & SUPPLIES	07700400-43320-	5010933	70130410
		SEWER OPER - EXPENSE W&S BUSI			
SAWZALL AND BLADES	233.99	SMALL TOOLS & SUPPLIES	07800400-43320-	4019133	70130399
		WATER OPER - EXPENSE W&S BUSI			
SAWZALL AND BLADES	234.00	SMALL TOOLS & SUPPLIES	07700400-43320-	4019133	70130399
		WATER OPER - EXPENSE W&S BUSI			
TOOL BOX/PLIERS/WRENCHES/FLASHLIGHTS	1,116.45	SMALL TOOLS & SUPPLIES	07700400-43320-	9051689	70130419
	Vendor Total: $4,310.63				
HYDROAIRE SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
WILO MIXER REPAIR	4,028.00	MAINT - TREATMENT FACILITY	07800400-44412-	6985-5624	70130350
	Vendor Total: $4,028.00				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
W/S SHOTOKAN KARATE	777.60	RECREATION PROGRAMS	01101100-47701-	830	10130892
	Vendor Total: $777.60				
INDUSTRIAL SCIENTIFIC					
		SEWER OPER - EXPENSE W&S BUSI			
I NET APRIL 2013	126.74	PROFESSIONAL SERVICES	07800400-42234-	1504884	40130454
		STREETS - EXPENSE PUBLIC WORKS			
I NET APRIL 2013	126.74	PROFESSIONAL SERVICES	01500300-42234-	1504884	40130454
		WATER OPER - EXPENSE W&S BUSI			
I NET APRIL 2013	126.75	PROFESSIONAL SERVICES	07700400-42234-	1504884	40130454
	Vendor Total: $380.23				
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
LINK SEAL - WASTE WATER PLANT	180.00	MAINT - LIFT STATION	07800400-44414-	264212	10130909
	Vendor Total: $180.00				
KANE COUNTY DIVISION OF TRANSPORTATION					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNAL MAINT DEC 2012-FEB 2013	1,309.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	2013-00000002	40130452
	Vendor Total: $1,309.80				
KANE COUNTY RECORDER					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES-APRIL	64.00	PROFESSIONAL SERVICES	07800400-42234-	4/30/2013	10130911
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	64.00	PROFESSIONAL SERVICES	07700400-42234-	4/30/2013	10130911
	Vendor Total: $128.00				
KAREN SWIGART					
		POLICE - EXPENSE PUB SAFETY			
LUNCHEON/RECEPTION ITEMS	13.97	OFFICE SUPPLIES	01200200-43308-	2/28-4/24/13SUPPLIES	20130333
LUNCHEON/RECEPTION ITEMS	42.66	TRAVEL/TRAINING/DUES	01200200-47740-	2/28-4/24/13SUPPLIES	20130333
	Vendor Total: $56.63				
KEVIN CROOK					
		GS ADMIN - EXPENSE GEN GOV			
TYLER CONNECT 2013	75.50	TRAVEL/TRAINING/DUES	01100100-47740-	4/28-30/13 TAXI/MEAL	10130913
	Vendor Total: $75.50				
KWK STUDY CORP					
		RECREATION - EXPENSE GEN GOV			
W/S COMPUTER CLASS	88.00	RECREATION PROGRAMS	01101100-47701-	363394	10130903
	Vendor Total: $88.00				
LAKESIDE EQUIPMENT CORP					
		W & S IMPR. - EXPENSE W&S BUSI			
WASH PRESS/LAKESIDE RAPTOR	44,780.00	WASTEWATER TREATMENT PLANT	12900400-45570-	13-126	70130345
	Vendor Total: $44,780.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
SCREWS	50.47	INVENTORY	29-14220-	9301614129	29130328
	Vendor Total: $50.47				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
BREAKAWAY BATTERY	27.20	INVENTORY	29-14220-	815310	29130158
	Vendor Total: $27.20				
LEDCO AMERICA LLC					
		VEHICLE MAINT. BALANCE SHEET			
SECURITY EDGE BRONZE	2,295.00	INVENTORY	29-14220-	9113-30	28130143
	Vendor Total: $2,295.00				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	3,892.00	CHEMICALS	07700400-43342-	11100	70130404
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,820.00	CHEMICALS	07700400-43342-	11129	70130420
	Vendor Total: $9,712.00				
MCHENRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
RECORDING FEES-APRIL	40.00	PROFESSIONAL SERVICES	01300100-42234-	THROUGH 4/30/13	10130915
		GS ADMIN - EXPENSE GEN GOV			
RECORDING FEES-APRIL	40.00	MUNICIPAL COURT	01100100-42305-	THROUGH 4/30/13	10130915
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	100.00	PROFESSIONAL SERVICES	07800400-42234-	THROUGH 4/30/13	10130915
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES-APRIL	100.00	PROFESSIONAL SERVICES	07700400-42234-	THROUGH 4/30/13	10130915
	Vendor Total: $280.00				
MCMASTER CARR SUPPLY COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
STAINLESS STEEL U-BOLTS	44.27	INVENTORY	29-14220-	50621097	29130361
	Vendor Total: $44.27				
MEADE ELECTRIC					
		STREETS - EXPENSE PUBLIC WORKS			
WALMART TRAFFIC SIGNALS APRIL	197.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	659401	10130912
	Vendor Total: $197.00				
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
IRON OUT/PVC/RISERS	221.19	MAINT - TREATMENT FACILITY	07700400-44412-	15430	70130418
	Vendor Total: $221.19				
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP	108.00	SMALL TOOLS & SUPPLIES	07800400-43320-	OUO0023422	70130412
	Vendor Total: $108.00				
MEYER MATERIAL CO					
		STREETS - EXPENSE PUBLIC WORKS			
SAND	262.57	MATERIALS	01500300-43309-	704110146	50130216
		STREETS - EXPENSE PUBLIC WORKS			
SAND	394.17	MATERIALS	01500300-43309-	704110147	50130217
		STREETS - EXPENSE PUBLIC WORKS			
SAND	791.49	MATERIALS	01500300-43309-	704117970	50130223
		STREETS - EXPENSE PUBLIC WORKS			
SAND	807.87	MATERIALS	01500300-43309-	704117971	50130224
	Vendor Total: $2,256.10				
MY TEAM 1 LLC					
		GS ADMIN - EXPENSE GEN GOV			
FLOOD-PER CALL CREDIT OVERAGE	49.27	PROFESSIONAL SERVICES	01100100-42234-	54661656636	10130906
	Vendor Total: $49.27				
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	31.99	INVENTORY	29-14220-	776874	29130344
		VEHICLE MAINT. BALANCE SHEET			
BULBS/FILTER	22.21	INVENTORY	29-14220-	777022	29130344
	Vendor Total: $54.20				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
4/6/13-4/30/13 599 LONGWOOD POOL HOUSE	21.25	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10130726
		WATER OPER - EXPENSE W&S BUSI			
3/28/13-4/29/13 WTP #2	514.53	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $535.78				
NIMCO INC					
		POLICE - EXPENSE PUB SAFETY			
PREVENTION MATERIALS	755.54	MATERIALS	01200200-43309-	437827	20130296
PREVENTION MATERIALS	72.36	POSTAGE	01200200-43317-	437827	20130296
		POLICE - EXPENSE PUB SAFETY			
PREVENTION MATERIALS	1,388.43	MATERIALS	01200200-43309-	437461	20130296
PREVENTION MATERIALS	133.04	POSTAGE	01200200-43317-	437461	20130296
	Vendor Total: $2,349.37				
OFFICEMAX CONTRACT INC					
		CDD - EXPENSE GEN GOV			
GLOVES/PAPER/FOLDERS	140.04	OFFICE SUPPLIES	01300100-43308-	364511	30130005
		GS ADMIN - EXPENSE GEN GOV			
LAMINATOR	155.40	OFFICE SUPPLIES	01100100-43308-	251215	10130063
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR/PAPER	181.26	OFFICE SUPPLIES	01100100-43308-	361953	10130063
		GS ADMIN - EXPENSE GEN GOV			
RETURN LAMINATOR	-155.40	OFFICE SUPPLIES	01100100-43308-	251186	10130063
	Vendor Total: $321.30				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
MEDICAL/SICKNESS-MORALES	54.00	RECREATION PROGRAMS	01000100-34410-	1307-3 ZUMBA TONING	
	Vendor Total: $54.00				
PALATINE OIL CO INC					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED	4,811.01	FUEL INVENTORY	29-14200-	655157	29130257
		VEHICLE MAINT. BALANCE SHEET			
BIODIESEL #2	5,185.79	FUEL INVENTORY	29-14200-	655158	29130257
	Vendor Total: $9,996.80				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,498.50	INVENTORY	29-14220-	640009338	29130358

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIRES	1,683.30	INVENTORY	29-14220-	640009337	29130368
	Vendor Total: $3,181.80				
PRAIRIE ANALYTICAL SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
NITROGEN/SAMPLES	268.00	PROFESSIONAL SERVICES	07800400-42234-	1301744	70130058
	Vendor Total: $268.00				
PRO SAFETY					
		BLDG MAINT- REVENUE & EXPENSES			
5 BUCKLE BOOT	28.77	UNIFORMS & SAFETY ITEMS	28900000-47760-	2/750930	40130453
		SEWER OPER - EXPENSE W&S BUSI			
MANHANDLER HOIST	1,300.00	SMALL TOOLS & SUPPLIES	07800400-43320-	1/555210	10130907
	Vendor Total: $1,328.77				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
BROWN/FLORY-APRIL BURIALS	1,000.00	GRAVE OPENING	02400100-42290-	569	10130908
	Vendor Total: $1,000.00				
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSION HEARING	210.00	PROFESSIONAL SERVICES	01100100-42234-	04-23-13-a	10130910
	Vendor Total: $210.00				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
EICHERL	5.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312776-IN	20130331
		POLICE - EXPENSE PUB SAFETY			
MATTHIESSEN	8.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312905-IN	20130284
		POLICE - EXPENSE PUB SAFETY			
BUCCI	9.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	1313356-IN	20130315
		POLICE - EXPENSE PUB SAFETY			
FALBO	16.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312882-IN	20130278
		POLICE - EXPENSE PUB SAFETY			
KUZYNOWSKI	28.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312881-IN	20130322
		POLICE - EXPENSE PUB SAFETY			
STACHURA	35.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312880-IN	20130316
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	43.23	UNIFORMS & SAFETY ITEMS	01200200-47760-	1311692-IN	20130238
		POLICE - EXPENSE PUB SAFETY			
LANGANIS	151.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312904-IN	20130238
		POLICE - EXPENSE PUB SAFETY			
BUCCI	247.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	1312879-IN	20130315
	Vendor Total: $547.33				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
IACP CONFERENCE	832.88	TRAVEL/TRAINING/DUES	01200200-47740-	4/28/13-5/4/13 HOTEL	10130900
	Vendor Total: $832.88				
SAFETY SUPPLY OF ILLINOIS					
		SEWER OPER - EXPENSE W&S BUSI			
CALIBRATION GAS-DETECTOR DOCKING STA	568.16	SMALL TOOLS & SUPPLIES	07800400-43320-	1902545862	70130434
	Vendor Total: $568.16				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
CLOSING DATE 4/25/13	27.87	FUEL	01200200-43340-	065218331304	10130904
	Vendor Total: $27.87				
SHERMAN MECHANICAL INC					
		SEWER OPER - EXPENSE W&S BUSI			
EXPLOSION PROOF ELECTRIC HEATERS	20,081.00	MAINT - TREATMENT FACILITY	07800400-44412-	J26730	70130415
	Vendor Total: $20,081.00				
SIEMENS WATER TECHNOLOGIES					
		WATER OPER - EXPENSE W&S BUSI			
O RINGS FOR WTP 3	17.00	MAINT - TREATMENT FACILITY	07700400-44412-	901207558	
	Vendor Total: $17.00				
SOUTH BRANCH NURSERIES INC					
		PARK IMPR - EXPENSE PUB WORKS			
HICKORY/SWEETGUM TREES	2,945.00	MAINT - TREE PLANTING	06900300-44402-	IN00008019	60130140
		PARK IMPR - EXPENSE PUB WORKS			
BIRCH TREES	3,800.00	MAINT - TREE PLANTING	06900300-44402-	IN00008018	60130147
	Vendor Total: $6,745.00				
STATE TREASURER					
		STREETS - EXPENSE PUBLIC WORKS			
TRAFFIC SIGNALS JAN-FEB-MAR 2013	3,320.55	MAINT - TRAFFIC SIGNALS	01500300-44430-	39946	50130226
	Vendor Total: $3,320.55				
STEVEN JONES					
		VEHICLE MAINT. BALANCE SHEET			
TRAILER TESTER	89.99	INVENTORY	29-14220-	19025966	29130365
	Vendor Total: $89.99				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
KRYSTAL	174.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1013605	20130312
	Vendor Total: $174.97				
THE ENCOMPASS GAS GROUP INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACETYLENE/ARGON/OXYGEN/PROPANE	117.88	INVENTORY	28-14220-	03077096	10130901
	Vendor Total: $117.88				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
4/17/13 UTILITY BILL & UTILITY CHANGES	1,235.28	PROFESSIONAL SERVICES	07800400-42234-	15672	10130897
		WATER OPER - EXPENSE W&S BUSI			
4/17/13 UTILITY BILL & UTILITY CHANGES	1,235.28	PROFESSIONAL SERVICES	07700400-42234-	15672	10130897
	Vendor Total: $2,470.56				
THOMPSON ELEVATOR INSP					
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	13-1313	30130004
	Vendor Total: $129.00				
ULTRA STROBE COMMUNICATIONS INC					
		STREETS - EXPENSE PUBLIC WORKS			
SPOT LIGHTS	605.90	SMALL TOOLS & SUPPLIES	01500300-43320-	9488	50130225
	Vendor Total: $605.90				
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH C5502A COPIER LEASE	293.00	LEASES - NON CAPITAL	01100100-42272-	227198348	10130232
	Vendor Total: $293.00				
WASTE MANAGEMENT					
		GEN FUND BALANCE SHEET			
APRIL GARBAGE STICKER SALES	1,224.00	AP - GARBAGE STICKERS	01-20104-	2971609-2013-0	10130896
	Vendor Total: $1,224.00				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
OMEGA COUPLINGS	328.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0239273	70130428
		WATER OPER - EXPENSE W&S BUSI			
CEMETERY LINES	305.67	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0239116	70130408
	Vendor Total: $633.92				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
MAINTENANCE - WELL#15	46,536.00	MAINT - WELLS	07700400-44418-	13-04-110	70130338
	Vendor Total: $46,536.00				
WELCH BROS INC					
		SEWER OPER - EXPENSE W&S BUSI			
EZ STICK	288.00	MATERIALS	07800400-43309-	1439420	70130407
		WATER OPER - EXPENSE W&S BUSI			
EZ STICK	288.00	MATERIALS	07700400-43309-	1439420	70130407
	Vendor Total: $576.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
RUST REFORMER/BRUSH	19.57	SMALL TOOLS & SUPPLIES	07700400-43320-	022983	70130012
	Vendor Total: $19.57				

REPORT TOTAL: $305,670.58

Village of Algonquin

List of Bills 4/30/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T					
		BLDG MAINT- REVENUE & EXPENSES			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	28900000-42210-	847658453105	10130923
		CDD - EXPENSE GEN GOV			
4/11/13-4/30/13 847/658-4531	128.76	TELEPHONE	01300100-42210-	847658453105	10130923
		GS ADMIN - EXPENSE GEN GOV			
4/11/13-4/30/13 847/658-4531	536.48	TELEPHONE	01100100-42210-	847658453105	10130923
		P & F - EXPENSE PUBLIC WORKS			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	01600300-42210-	847658453105	10130923
		POLICE - EXPENSE PUB SAFETY			
4/11/13-4/30/13 847/658-4531	1,255.36	TELEPHONE	01200200-42210-	847658453105	10130923
		PWA - EXPENSE PUB WORKS			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	01400300-42210-	847658453105	10130923
		SEWER OPER - EXPENSE W&S BUSI			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	07800400-42210-	847658453105	10130923
		STREETS - EXPENSE PUBLIC WORKS			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	01500300-42210-	847658453105	10130923
		VEHCL MAINT-REVENUE & EXPENSES			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	29900000-42210-	847658453105	10130923
		WATER OPER - EXPENSE W&S BUSI			
4/11/13-4/30/13 847/658-4531	32.19	TELEPHONE	07700400-42210-	847658453105	10130923
		P & F - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 847/Z97-5806	19.49	TELEPHONE	01600300-42210-	847Z97580605	10130927
		PWA - EXPENSE PUB WORKS			
4/17/13-4/30/13 847/Z97-5806	19.49	TELEPHONE	01400300-42210-	847Z97580605	10130927
		SEWER OPER - EXPENSE W&S BUSI			
4/17/13-4/30/13 847/Z97-5806	19.49	TELEPHONE	07800400-42210-	847Z97580605	10130927
		STREETS - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 847/Z97-5806	19.49	TELEPHONE	01500300-42210-	847Z97580605	10130927
		VEHCL MAINT-REVENUE & EXPENSES			
4/17/13-4/30/13 847/Z97-5806	19.49	TELEPHONE	29900000-42210-	847Z97580605	10130927
		WATER OPER - EXPENSE W&S BUSI			
4/17/13-4/30/13 847/Z97-5806	19.50	TELEPHONE	07700400-42210-	847Z97580605	10130927
		BLDG MAINT- REVENUE & EXPENSES			
4/17/13-4/30/13 847/R06-1153	30.10	TELEPHONE	28900000-42210-	847R03115305	10130928
		P & F - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 847/R06-1153	90.33	TELEPHONE	01600300-42210-	847R03115305	10130928
		PWA - EXPENSE PUB WORKS			
4/17/13-4/30/13 847/R06-1153	42.16	TELEPHONE	01400300-42210-	847R03115305	10130928
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/17/13-4/30/13 847/R06-1153	36.16	TELEPHONE	07800400-42210-	847R03115305	10130928
		STREETS - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 847/R06-1153	90.33	TELEPHONE	01500300-42210-	847R03115305	10130928
		VEHCL MAINT-REVENUE & EXPENSES			
4/17/13-4/30/13 847/R06-1153	24.08	TELEPHONE	29900000-42210-	847R03115305	10130928
		WATER OPER - EXPENSE W&S BUSI			
4/17/13-4/30/13 847/R06-1153	96.36	TELEPHONE	07700400-42210-	847R03115305	10130928
		POLICE - EXPENSE PUB SAFETY			
4/17/13-4/30/13 847 Z99-1046	1,000.54	ALARM LINES	01200200-42215-	847Z99104605	10130934
		PWA - EXPENSE PUB WORKS			
4/17/13-4/30/13 847 Z99-1046	74.38	TELEPHONE	01400300-42210-	847Z99104605	10130934
	Vendor Total: $3,747.32				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 5/3/13	27.13	TELEPHONE	28900000-42210-	STATEMENT DATE 5/3	10130922
		CDD - EXPENSE GEN GOV			
STATEMENT DATE 5/3/13	67.83	TELEPHONE	01300100-42210-	STATEMENT DATE 5/3	10130922
		GS ADMIN - EXPENSE GEN GOV			
STATEMENT DATE 5/3/13	339.17	TELEPHONE	01100100-42210-	STATEMENT DATE 5/3	10130922
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 5/3/13	27.13	TELEPHONE	01600300-42210-	STATEMENT DATE 5/3	10130922
		POLICE - EXPENSE PUB SAFETY			
STATEMENT DATE 5/3/13	778.26	TELEPHONE	01200200-42210-	STATEMENT DATE 5/3	10130922
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 5/3/13	27.13	TELEPHONE	01400300-42210-	STATEMENT DATE 5/3	10130922
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 5/3/13	230.65	TELEPHONE	07800400-42210-	STATEMENT DATE 5/3	10130922
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 5/3/13	27.13	TELEPHONE	01500300-42210-	STATEMENT DATE 5/3	10130922
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 5/3/13	27.13	TELEPHONE	29900000-42210-	STATEMENT DATE 5/3	10130922
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 5/3/13	232.10	TELEPHONE	07700400-42210-	STATEMENT DATE 5/3	10130922
	Vendor Total: $1,783.66				
CLA-VAL					
		WATER OPER - EXPENSE W&S BUSI			
4/2/13 PRV INSPECTIONS	539.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	609708	70130344
	Vendor Total: $539.20				
COMMONWEALTH EDISON					
		CDD - EXPENSE GEN GOV			
4/16/13-4/30/13 103 S RANDALL RD ART	5.20	PUBLIC ART	01300100-43362-	9537129042	10130334
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 RATE 25	15.01	ELECTRIC	01500300-42212-	6576007055	40130189

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
4/16/13-4/30/13 - 2 N MAIN RED	17.36	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	5658048031	10130416
		STREETS - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 RATE 25	2.38	ELECTRIC	01500300-42212-	4473011035	40130020
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 BRITTANY HILLS LIFT STATION	16.56	ELECTRIC	07800400-42212-	4483077090	40130025
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 LOWE DR LIFT STATION	44.23	ELECTRIC	07800400-42212-	3027111096	40130023
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/30 COPPER OAKS TOWER	50.43	ELECTRIC	07700400-42212-	4777074007	40130017
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 JACOBS TOWER	55.11	ELECTRIC	07700400-42212-	2355094078	40130016
		SEWER OPER - EXPENSE W&S BUSI			
4/16/30-4/30/13 N RIVER LIFT STATION	96.49	ELECTRIC	07800400-42212-	3153024057	40130024
		WATER OPER - EXPENSE W&S BUSI			
3/19/13-4/17/13 HILLSIDE BOOSTER	197.31	ELECTRIC	07700400-42212-	5743093053	40130018
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 N HARRISON LIFT STATION	122.36	ELECTRIC	07800400-42212-	5239103091	40130022
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 HUNTINGTON BOOSTER	124.85	ELECTRIC	07700400-42212-	0101073045	40130026
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 RIVERFRONT LIFT STATION	121.61	ELECTRIC	07800400-42212-	5743051108	40130021
		POLICE - EXPENSE PUB SAFETY			
4/16/13-4/30/13 125 WILBRANDT REAR TOWER	20.44	EMERGENCY SERVICE DISASTER	01200200-47730-	0249109037	10130395
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 HANSON TOWER	96.02	ELECTRIC	07700400-42212-	1697161042	70130351
	Vendor Total: $985.36				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
4/17/13-4/30/13 RATE 25	125.59	ELECTRIC	01500300-42212-	0010120552	40130450
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 RATE 25	19.22	ELECTRIC	01500300-42212-	0010120522	40130009
4/16/13-4/30/13 RATE 25	50.91	ELECTRIC	01500300-42212-	0010120522	40130009
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 RATE 25	26.48	ELECTRIC	01500300-42212-	0010132437	40130008
		SWIMMING POOL -EXPENSE GEN GOV			
4/17/13-4/30/13 599 LONGWOOD	69.91	ELECTRIC	05900100-42212-	0010135167	10130929
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #3909078023 COUNTRYSIDE B(	111.59	ELECTRIC	07700400-42212-	0010090918	40130037
		WATER OPER - EXPENSE W&S BUSI			
4/11/13-4/30/13 #4111038007 WELL #15	190.39	ELECTRIC	07700400-42212-	0010032879	40130038
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #2425109004 ZANGE BOOSTER	257.32	ELECTRIC	07700400-42212-	0010106486	40130036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
4/15/13-4/30/13 #1784099011 GRAND RESERVE	345.89	ELECTRIC	07800400-42212-	0010097153	40130044
		SEWER OPER - EXPENSE W&S BUSI			
4/17/13-4/30/13 #0033167056 ALGONQUIN SHO	316.24	ELECTRIC	07800400-42212-	0010120839	40130042
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #1263068132 CARY BOOSTER	362.27	ELECTRIC	07700400-42212-	0010090892	40130034
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 # 0813024065 BRAEWOOD LS	717.71	ELECTRIC	07800400-42212-	0010090888	40130043
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #4287054062 WTP #2	1,569.47	ELECTRIC	07700400-42212-	0010091096	40130039
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #0955039059 WTP #1	2,032.49	ELECTRIC	07700400-42212-	0010091098	40130033
		WATER OPER - EXPENSE W&S BUSI			
4/11/13-4/30/13 #6653084010 WTP #3	3,158.72	ELECTRIC	07700400-42212-	0010051627	40130040
		SEWER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #0255100200 WWTF	13,812.80	ELECTRIC	07800400-42212-	0010097145	40130045
		STREETS - EXPENSE PUBLIC WORKS			
4/3/13-4/30/13 RATE 23	28,799.34	ELECTRIC	01500300-42212-	0009968196	40130047
		WATER OPER - EXPENSE W&S BUSI			
4/16/13-4/30/13 #3643125092 WELLS #7/#11	1,759.94	ELECTRIC	07700400-42212-	0010090915	70130375
	Vendor Total: $53,726.28				
ENVIRONMENTAL RESOURCES INC					
		SEWER OPER - EXPENSE W&S BUSI			
REPLACE COLLECTOR ASSEMBLY	32,460.00	MAINT - TREATMENT FACILITY	07800400-44412-	12-058	70130177
	Vendor Total: $32,460.00				
FIRST BANKCARD					
		CDD - EXPENSE GEN GOV			
FARNUM-CITY OF CL-PARKHURST METRA PAF	1.50	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-CITY OF CL-PARKHURST METRA PAF	1.50	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-TAXI CAB SERV-PARKHURST TAXI	10.25	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-CHICAGO CARRIAGE TAXI-PARKHUF	10.06	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-CITY OF CL-PARKHURST METRA PAF	1.50	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		CDD - EXPENSE GEN GOV			
FARNUM-TAXI CAB SERV-PARKHUST TAXI	11.75	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK-AED SUPERSTORE-AED PADS FOR PO(	170.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 5/17/13	
		RECREATION - EXPENSE GEN GOV			
GOCK-AED SUPERSTORE-AED PADS FOR HVI	334.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	CLOSING DATE 5/17/13	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK-HOBBY LOBBY-EARLY CHILDHOOD SUF	18.43	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/17/13	
KENNING-THINGS REMEMBERED-LAWRENCE	97.67	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
KENNING-WALMART-DROSOS YRS/SERVICE	25.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KENNING-BEST BUY-KUZYNOWSKI YRS/SERV	150.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KENNING-ADDOLORATA FNDTN-LUDWIG'S FA	50.00	**P & F - EXPENSE PUBLIC WORKS** TRAVEL/TRAINING/DUES	01600300-47740-	CLOSING DATE 5/17/13	
KENNING-HOME DEPOT-WALKER D YRS/SER\	75.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KENNING-DOLLAR TREE-RETIREMENT SUPPL	7.00	**CDD - EXPENSE GEN GOV** TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 5/17/13	
KILLCULLEN-JEWEL-FLOOD SUPPLIES	30.42	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
KILCULLEN-RIVERVIEW-FLOOD-FOOD FOR VC	121.89	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
KUZYNOWSKI-DOLLAR TREE-URBAN RETRMN	7.54	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KUZYNOWSKI-JEWEL-URBAN RETRMNT CAKE	34.99	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
KUZYNOWSKI-NCPTC-BUCCI J FORENSIC TRA	100.00	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
LAINE-BRAT STOP-FEMA LUNCH WITH 6 GUES	99.72	**POLICE - EXPENSE PUB SAFETY** EMERGENCY SERVICE DISASTER	01200200-47730-	CLOSING DATE 5/17/13	
MITCHARD-RIVERVIEW-FLOOD-FOOD FOR VC	78.01	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
MITCHARD-RIVERVIEW-FLOOD-FOOD FOR AIF	82.00	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
MITCHARD-BEST BUY-CAR & WALL CHARGER	80.78	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
MITCHARD-HILTON HOTELS-LODGING TAXES	203.70	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
PORTER-JEWEL-PUBLIC ART BEVERAGES	35.37	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 5/17/13	
PORTER-JEWEL-PUBLIC ART COOKIES	26.95	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 5/17/13	
PORTER-WALMART-PUBLIC ART PHOTO MOUI	8.49	**CDD - EXPENSE GEN GOV** PUBLIC ART	01300100-43362-	CLOSING DATE 5/17/13	
SKILLMAN-PITNEY BOWES-CREDIT TAXES	-0.91	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/17/13	
SKILLMAN-PITNEY BOWES-CREDIT TAXES	-7.00	**GS ADMIN - EXPENSE GEN GOV** OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 5/17/13	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
URBAN-TASER INTL-REPLACE TASER	570.00	PROFESSIONAL SERVICES	01200200-42234-	CLOSING DATE 5/17/13	
VANEK-THORNTONS-DIESEL 4/18/13	150.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	CLOSING DATE 5/17/13	
VANEK-MEIJER-DIESEL 4/18/13	200.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	CLOSING DATE 5/17/13	
VANEK-MEIJER-DIESEL 4/18/13	300.00	**VEHICLE MAINT. BALANCE SHEET** FUEL INVENTORY	29-14200-	CLOSING DATE 5/17/13	
WARMUS-SM GROCERIES BP-FUEL IAWPCO (	41.05	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/13	
WARMUS-HAPTON INNS-LODGING IAWPCO C(	110.88	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/13	
WARMUS-HAMPTON INNS-LODGING IAWPCO	110.88	**WATER OPER - EXPENSE W&S BUSI** TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 5/17/13	
WARMUS-SEARS-WATER DEPT HAND TOOLS	273.09	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 5/17/13	
WARMUS-SCHNEIDER CORP-V DEPTH TOOL	979.81	**WATER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07700400-43320-	CLOSING DATE 5/17/13	
WARMUS-SCHNEIDER CORP-V DEPTH TOOL	979.81	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	CLOSING DATE 5/17/13	
ZIMMERMAN-JIMMY JOHN'S-MEAL EOC & FLO	61.41	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
ZIMMERMAN-JIMMY JOHN'S MEAL EOC & FLO	61.41	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
ZIMMERMAN-TACOS EL NORTE-MEAL EOC & F	38.01	**PWA - EXPENSE PUB WORKS** TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 5/17/13	
ZIMMERMAN-TACOS EL NORTE-MEAL EOC & F	38.01	**POLICE - EXPENSE PUB SAFETY** TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 5/17/13	
ZIMMERMAN-AMER PUBLIC WORKS-POSTER	20.00	**P & F - EXPENSE PUBLIC WORKS** SMALL TOOLS & SUPPLIES	01600300-43320-	CLOSING DATE 5/17/13	
ZIMMERMAN-MICHAELS-POSTER FRAMING	200.42	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 5/17/13	
ZIMMERMAN-PRECISION MIDWEST-BATTERY	271.73	**PWA - EXPENSE PUB WORKS** SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 5/17/13	
	Vendor Total: $6,272.12				
HD SUPPLY FACILITIES MAINTENANCE LTD					
HOSE/ADAPTER/COUPLING	295.61	**SEWER OPER - EXPENSE W&S BUSI** SMALL TOOLS & SUPPLIES	07800400-43320-	944700	10130917
	Vendor Total: $295.61				
ILLINOIS STATE POLICE					
F/P MELCHIORI APRIL ACTIVITY	31.50	**GEN FUND REVENUE - GEN GOV** LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10130925
	Vendor Total: $31.50				
JENNY L CAMP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
1/9/13-2/13/13 BELLYDANCING	160.00	RECREATION PROGRAMS	01101100-47701-	5/21/13	10130924
	Vendor Total: $160.00				
LAI LTD					
		SEWER OPER - EXPENSE W&S BUSI			
MOYNO SLUDGE PUMP PARTS	3,753.72	MAINT - TREATMENT FACILITY	07800400-44412-	13-11339	70130414
	Vendor Total: $3,753.72				
MURRAY AND TRETTEL INC					
		STREETS - EXPENSE PUBLIC WORKS			
WEATHER SERVICE-SILVER	1,500.00	PROFESSIONAL SERVICES	01500300-42234-	0113-73	10130932
	Vendor Total: $1,500.00				
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
4/3/13-4/30/13 599 LONGWOOD BATH HOUSE	20.84	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10130715
		WATER OPER - EXPENSE W&S BUSI			
4/9/13-4/30/13 WTP #3	559.46	NATURAL GAS	07700400-42211-	04-29-91-4436 2	40130029
		WATER OPER - EXPENSE W&S BUSI			
4/11/13-4/30/13 WTP #1	445.10	NATURAL GAS	07700400-42211-	44-94-77-1000 8	40130028
		SEWER OPER - EXPENSE W&S BUSI			
4/12/13-4/30/13 WWTF	313.41	NATURAL GAS	07800400-42211-	83-83-64-3667 1	40130357
		SEWER OPER - EXPENSE W&S BUSI			
4/12/13-4/30/13 DIGESTER BLDG	417.82	NATURAL GAS	07800400-42211-	93-54-83-1000 7	40130365
	Vendor Total: $1,756.63				
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
PUMP-INTERVIEWS & INTERROGATION	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	168478	10130926
	Vendor Total: $400.00				
OFFICEMAX CONTRACT INC					
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES/INK/INDEX CARDS/CLIPS	379.57	OFFICE SUPPLIES	01200200-43308-	396688	20130332
	Vendor Total: $379.57				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
REFUND OF PERMIT FEES	170.00	BUILDING PERMITS	01000100-32100-	E/G20130362	
	Vendor Total: $170.00				
PATTEN INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
WINDOW	530.54	INVENTORY	29-14220-	P50C0814450	29130371
	Vendor Total: $530.54				
PCA INC II					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
PLAYERS CHOICE SPRING CLASSES	1,052.00	RECREATION PROGRAMS	01101100-47701-	5/13/2013	10130921
	Vendor Total: $1,052.00				
ROBERT MITCHARD					
		PWA - EXPENSE PUB WORKS			
RETREAT	28.42	TRAVEL/TRAINING/DUES	01400300-47740-	GROCERIES 4/27/13	10130919
	Vendor Total: $28.42				
RUSSELL LAINE					
		POLICE - EXPENSE PUB SAFETY			
RETREAT SUPPLIES	15.13	TRAVEL/TRAINING/DUES	01200200-47740-	SUPPLIES 4/27/13	10130918
	Vendor Total: $15.13				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SOCCER & TBALL	370.00	RECREATION PROGRAMS	01101100-47701-	1751	10130916
	Vendor Total: $370.00				
STEINER ELECTRIC COMPANY					
		BUILDING MAINT. BALANCE SHEET			
LAMP	74.94	INVENTORY	28-14220-	S004314559.001	28130005
		BUILDING MAINT. BALANCE SHEET			
LAMP	90.81	INVENTORY	28-14220-	S004275060.001	28130005
	Vendor Total: $165.75				
SYNAGRO CENTRAL					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	7,636.20	SLUDGE REMOVAL	07800400-42262-	20-112359	70130381
	Vendor Total: $7,636.20				
TRI-COUNTY TRUCK TOPS					
		SEWER OPER - EXPENSE W&S BUSI			
VEHICLE 815 COMPONENTS	1,106.00	CAPITAL PURCHASE	07800400-45590-	AL-100378	10130930
		WATER OPER - EXPENSE W&S BUSI			
VEHICLE 815 COMPONENTS	1,106.00	CAPITAL PURCHASE	07700400-45590-	AL-100378	10130930
	Vendor Total: $2,212.00				
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
THICKENER SLUDGE PUMP VFD	2,600.00	PROFESSIONAL SERVICES	07800400-42234-	003568	70130424
		SEWER OPER - EXPENSE W&S BUSI			
PRIMARY SLUDGE PUMP VFDS	5,150.00	MAINT - TREATMENT FACILITY	07800400-44412-	003567	70130423
	Vendor Total: $7,750.00				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
4/14/13-4/30/13	54.62	TELEPHONE	28900000-42210-	9704863858	10130931

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
4/14/13-4/30/13	201.23	TELEPHONE	01300100-42210-	9704863858	10130931
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/13-4/30/13	0.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9704863858	10130931
		GS ADMIN - EXPENSE GEN GOV			
4/14/13-4/30/13	178.85	TELEPHONE	01100100-42210-	9704863858	10130931
		P & F - EXPENSE PUBLIC WORKS			
4/14/13-4/30/13	132.10	TELEPHONE	01600300-42210-	9704863858	10130931
		POLICE - EXPENSE PUB SAFETY			
4/14/13-4/30/13	227.76	TELEPHONE	01200200-42210-	9704863858	10130931
		PWA - EXPENSE PUB WORKS			
4/14/13-4/30/13	145.27	TELEPHONE	01400300-42210-	9704863858	10130931
		RECREATION - EXPENSE GEN GOV			
4/14/13-4/30/13	40.00	TELEPHONE	01101100-42210-	9704863858	10130931
		SEWER OPER - EXPENSE W&S BUSI			
4/14/13-4/30/13	153.90	TELEPHONE	07800400-42210-	9704863858	10130931
		STREETS - EXPENSE PUBLIC WORKS			
4/14/13-4/30/13	132.59	TELEPHONE	01500300-42210-	9704863858	10130931
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/13-4/30/13	97.89	TELEPHONE	29900000-42210-	9704863858	10130931
		WATER OPER - EXPENSE W&S BUSI			
4/14/13-4/30/13	153.90	TELEPHONE	07700400-42210-	9704863858	10130931
	Vendor Total: $1,518.63				
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
W/S EARLY CHILDHOOD SUPPLIES	5.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/13	10130881
W/S EARLY CHILDHOOD SUPPLIES	42.44	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 5/16/13	10130881
	Vendor Total: $48.41				
XEROX STATE & LOCAL SOLUTIONS					
		GEN FUND REVENUE - PUB SAFETY			
RED LIGHT CAMERAS APR/CREDIT CARD FEE	126.58	TRAFFIC LIGHT ENFORCEMENT	01000200-35090-	905136	10130920
		POLICE - EXPENSE PUB SAFETY			
RED LIGHT CAMERAS APR/CREDIT CARD FEE	15,522.00	TRAFFIC LIGHT ENFORCEMENT	01200200-42300-	905136	10130920
	Vendor Total: $15,648.58				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCES VIOLATIONS	4,977.50	LEGAL SERVICES	01200200-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	75.00	LEGAL SERVICES	01100100-42230-	103565	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	150.00	LEGAL SERVICES	01200200-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	1,050.00	LEGAL SERVICES	01100100-42230-	103565	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	37.50	LEGAL SERVICES	01100100-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	2,287.50	LEGAL SERVICES	01100100-42230-	103565	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	750.00	LEGAL SERVICES	01200200-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,462.50	LEGAL SERVICES	01100100-42230-	103565	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	937.50	LEGAL SERVICES	04900300-42230-	103565	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS-COSTS ADVANCED	161.00	LEGAL SERVICES	04900300-42230-	103565	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	187.50	LEGAL SERVICES	04900300-42230-	103565	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/WATER	112.50	LEGAL SERVICES	07700400-42230-	103565	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	990.00	LEGAL SERVICES	01200200-42230-	103565	
		CDD - EXPENSE GEN GOV			
RIVERSIDE SQUARE LITIGATION	375.00	LEGAL SERVICES	01300100-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
WINE & ROSES LIQUOR VIOLATION	580.00	LEGAL SERVICES	01100100-42230-	103565	
		GS ADMIN - EXPENSE GEN GOV			
11/16/13-3/20/13 NIGEC LEGAL FEES	1,159.06	LEGAL SERVICES	01100100-42230-	1	10130933
	Vendor Total: $15,292.56				

REPORT TOTAL: $160,229.19

Village of Algonquin

List of Bills 4/30/2013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
SPRING CREEK SECTION III - FINAL	50,341.57	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1113	PAY REQ #3 FINAL	40130459
	Vendor Total: $50,341.57				
AT&T LONG DISTANCE					
		BLDG MAINT- REVENUE & EXPENSES			
STATEMENT DATE 5/26/13	0.27	TELEPHONE	28900000-42210-	STATEMENT DATE 5/26	10130940
		P & F - EXPENSE PUBLIC WORKS			
STATEMENT DATE 5/26/13	0.80	TELEPHONE	01600300-42210-	STATEMENT DATE 5/26	10130940
		PWA - EXPENSE PUB WORKS			
STATEMENT DATE 5/26/13	0.37	TELEPHONE	01400300-42210-	STATEMENT DATE 5/26	10130940
		SEWER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 5/26/13	0.32	TELEPHONE	07800400-42210-	STATEMENT DATE 5/26	10130940
		STREETS - EXPENSE PUBLIC WORKS			
STATEMENT DATE 5/26/13	0.80	TELEPHONE	01500300-42210-	STATEMENT DATE 5/26	10130940
		VEHCL MAINT-REVENUE & EXPENSES			
STATEMENT DATE 5/26/13	0.21	TELEPHONE	29900000-42210-	STATEMENT DATE 5/26	10130940
		WATER OPER - EXPENSE W&S BUSI			
STATEMENT DATE 5/26/13	0.86	TELEPHONE	07700400-42210-	STATEMENT DATE 5/26	10130940
	Vendor Total: $3.63				
CIVILTECH ENGINEERING INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WESTERN BYPASS WATERMAIN	7,597.80	ENGINEERING/DESIGN SERVICES	12900400-42232-	40901	40130461
	Vendor Total: $7,597.80				
CONSTELLATION NEWENERGY INC.					
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/28/13 #1011023118 RATE 25	1.85	ELECTRIC	01500300-42212-	0010253134	40130007
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 #0173066085 RATE 25	13.21	ELECTRIC	01500300-42212-	0010148309	40130298
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 #0183097207 RATE 25	23.49	ELECTRIC	01500300-42212-	0010148300	40130004
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 #0717128071 RATE 25	41.77	ELECTRIC	01500300-42212-	0010148304	40130368
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 #0207058071 RATE 25	107.94	ELECTRIC	01500300-42212-	0010148302	40130048
		STREETS - EXPENSE PUBLIC WORKS			
4/16/13-4/30/13 #6973021006 RATE 25	150.25	ELECTRIC	01500300-42212-	0010148306	40130051
	Vendor Total: $338.51				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
E-NEWS APRIL	10.98	VILLAGE COMMUNICATIONS	01100100-42245-	603	10130941
	Vendor Total: $10.98				
ENGINEERING ENTERPRISES, INC					
		WATER OPER - EXPENSE W&S BUSI			
WATERWORKS SYSTEM MODEL UPDATE 4/30/	2,967.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	52596	70130060
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS SECTION ONE-PHASE ONE	12,273.90	ENGINEERING/DESIGN SERVICES	04900300-42232-S1251	52599	40130460
	Vendor Total: $15,240.90				
FIRE WAGON HOLDING LLC					
		RECREATION - EXPENSE GEN GOV			
W/S FIGURE SKATING	285.60	RECREATION PROGRAMS	01101100-47701-	1762	10130938
	Vendor Total: $285.60				
HOME DEPOT					
		WATER OPER - EXPENSE W&S BUSI			
DRINKING FOUNTAIN AT CEMETERY	58.81	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5012608	70130429
	Vendor Total: $58.81				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SPRING 2013 KARATE	891.00	RECREATION PROGRAMS	01101100-47701-	916 - 5/29/13	10130936
	Vendor Total: $891.00				
METRO WEST COUNCIL OF GOVTS					
		GS ADMIN - EXPENSE GEN GOV			
4/23/13 STATE OF THE COUNTIES-SCHLONEG	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	1319	
	Vendor Total: $30.00				
NATIONAL SEED COMPANY					
		P & F - EXPENSE PUBLIC WORKS			
GRASS SEED	1,188.00	MATERIALS	01600300-43309-	537095SI	60130153
	Vendor Total: $1,188.00				
NEWCASTLE ELECTRIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER 401 MOTOR LEED REPAIRS	605.60	MAINT - TREATMENT FACILITY	07800400-44412-	1491A	10130937
	Vendor Total: $605.60				
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
4/29/13-4/30/13 WTP #2	11.13	NATURAL GAS	07700400-42211-	00-63-34-1000 6	40130027
	Vendor Total: $11.13				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COACH MISSED LAST CLASS-MCMAHON	7.50	RECREATION PROGRAMS	01000100-34410-	1425 SOCCER/T-BALL	
	Vendor Total: $7.50				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE	25,378.38	CAPITAL IMPROVEMENTS	04900300-45593-S1014	106105	40130462
	Vendor Total: $25,378.38				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
FASTENERS	0.67	INVENTORY	28-14220-	022744	28130007
	Vendor Total: $0.67				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		GS ADMIN - EXPENSE GEN GOV			
NIGEC LEGAL FEES 3/5/13-4/30/1	260.00	LEGAL SERVICES	01100100-42230-	2	10130939
	Vendor Total: $260.00				

REPORT TOTAL: $102,250.08