

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
JANUARY 3, 2017
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Liquor Commission Special Meeting Held December 20, 2016
 - (2) Committee of the Whole Special Meeting Held December 20, 2016
 - (3) Village Board Meeting Held December 20, 2016
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. ADOPT RESOLUTIONS:**
 - (1) Accept and Approve an Agreement with Christopher Burke Engineering for the Conceptual Plan & Hydraulic Model Engineering Services for the Lake Braewood Drainage Improvement in the amount of \$40,071.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated January 3, 2016 totaling \$1,672,091.11
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on December 20, 2016

DRAFT

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:10 pm and requested Deputy Village Clerk Michelle Weber to call the roll. Present: Brian Dianis, Jim Steigert, Jerrold Glogowski, Debby Sosine, Bob Smith, John Spella. (Quorum established)

Staff in attendance: Tim Schloneger, Andrew Warmus, Russ Farnum, Police Chief John Bucci.

1. Approve an A-3 Liquor License for Basta's Corporation, d/b/a Mandile's Italian Ristorante and Catering, 2160 Lake Cook Road, Algonquin

Basta's Corporation, d/b/a Mandile's Italian Ristorante Banquets and Catering, 2160 Lake Cook Road, Algonquin, has applied for a Class A-3 Liquor License (restaurant / consumption on premises). The business is being taken over by a new entity beginning December 22, 2016. This license is only for the period ending April 30, 2017; it will then be renewed for the next fiscal year. Basta's Corporation, d/b/a Mandile's Italian Ristorante Banquets and Catering they have complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

Trustees Smith, and Dianis questioned the owners in regards to BASSET training and what steps will they take to prevent selling to minors. Mr. Dianis expressed the seriousness of selling to minors.

Consensus of the Commissioners was to advise & consent to this license

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:18 p.m.

Submitted: _____
Michelle Weber, Deputy Village Clerk



**Village of Algonquin
Committee of the Whole
Meeting Minutes
Held in the Village Board Room
December 20, 2016**

DRAFT

AGENDA ITEM 1: Roll Call to Establish a Quorum

Present: Trustees Debby Sosine, Jerrold Glogowski, Bob Smith, Brian Dianis, Jim Steigert, John Spella and President Schmitt. A quorum was established.

Staff Present: Tim Schloneger, Village Manager; Andrew Warmus, Utilities Superintendent; Russ Farnum, Community Development Director; John Bucci, Police Chief; Deputy Village Clerk Michelle was also in attendance.

Chairman Sosine called the Committee of the Whole meeting to order at 7:20 p.m.

AGENDA ITEM 2: Audience Participation
None

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration

A. Consider an Extension to the IMET Tolling Agreement

Mr. Schloneger explained this is a house keeping item. This is an extension of the agreement that was put in place previously.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Christopher B. Burke Engineering, Ltd. for the Conceptual Plan & Hydraulic Model Engineering Services for the Lake Braewood Drainage Improvement

Mr. Warmus explained that Lake Braewood is a flood and safety hazard. What we would like to do is have Christopher Burke Engineering research the area and come up with plans to eliminate the flooding and safety concerns that are currently issues with the lake in the state it is in.

Mr. Dianis asked if there was a timeframe for the conceptual engineering and the implementation of the work to be done. Ms. Sosine asked how will the residents be notified?

Mr. Warmus explained, at this time they are not sure what should or can be done. Once CBBEL comes up with a plan, they will know more regarding the scope, time, and budget. Once the plan is set, notification would be either personal notification, Town Hall meeting, or by mail.

President Schmitt wanted to make sure that residents are notified, once decided, the scope of work that must be done.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

B. Consider and Agreement with Motorola for the Purchase of the Starcom21 Radio System

Chief Bucci explained due to the mandatory consolidation of Public Safety Answering Points (PSAPs) in McHenry County, it has become evident that migration to a standardized radio platform for law enforcement communications across the county, would increase efficiencies, interoperability, and potential for reduction in full-time costs. The McHenry County Sheriff's Office and other McHenry County agencies have either integrated or are using the STARCOM system, or are in the process of switching over within the next year.

Mr. Glogowski and Mr. Dianis asked where is the funding coming from for the system?

Chief Bucci explained, the \$192, 699.15, is for the radio system. The additional costs that were in packet are possible costs, for the tower and repeater if needed. He has known about this possibility of consolidation for months and has been planning for it. Through overtime cuts, attrition, and other purchases that were not made,

holding back to wait to see where this was going to go through, the department has some funds in the budget that will be able to be put forth toward purchase.

Mr. Schloneger added, he has reviewed the purchase and the payback for the radios should pay for themselves in 12 months. We will get the savings with our dispatch with SEECOM, internal savings, the discount, upgrades that we can forgo, and many other savings throughout the years.

It was the consensus of the Committee of the Whole to move this forward for Board approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, Ms. Sosine adjourned the Committee of the Whole meeting at 7:30 p.m.

DRAFT

Submitted: Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON
DECEMBER 20, 2016

DRAFT

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM. Deputy Village Clerk Michelle Weber called the roll with the following trustees present; Brian Dianis, Robert Smith, Jim Steigert, Debby Sosine, Jerrold Glogowski, John Spella. A quorum was established.

Staff in attendance: Tim Schloneger, Andrew Warmus, Russ Farnum, Chief John Bucci, and Deputy Clerk Michelle Weber.

PLEDGE TO FLAG: Deputy Clerk Weber led all present in the Pledge of Allegiance.

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda removing item 15, Executive Session.

Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

Mr. Walter Weinert, from Fox River Grove, expressed concerns of the traffic and road conditions on North River Road. He indicated the roadway is in desperate need of repair and people speed and have passed him on the road. He thinks there are not enough speed limit signs.

President Schmitt addressed his concerns indicating the roadway is scheduled for some major repairs and Chief Bucci will address vehicles speeding.

CONSENT AGENDA: The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

- (1) Liquor Commission Meeting Held December 6, 2016
- (2) Village Board Meeting Held December 6, 2016

B. Approve Village Managers Report for November 2016

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of December 20, 2016.

Voice vote; ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

A. ADOPT RESOLUTIONS:

- (1) **Resolution 2016-R-70**, Authorizing and Approving an Agreement extending the IMET Tolling Agreement
- (2) **Resolution 2016-R-71**, Waiving the Bid Process and Accepting and Approving, Upon Legal and Administration Review, and Agreement with Motorola to Purchase Starcom21 Radio System in the Amount of \$192,699.15

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of December 20, 2016.

Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Spella, Smith.

Motion carried; 6-ayes, 0-nays, 0-absent.

APPROVAL OF BILLS: Moved by Dianis, seconded by Sosine, to approve the List of Bills for payment for December 20, 2016, payroll expenses, & Insurance Premiums totaling \$890,099.05 as recommended for approval.

Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Spella, Smith.

Motion carried; 6-ayes, 0-nays, 0-absent.

PAYMENT OF BILLS:

General	\$ 79,982.72
MFT	15,057.10
Street Improvement	177,299.63
Park Improvement	2,639.73
Water & Sewer	85,313.79
Water & Sewer Improvement	10,326.33
Development Fund	6,295.00
Building Maintenance	8,563.57
Vehicle Maintenance Service	17,295.20
Total	\$ 402,960.55

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE No Report

VILLAGE CLERK ~ Deputy Clerk Weber announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION ~ No Report

PUBLIC WORKS ~ Mr. Warmus reported the following:

1- Mr. Mitchard attended the IDOT Stage 1 Underpass kickoff meeting. All the aspects of the initial project including environmental and land acquisition are in order. They are going to try to envelop the underpass into the Randall Road widening project. It is on schedule for construction in 2018.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

1- After 24 years on the Historic Commission, and over 50 years of volunteering in the community, Phyllis Koeppel has retired. Thanks goes to Mr. Steigert for attending and presenting Ms. Koeppel with her certificate of appreciation.

Mr. Glogowski asked, regarding the Historic Commission, where are all the artifacts that they have collected over the years. Is there a way they can be displayed?

Mr. Farnum and Mr. Schloneger responded; Currently most of the artifacts are in the Commissions office at HVH. Although logged, they are not displayed. We have been working with the Committee to enhance their display areas and we have added an area here at the GMC.

POLICE DEPARTMENT ~ Chief Bucci reported:

1- The Police Department finished their final Alcohol Compliance Check for the year. Out of 34 checks, 7 violations were issued for serving minors. In the coming year, in addition to BASSET training, the department will be holding various training for liquor license holders.

Mr. Steigert and Mr. Dianis asked if there is a pattern, such as a specific day, and what are other communities doing to educate the servers?

Chief Bucci indicated, the check was done on Monday, yesterday. Other communities have additional training, which he plans to implement in 2017.

VILLAGE ATTORNEY ~ None

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

Mr. Glogowski received many compliments from residents regarding the great job done by the plow drivers. He also received a few complaints, from residents on cul-de-sac's, regarding the plows pushing the snow in a way to block their driveways. Many asked if they could place their blade in a way to direct the snow away from the driveway and toward the cul-de-sac island.

Mr. Warmus will mention this to the streets supervisor.

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Smith, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 7:48 pm.

Submitted:

Approved this 3rd day of January, 2017

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt

DRAFT



2017 – R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Conceptual Plan & Hydraulic Model Engineering Services for the Lake Braewood Drainage Improvement in the amount of \$40,071.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

DRAFT

This CONTRACT, made and entered into this 3rd day of January 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 party of the first part, hereinafter referred to as the VILLAGE and **Christopher B. Burke Engineering, Ltd.** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated June 29th, 2016 for the Lake Breawood Drainage Improvements project under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and proposal fully describe the terms and conditions upon which the CONSULTANT offers to perform all specified services ("Services"):

NOW, THEREFORE, IT IS AGREED:

1. That the VILLAGE hereby accepts the PROPOSAL of the CONSULTANT to perform the Services for the project in the Not To Exceed amount of \$40,071.00 (Forty Thousand, Seventy-one Dollars, and Zero Cents).
2. That the CONSULTANT agrees to complete the SCOPE OF SERVICES.
3. That this Contract consists of the following component parts which are made a part of this Contract as fully and absolutely as if they were set out in detail in the Contract:
 - a. Request for Proposal dated July 12th, 2016
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - d. Consultant's Insurance Certificate(s) and required endorsements

Above components are complementary and what is called for by one shall be as binding as if called for by all.

4. The payments are to be made to the CONSULTANT in accordance with and subject to the provisions of this Contract
5. That this Contract is executed in 2 copies.

Continued on next page



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

In Witness Whereof, the parties hereto have hereunto set their hands and seals the date first written above.

VILLAGE OF ALGONQUIN:

CONSULTANT:

By: _____
Mr. John Schmitt (Village President)

By: _____
(Signature)

(Print Name)

(Title)

ATTEST:

ATTEST:

By: _____
Gerald S. Kautz, Village Clerk

By: _____
(Company Official)

(SEAL)

(NOTARY)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)
&
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO.VOA16-05-16B

Engineering Consultant Agreement or Amendment to Master Agreement

DRAFT

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding**A. General Understanding/Assumptions**

CBBEL understands that the Village of Algonquin would like to explore the removal of the existing Lake Braewood Dam. CBBEL understands that the Dam Removal may require regional storage locations along the channel to replace the removal of the Lake Braewood stormwater detention and mitigate the effects of the dam removal.

B. Design Criteria

Village Standards

III. Scope of Services**A. Surveying Services**

CBBEL will perform pick-up survey as necessary to adequately model the dam and watershed. CBBEL has budgeted \$10,000 for this task.

B. Engineering Services**1. Data Review and Field Investigation**

CBBEL will utilize the previously completed topographic survey of the lake and Gaslight Drive culverts, Edgewood Drive and Surrey Lane for the analysis. The Kane and McHenry County 2-foot aerial topography will also be utilized where necessary. We will complete a field investigation of the watershed to identify culverts, and other significant features to be included in the hydrologic and hydraulic modeling. We will also request from the Village and review subdivision plans that have relevant drainage information.

2. Existing Conditions Hydrologic Model Development

CBBEL will refine the previously prepared HEC-HMS hydrologic model that was developed for this watershed to include additional subbasins and stormwater routing. The 1.65 square mile watershed to Lake Braewood will be broken into approximately 10 subbasins and associated stream or level pool routings to better define the hydrology to the lake. CBBEL has

previously studied the area downstream of the Lake in great detail as part of the Surrey Lane project, and the hydrology from that study will also be incorporated into the refined existing conditions HEC-HMS hydrologic model.

3. **Existing Conditions HEC-RAS Hydraulic Model Development**
CBBEL will create an unsteady HEC-RAS hydraulic model of the Lake and downstream reach to develop existing conditions flowrates and flood profiles for the waterway. The hydraulic model will utilize the previously completed Ratt Creek hydraulic model and extend the model upstream to Lake Braewood and Gaslight Drive. The existing conditions hydraulic model will be utilized as the baseline model to compare the proposed Dam removal scenarios.
4. **Proposed Conditions Hydrologic and Hydraulic Modeling**
The existing conditions hydrologic and hydraulic models will be modified to analyze removal of Lake Braewood and replacement of the Gaslight Drive culverts. The Lake and Dam will be removed in the models to determine the impact of removal of the stormwater storage on the downstream drainage system. As necessary, CBBEL will identify locations within the watershed to place additional regional stormwater storage to mitigate for the removal of the lake and associated storage. A riverine channel section will be designed to replace the Lake Braewood dam and drop structure that will include replacement of the Gaslight Drive. Up to three proposed conditions scenarios will be developed for the dam removal, culvert replacement and upstream storage.
5. **Engineer's Estimate of Probable Cost**
An engineer's estimate of probable cost will be developed for the three proposed drainage improvement scenarios.
6. **Technical Memorandum**
The results of the hydrologic and hydraulic analyses will be summarized in a technical memorandum. The memorandum will include the results of the hydrologic and hydraulic modeling, cost estimates and permitting summary. Concept level exhibits will be prepared showing the proposed dam removal, channel, culvert replacement and upstream stormwater storage.

C. Meetings/Coordination

None

D. Deliverables

1. Engineer's Estimate of Probable Cost
2. Technical Memorandum

E. Services by Others

None

F. Information to be Provided by Client

1. Previously Completed Topographic Survey
2. Subdivision Plans

G. Not included in Work Order

N/A

IV. Man-Hour & Fee Summary

Task A – Pick up Topographic Survey	\$10,000 (allowance)
Task B.1 - Data Review and Field Investigation	\$ 1,568.00
Engineer IV x 8 hours = \$968	
Engineer V x 4 hours = \$600	
Task B.2 - Existing Conditions Hydrologic Model Development	\$ 5,440.00
Engineer IV x 40 hours = \$4840	
Engineer V x 4 hours = \$600	
Task B.3 - Existing Conditions HEC-RAS Hydraulic Model Development	\$ 7,555.00
Engineer IV x 55 hours = \$6655	
Engineer V x 6 hours = \$900	
Task B.4 - Proposed Conditions Hydrologic and Hydraulic Modeling	\$12,428.00
Engineer IV x 68 hours = \$8228	
Engineer V x 28 hours = \$4200	
Task B.5 - Engineer's Estimate of Probable Cost	\$ 4,640.00
Engineer III x 20 hours = \$2240	
Engineer V x 16 hours = \$2400	
Task B.6 - Technical Memorandum	\$ 8,440.00
Engineer IV x 40 hours = \$4840	
Engineer V x 24 hours = \$3600	
Total Not to Exceed	\$40,071.00

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: _____

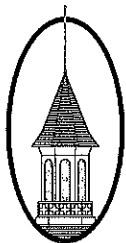
Date: _____

DRAFT

7/12/16

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	184
Engineer V.....	150
Engineer IV.....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V.....	150
Survey IV.....	115
Survey III.....	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV.....	97
Resource Planner III.....	88
Resource Planner II.....	80
Engineering Technician IV.....	115
Engineering Technician III.....	95
Engineering Technician I/II.....	87
CAD Manager.....	121
Assistant CAD Manager.....	115
CAD II.....	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II.....	60
Environmental Resource Specialist V.....	133
Environmental Resource Specialist IV.....	121
Environmental Resource Specialist III.....	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician.....	78
Administrative.....	79
Engineering Intern.....	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54



Village of Algonquin

The Gem of the Fox River Valley

December 30, 2016

Village President and Board of Trustees:

The List of Bills dated 1/3/17, payroll expenses, and insurance premiums totaling \$1,672,091.11 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Accu-Paving Company	\$ 13,229.58	GMC Lower Parking Lot Retainage
CDW Government	6,729.50	Websense Security Filter
Lorig Construction	582,473.89	Cumberland Copper Oaks
Midland Standard	6,237.00	IMS-Gaslight Drive
Midland Standard	17,358.00	IMS-Weeks Subdivision
Scheflow Engineering	11,220.00	2016 IMS Program
Tyler Technologies	5,081.56	MUNIS ERP Permit Training

Please note:

The 12/31/16 payroll expenses totaled \$620,909.66.

January 2017 insurance premiums to IPBC totaled \$156,293.41.

Michael J. Kumbara
Assistant Village Manager

MJK/lkd

Village of Algonquin

List of Bills 1/3/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
		POLICE - EXPENSE PUB SAFETY		
TRAFFIC, ORD VIOLATIONS-MUN COURT	593.75	LEGAL SERVICES	01200200-42230-	123453
		GS ADMIN - EXPENSE GEN GOV		
ADMINISTRATIVE ADJUDICATION	87.50	LEGAL SERVICES	01100100-42230-	123453
		GS ADMIN - EXPENSE GEN GOV		
VILLAGE PROPERTY MATTERS-MISCELLANEC	1,181.25	LEGAL SERVICES	01100100-42230-	123453
		GS ADMIN - EXPENSE GEN GOV		
VILLAGE PROPERTY MATTERS-MISC-COSTS /	520.00	LEGAL SERVICES	01100100-42230-	123453
		GS ADMIN - EXPENSE GEN GOV		
LIQUOR VIOLATIONS-BIAGGIS	882.50	LEGAL SERVICES	01100100-42230-	123464
		GS ADMIN - EXPENSE GEN GOV		
LIQUOR VIOLATIONS-KOSTAS	1,857.50	LEGAL SERVICES	01100100-42230-	123463
		GS ADMIN - EXPENSE GEN GOV		
LIQUOR VIOLATIONS-7-ELEVEN	1,045.00	LEGAL SERVICES	01100100-42230-	123462
		STREET IMPROV- EXPENSE PUBWRKS		
PUBLIC WORKS/ADMINISTRATION	437.50	LEGAL SERVICES	04900300-42230-	123453
	Vendor Total: \$24,126.91			
	REPORT TOTAL: \$894,888.04			

Village of Algonquin

List of Bills 1/3/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	122,193.45
02	CEMETERY	3,400.00
03	MFT	11,317.86
04	STREET IMPROVEMENT	678,915.79
05	SWIMMING POOL	258.86
07	WATER & SEWER	36,664.70
16	DEVELOPMENT FUND	9,870.00
28	BUILDING MAINT. SERVICE	7,956.71
29	VEHICLE MAINT. SERVICE	24,310.67
TOTAL ALL FUNDS		894,888.04

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 2, 2017

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

January 3, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
January 9, 2017	Monday	7:30 PM	Planning & Zoning Meeting	GMC
January 10, 2017	Tuesday	7:30 PM	Committee of the Whole	GMC
January 11, 2017	Wednesday	7:00 PM	Historic Commission Meeting	HVH
January 12, 2017	Thursday	7:00 PM	Economic Development Commission Meeting	GMC
January 17, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.