

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

February 7, 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. PRESENTATION: ANNUAL BUSINESS AWARDS PROGRAM**
- 7. 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) Village Board Meeting Held January 17, 2017
 - (2) Committee of the Whole Meeting Held January 24, 2017
- 8. 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. PASS ORDINANCES:**
 - (1) An Ordinance Approving a Final Planned Development for a 26,490-Square Foot Orthopedic Facility and Issuance of a Special Use Permit for Medical Office On Lot 3 in Olsen’s Second Resubdivision (Orthollinois Algonquin Clinic)
 - (2) An Ordinance Issuing and Approving a Special Use Permit for Outdoor Storage at 1300 Chase Street (D’Land Construction)
 - (3) An Ordinance Issuing and Approving a Special Use Permit and Final PUD for a Medical Cannabis Dispensary at 1154 N. Main Street (IL DISP III, LLC)
 - (4) An Ordinance Accepting and Approving the Village of Algonquin Zoning Map Effective as of February, 2017
 - B. ADOPT RESOLUTIONS:**
 - (1) A Resolution Accepting the Proposal and Approving the Agreement with True North Consultants for the Downtown Streetscape Stage 1 Environmental Design Phases 2 & 3 services in the amount of \$30,495.00
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated February 7, 2017 totaling \$1,341,610.85
 - 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**



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: February 7, 2017

TO: President Schmitt and Village Trustees

FROM: Katherine T. Parkhurst, AICP, Senior Planner

SUBJECT: *Business Awards Program*

The Business Awards Program was established to serve as an incentive and to recognize new and existing businesses. The awards are part of the Business Retention Program and aim to highlight the accomplishments businesses and commercial property owners have made to improve the quality of life in the Village of Algonquin through physical improvements to their property or contributions to the community.

Staff has recognized several businesses as having made significant improvements to their establishments. However, some establishments have gone out of their way to make their business provide the key elements that make the Village of Algonquin what it is today.

The Economic Development Commission endorsed the nominations and recommends the following businesses be presented with the 17th Annual Algonquin Business Awards:

New Development Architectural Award

This award will be presented to a new commercial development that meets the following criteria:

- Exemplary architectural design and/or use of material;
- Land use – the design or layout of the site with consideration of the space allowed, and the attempt to maintain the feeling of open/green space on the site; and
- Landscaping - the enhancement of the site with landscaping and/or the preservation of existing trees/landscaping.

Buona Restaurant, 501 South Randall Road: The highly anticipated Buona Restaurant opened on November 21, 2016 for business. Keystone Ventures and the Buonavolanto family are expanding the family owned restaurants in the greater Chicagoland area. Algonquin was selected as a site and work began in 2015 to get a new restaurant approved and built. The new building is modern, with a touch of an industrial feel, and yet warm with high quality materials and colors. The 3,920 square foot building was constructed with a tannish-brown face brick as the main building material on all elevations. The building has decorative brick coursing at the top of the building and on the walls. The top of the building has grey siding to screen the

mechanical equipment. The entrance features a tower element constructed of tan stone at the corner of the building. There are large windows on the south and west elevations. The windows are framed with stone. Over the entry way and drive-through windows there are grey metal awnings. The outdoor seating area on the south side of the building has a grey metal canopy over tables.



The new restaurant building fits in nicely with the architecture and continues restaurant row on Randall Road. Staff fielded questions from excited residents for months inquiring when Buona Beef will open. Since the opening, the restaurant has been very busy. They serve a variety of foods from salads, pizzas, sandwiches, and of course beef. Algonquin is pleased to have a successful, attractive restaurant filling a vacant lot.

Thorntons Gas Station, 2095 East Algonquin Road: The investment by Thorntons on East Algonquin Road sets the stage for redevelopment opportunities along the East Algonquin Road corridor. The architecture sets the new standard for development in this part of town. The 4,400 square foot building was constructed with a reddish brown face brick and a brownish colored stone along the base of the building. The storefront window framing is pewter, to match the architectural louvers above the windows. The entry feature is defined by a red framed

parapet structure, constructed with fiber cement panels, with pewter aluminum louvers as the backdrop for the signage. This same element, although smaller, is repeated on the rear elevation to serve as a secondary entrance into the store. The east elevation includes a small aluminum canopy attached to the wall to highlight the outside display area. This area is fully screened with walls to match the building providing a unique outside



display area. The canopy over the gas pumps is supported by brick and stone columns to match the building. The canopy is metal and colored to match the aluminum louvers on the building.

The Village is pleased to have new development on East Algonquin Road that sets the standard for future development projects. The gas station and the expansive convenience store provides residents and commuters a handy place to shop and grab a meal.

Rehabilitation Award

This award will be presented for improvements made to an existing structure or site that meets the following criteria:

- Rehabilitation of an existing building - Improvements which enhance the exterior of the building consistent with the zoning district in which it is located (i.e. Old Town District, Algonquin Road Corridor, Randall Road Corridor)
- Utilizing a vacant structure
- Landscaping enhancements to the site

Next Door Storage, 1910 East Algonquin Road: Taking an old building and demolishing it to construct a brand new, multi-story climate controlled building is a huge improvement to the business and the site. Next Door Storage has been a long standing business in Algonquin with not much investment put into the business or the site for years. That all changed when Phil Murphy purchased the site and business in 2012. The Village considered the request to construct climate controlled storage carefully. The benefits to the business were to expand into a market not currently served at this site and the opportunity to clean up the site and make it noticeable that positive changes were happening. The benefits to the Village were numerous: new owners wanted to invest in their property on East Algonquin Road; the removal of an old building and the upgrade of new building greatly improved the aesthetics of the area, the new building and landscaping provides pleasant new image for the site and better screens the cold storage buildings from the road. In addition, the new parking lot and much of the pavement in the back of the property was installed with permeable pavers. This is a sustainable best management practice for stormwater management. This is the first parking lot to be constructed entirely of the permeable pavers in the Village. The owner invested \$3.6 million into the site and new building to better serve the community. The new building is about 26% rented, which is far ahead of projections.



The Village is pleased to have a new business owner invest in upgrading their business and site. Adding green building practices to the construction and long term use of the site is a benefit for the entire community. This redevelopment on East Algonquin Road helps the Village in our efforts to raise awareness and opportunities for development on this corridor.

Community Service Award

This award will be presented to a business that makes significant contributions to the community in terms of volunteer services or monetary contributions.

The Dog Waggin, 1400 South Main Street: In November of 2010 Mark and Lisa Harvey opened The Dog Waggin' a dog day care facility and since that time they have been giving back to the people and animal community. Prior to opening the business, the Harvey's worked with special needs students. They are excited to be able to still help high school students from Jacobs High School with special needs by providing work experience for them. As part of the school program, the students are placed in jobs a few hours each work to gain real work experience. The Dog Waggin' has sponsored Algonquin's Howl-O-Ween Dog Parade for 6 years. For the



past 3 years, they have sponsored and provided judges for the Dog and Cat Show as part of Founders Days. In partnership with the Algonquin Area Library The Dog Waggin' hosted pet pictures with Santa for the second year in a row. To help the animal community The Dog Waggin' works with various shelters to foster, socialize, and train dogs to help them get placed in their forever homes. Helping foster dogs is a great way to give back to the community and over 35 dogs have enjoyed their stay at The Dog Waggin' before finding a loving home. In addition to fostering dogs, customers donate goods for shelters each year. This year the donations are going to the Southern Comfort Coalition Shelter. This group helps many shelters in southern Illinois where the need is greatest. Another customer makes dog toys which are sold at the day care with all the proceeds going to Stardust Sanctuary. When talking to Lisa and Mark you can see and feel the passion they have for giving back to the community and helping dogs enjoy life. The Village of

Algonquin is lucky to have such a successful business that goes beyond operating their business to give back to the community each and every year.

Community Economic Impact Award

This award will be presented to a business that positively impacts the community with jobs or other economic stimuli.

Art Van Furniture, 1500 South Randall Road: The building was constructed as Wickes Furniture Store, completely remodeled and flipped around to become Gordmans Department Store and has once again been remodeled for Art Van Furniture. The 48,000 square foot building is a big anchor in the Algonquin Commons Lifestyle Center and the Village is pleased the building is being occupied once again. Art Van Furniture is a growing retail chain based in Michigan. The Algonquin location employs 36 full-time and 4 part-time staff, with 3 of the employees residing in Algonquin. The store draws in customers from a 10-mile radius on a



regular basis and a bit further including customers from Lake Zurich, Wauconda, Woodstock, and Bartlett. Art Van would not share their overall investment to open a new store in Algonquin or their sales but did share that this store is meeting all their projections. They are very pleased with the performance of the Algonquin Art Van Furniture store. As a corporation, they do charitable giving with sponsoring the Detroit Thanksgiving Day Parade and giving donations to local food banks. Algonquin is pleased to have a furniture store that is doing well and drawing in

shoppers from other communities as well as serving residents' needs.

Nordstrom Rack, 1808 South Randall Road: In October of this year, the Algonquin Commons Lifestyle Center opened another anchor tenant. Nordstrom Rack is a store residents and shoppers have been wanting for several years. The excitement over the big announcement of the store coming to Algonquin and the actual opening of Nordstrom Rack is drawing residents and visitors to Algonquin in high numbers. Shoppers are coming from the local area of Algonquin, Lake in the Hills and Crystal Lake, but also as far as Rockford, Lake Geneva and further into Wisconsin. The Village appreciates the increase in sales tax generated from this new store. Nordstrom stated they are very pleased the performance of the Algonquin store. Currently the store has 58 employees and the employee count fluctuates throughout the year. About 75% of the employees are full-time, 25% part-time with about 60% of the employees residing in the Village of Algonquin. In addition to opening a brand new store just in time for the Christmas holiday shopping season, Nordstrom Rack is also giving back to the community. The store hosted a food drive this holiday season to benefit the Algonquin Lake in the Hills Interfaith Food Pantry.



Clarendale of Algonquin, 2001 West Algonquin Road: The population is aging and the segment of seniors will be the largest age bracket in the next few years. Helping to fill a need of providing housing options and various levels of care, Ryan Companies and Life Care Services constructed and operate Clarendale of Algonquin. The partnership between Ryan Companies, the developer and property owner, and Life Care Services the owner and management company has a proven success record in other communities. Clarendale of Algonquin was a \$40 million investment in Algonquin to purchase the property, construct the new senior living facility and open the doors to residents to fill the 186 unit building. The 16-

month construction cycle created over 530 construction jobs. The first residents moved in October 1, 2016. At this time there are 28 full-time and 21 part-time employees providing services and meals for the residents. As the building fills up additional staff will be hired. There



are 6 staff members that reside in Algonquin. The residents moving into the building are from the surrounding area of Algonquin, Huntley and Crystal Lake and several from out of state from Iowa, Michigan, Florida, and New York. The building is filling up as projected, with 46% of the Independent Living apartments, and 10% of the Assisted Care and 10% of the Memory Care units leased. In addition to the senior housing choices and jobs provided, the new development also provides for property tax revenue for the

Village and the other taxing bodies. While busy getting operations up and running and welcoming new residents, Clarendale of Algonquin is also busy becoming a community member. At the grand opening Ryan Companies made a \$1,000 donation to the Algonquin Lake in the Hills Interfaith Food Pantry. Clarendale has partnered with the Algonquin Area Library to start a Memory Care Support Group. In addition, the Clarendale residents are working on raising funds to help local families in need for Christmas.

Awards Presentation

Staff will give a PowerPoint presentation at the February 7th Village Board meeting. After the presentation, President John Schmitt will be asked to honor each business by giving them a plaque.

Please do not hesitate to contact me if you have any questions or comments.



**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
JANUARY 17, 2017**

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, Robert Mitchard, Chief John Bucci, Russ Farnum, 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. Bob Miller, Algonquin Township, explained that the Township has recently lowered the portion of their tax levy that covers road maintenance, but in good conscious he could not lower the Road and Bridge Levy without coming to each municipality before doing so. He explained that a portion of the Road and Bridge Levy goes to each Village/City that resides in Algonquin Township.

President Schmitt asked that Mr. Miller communicate with staff regarding the details, which they will share with the Board.

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) Village Board Meeting Held January 3, 2017
- (2) Committee of the Whole Special Meeting Held January 10, 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of January 17, 2017.

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. PASS ORDINANCE

- (1) **Resolution 2017-O-01**, Pass an Ordinance Declaring Certain Property and Equipment as Surplus and Authorizing the Sale of the Personal Property.

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of January 17, 2017.

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 January 17, 2017, payroll expenses, & Insurance Premiums totaling \$2,103,306.43 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	\$ 31,160.16
Cemetery	3,950.00
MFT	6,512.11
Street Improvement	1,347,906.86
Swimming Pool	1,467.86
Park Improvements	63,590.05
Water & Sewer	86,244.43
Water & Sewer Improvement	17,380.74
Development Fund	7,150.00
Building Maintenance	21,840.20
Debt Service	535.00
Vehicle Maintenance Service	<u>24,048.49</u>
Total	\$1,611,785.90

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE ~ No Report

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reported:

- 1- He has been meeting with various McHenry County Village and City Managers regarding shared services opportunities. He has also met with the newly appointed Village Administrator, Doug Petroschius, of Lake in the Hills to work to strengthen the relationship with this neighboring community.
- 2- He has been asked to be part of the ON TO 2050 Municipal Capacity Analysis advisory group, which is a joint effort by the Metropolitan Planning Council (MPC) and the Chicago Metropolitan Agency for Planning (CMAP). Through this involvement, it is likely that Algonquin will receive grant funding for a "Multijurisdictional Transportation Impact of Retail Clusters" project. This will be helpful for both economic development and the Randall and Longmeadow Corridors.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- Staff has been working on Budgets, which they are almost complete.
- 2- Staff has efficiently dealt with the ice issues from the past day's ice storms.
- 3- He had his first meeting as APWA President, although Harper Bike Path was nominated for an award, it did not win.
- 4- He is working with the Innovations Team to promote Citiworks and Algonquin FixIt. At this time there are 400 Algonquin FixIt users, but we would like more. He asked the Board to help promote this App. to the residents. There is a plan to put together a brochure and place it at the front counters of the Ganek Municipal Center, Public Works, and it will be at the Chamber Expo in February.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported:

- 1- The Chamber Expo will be held February 18; two or more Trustees are needed to man the booth
- 2- Staff has been working with the Innovations Team to implement an interactive map showing developments. If you click on a specific project that is in progress, you will be able to see what is going in at the property and building renderings.

POLICE DEPARTMENT ~ Chief Bucci reported:

- 1- Police Applicant testing has completed, there were 253 applications submitted, 208 took the test, 130 passed. Eleven applicants were selected for the interview process which will begin next week.

VILLAGE ATTORNEY ~ No Report

CORRESPONDENCE & MISCELLANEOUS:

President Schmitt reminded the Trustees that they will be driving down to Springfield for the State of the State Address on February 15 and 16. Also, the McCoG dinner will be tomorrow, Wednesday, January 18. At this dinner they will discuss what topics should be brought down to Springfield in February.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:50 pm.

Submitted:

Approved this 7th day of February, 2017

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



**Village of Algonquin
Committee of the Whole
Meeting Minutes
Held in the Village Board Room
January 24, 2017**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Trustee Smith

Staff Present: Tim Schloneger, Village Manager; Robert Mitchard, Public Works Director; Russ Farnum, Community Development Director; John Bucci, Police Chief; Michael Kumbera, Assistant Village Manager; Katie Parkhurst, Senior Planner; Ben Mason, Senior Planner; Deputy Village Clerk, Michelle Weber; Attorney, Kelly Cahill was also in attendance.

Chairman Dianis called the Committee of the Whole meeting to order at 7:30 p.m.

Trustee Smith was seated at 7:50 p.m.

AGENDA ITEM 2: Audience Participation

Ms. Janis Jasper, 2120 Tracy Lane, Algonquin, has questions pertaining to the Medical Marijuana Dispensary and the Water Sewer Budget. Mr. Dianis indicated the questions will be heard/answered during the meeting as they discuss the topics in question.

AGENDA ITEM 3: Community Development

A. Presentation of the Fox River Valley Planners Excellence in Public Planning Award

Mr. Farnum presented the Village Board with the Fox River Valley Planners, Excellence in Public Planning Award. This award is recognition from our planning peers in Kane County that this project reflects excellence in Planning, Public Participation, and Government Cooperation.

President accepted the awarding and thanked staff for their continuous efforts.

B. Consideration of updated Zoning Map

Ms. Parkhurst presented the 2017 Zoning Map with mention that it has been updated to reflect the developments over the past year with the following changes:

- Changed lot lines for the Esplanade Plat of Resubdivision for Lots 2, 3, and 4.
- Added SU for 402 North Main Street for a Residential Dwelling Unit.
- Added PUD and SU for 234 South Randall Road for a new multi-tenant retail building and outdoor patio.
- Added a SU for 212-216 Eastgate Court for Rehab Care Group.
- Added a SU on Lot 5 of the Millbrook Marketplace (in front of Walmart) for Aspen Dental.
- Added SU for 1113 South Main Street for Scoo B Doo's pet grooming.
- Annexed and Zoned 1621 Heather Drive to R-2 for a new single family home.
- Added a SU for 2513 County Line Road for Dr. Tabor's Dental Office.
- Added a PUD and SU for 4029 West Algonquin Road for Dunkin Donuts.

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

C. Consideration of a Special Use Permit for Outdoor Storage at 1300 Chase (D'Land Construction)

Mr. Mason presented: Mr. Joe DiFronzo, 1300 Chase Street, applied for a Special Use Permit. He is the owner of D'Land Construction, a concrete contractor, that would like to use this property for his business and to store unused construction vehicles during the non-construction months. Which he has agreed to install a fence on the south side of the building, to help screen the vehicles and equipment.

Staff recommends the following conditions:

- An eight- foot (8') tall board-on-board fence shall be installed on the south side of the property in the locations shown on the petitioner's site plan dated November 22, 2016.

- The fence shall have a solid latchable gate that is to be kept closed at all times, except for when vehicles or equipment are entering or exiting the outdoor storage area.
- The petitioner shall obtain a building permit for the fence and be required to submit specifications for the fence design for review and approval by the Community Development Department.
- The lumber rack and contents proposed to be placed in the outdoor storage area shall not exceed the height of the fencing.
- A maximum of twelve (12) total vehicles or pieces of equipment – of the type described in the petitioner’s letter dated November 22, 2016 or substantially similar thereunto – shall be permitted in the outdoor storage area at any one time.
- All vehicles, trucks and trailers stored in the outdoor storage area shall be registered to and used for the business.
- All vehicles, trucks and trailers stored in the outdoor storage area shall be functional and maintained in a good operating manner.
- Outdoor storage of vehicles and equipment shall be kept behind the rear building line as designated with black cross-hatching on the petitioner’s site plan dated November 22, 2016.
- Outdoor storage shall only be permitted on the south side of the building, provided the vehicles and equipment do not exceed the height of the fence.
- No vehicles, trucks or trailers shall be parked outside the storage area for more than twenty-four (24) hours.
- Pursuant to Section 21.22 of the Algonquin Zoning Code, for any violation of the conditions of a Special Use Permit, a daily fine, found in Appendix B of the Municipal Code, shall be charged per violation until the violation is corrected. Each day that a violation continues shall be considered a separate offense. The Village shall notify the property owner in writing of the violation and the property owner shall have one day to correct the violation before a fine is charged.

Committee members Glogowski, Sosine, and Dianis brought up concerns regarding the size of the trucks and the other equipment/materials that would be stored on site and if adjacent property owners were notified. Mr. DiFronzo indicated that most of the materials, with the exception of some framing material and rebar would be stored inside the building. Most trucks and larger equipment is stored on the worksites, but in the winter months there will be 2 larger dump trucks and smaller trucks. All adjacent property owners sent letters notifying them of this plans for the property.

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

D. Consideration of a Final PUD and Special Use Permit for Orthollinois on Lot 3 of Olsen’s Second Resubdivision

Mr. Mason presented: Mr. Don Schreiner, on behalf of Rockford Orthopedics Associates, has submitted a petition to construct a medical office facility on the vacant lot south of the Advocate Sherman Immediate Care Center. The developer is proposing to construct a new 26,490 square foot orthopedic clinic called Orthollinois Algonquin Clinic, this location is intended to replace the Orthollinois Clinic currently in Crystal Lake. The developer shall be required to extend curbing on both sides of all driveways and parking lot areas on site. The proposed wheel stops in the rear lot behind the building shall be eliminated, nor would they be necessary once curbing is extended all along the eastern parking lot. Both the Village Engineer and Public Works Department have noted required changes and modifications to the proposed utility plan drawings, including the need to install storm sewer pipe to convey runoff from the parking lot south to the existing storm manhole along the southern property line.

Staff recommends the following conditions:

- That site construction shall not commence until a site development permit has been issued by the Village.
- The Site Plan as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The developer shall provide a pedestrian connection between the sidewalk on Sherman Road and the sidewalk proposed in front of the building. The building’s sidewalk shall be extended around all four (4) sides of the structure, to provide pedestrian as well as
- Fire Department access to the entire building.
- The Engineering Plans as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The developer shall be required to extend curbing on both sides of all driveways and parking lot areas on site. The proposed wheel stops in the rear lot behind the building shall be eliminated. Storm sewer pipe shall be installed to convey runoff from the site to the existing detention pond to the south. Fire hydrant locations shall be added to the site and engineering plans and should be within 100 feet of the building.

- The Photometric Plan as prepared by Harwood Engineering Consultants, Ltd. dated November 1, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing on 25-foot poles, flat black poles and fixtures, downcast lights and no exposed bulbs. The developer shall submit catalog cuts of the proposed pole- and wall-mounted light fixtures to Community Development Department staff for review and approval prior to installation.
- The Landscape Plan as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. Foundation landscaping shall be added to the north and south sides of the building. The developer shall also be required to modify the landscaping plan to accommodate McHenry County's land acquisition for the widening of Randall Road; modifications may include items such as relocation of the proposed monument sign and landscape plantings out of the right-of-way. The developer shall provide a formal landscape plan for the portion of the site that extends south of the parking lot toward the detention pond.
- The Building Elevations as prepared by AMB Development Group dated November 1, 2016 shall be revised to incorporate staff comments. The building's stone base shall be extended underneath the windows on all four sides, to provide a more uniform appearance between the brick and panel sections of the building.
- The sign elevations prepared by AMB Development Group dated November 1, 2016 shall be revised to incorporate comments from the December 5, 2016 Building Department memo. The proposed monument sign shall be revised to meet the Village's Sign Code requirements, including a brick or stone frame around all four sides and a decorative stone cap. The wall sign drawings shall be revised to include measurements and dimensions. A maximum of two (2) wall signs is permitted in accordance with the Village's Sign Code regulations. The developer shall be required to obtain all appropriate sign permits from the Community Development Department prior to construction.

After some discussion by the Committee regarding the aesthetics of the building, the size of the parking lot, landscaping, it was agreed that the plan would include more landscape around the trash/dumpster holding area and there will be no removal of existing trees. Staff will work with the developer to obtain an updated rendering showing staff's recommendation regarding the additional brick surround.

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

E. Consideration of a Special Use Permit Medical Marijuana Dispensary at 1154 N. Main Street

Mr. Farnum presented:

Ross Morreale, representing ILDISP III, LLC has petitioned for approval of a Special Use Permit for a Medical Cannabis Dispensary for the property at 1154 N. Main Street. This property is a freestanding building that is part of a medical office complex. The proposed use is for a medical cannabis dispensary. Operating similar to a pharmacy, but with higher levels of security, this use is highly regulated by the State of Illinois, and can only distribute limited quantities of marijuana or cannabis products to patients with registration from the State, which is based upon verification from a doctor that they have a condition that meet the requirements for medical cannabis. The dispensary must meet State standards of security, sanitation, and operation. The State regulations further restrict the possibility of involvement in the medical marijuana industry by any cartel, gang or other criminal enterprise.

The petitioner's request includes a Business and Operations plan, as well as a Security Plan. To summarize the operations, the building is partitioned into three secure areas, the waiting room, the sales area, and the storage and processing area, which would include the offices and a vault. The proposed additional garage, serving as a secure sallyport, would be attached to the storage and processing area, and would only be accessible through the processing area.

In August 2013 the State of Illinois enacted the Compassionate Use of Medical Cannabis Pilot Program Act (the "Act"), which became effective January 1, 2014. This is a pilot program scheduled to expire at the end of 2017. The Act permits one dispensary in McHenry County. The State of Illinois Department of Financial and Professional Regulation will issue up to 60 permits for dispensary centers. Because the one license for McHenry County has not been obtained by another user, it is still available, and, if this use is approved, ILDISP III, LLC, will be petitioning for approval by the State in the spring of 2017. It is anticipated that the State will be accepting another round of applications for licensing at that time. It is unknown, at this time, how the expiration of this pilot program at the end of 2017 will impact the existing (or approved) dispensaries, or the provisions for additional licenses this coming spring. This essentially states that the Village cannot prohibit or regulate Dispensaries in a way that would thwart the intent of the legislation, but the Village can place reasonable

restrictions or conditions on the use through a Special Use Permit. In fact, the Village Zoning Ordinance allows Medical Cannabis Dispensaries as a Special Use in the Business Zoning Districts, but restricts the location of the uses within 1,000 feet of Randall Road. While the State has passed this legislation to promote compassionate use of cannabis as an alternative treatment to a specific list of difficult-to-treat conditions, there is still a stigma related to this drug. It has been illegal for decades, and in fact, it is still technically a violation of Federal law to buy and sell this product. However, a Federal law passed in 2014 prohibits the FDA from using funding to enforce federal drug laws with the intent of thwarting implementation of medical marijuana in states where the product is legal. This creates a concern wherein Village action could be interpreted as supportive of the State Act but in direct violation of Federal law. This is further complicated by the fact that the State Act is a Pilot Program and “expires” at the end of this year, creating a situation wherein a use approved by the Village could be in violation of State and Federal laws at the end of 2017.

Nearby uses include two counseling centers that both list “addiction treatment” as a service. While neither is an inpatient facility, this presence raises concerns that persons receiving treatment for addictions would see this facility as a temptation that may limit their progress to ease their addiction issues. While cannabis is reportedly non-addictive (it is habit forming), this is still a concern to the well-being of the community and its citizens. Limitations on the signs allowed for the Dispensary may help alleviate that concern, by making the use less noticeable to the clients of the counseling centers. Staff has reached out to the landlord of the property to discuss this issue, but have not been able to have that conversation as of the preparation of this report.

The Police Department has expressed concern that this facility would be the target of after-hours suspicious activity and more vulnerable to attempted break ins and other illegal actions. This will increase the amount of Police presence necessary to assure the safety and security of the surrounding area. To address this, there are recommended provisions added to the approval of the security plan, but these may not fully address the concerns.

Staff concurs with the Planning and Zoning Commission and recommends the following conditions:

- That this Special Use Permit is issued specifically to IL DISP III LLC, at the property known as 1154 N. Main Street, and shall be valid for not more than one year. If within that year, ILDISP III LLC obtains a State license for a medical marijuana dispensary, and the State Act is continued past 2017, the Special Use Permit shall continue as long as the facility is operated by ILDISP III LLC in accordance with the Act and the conditions herein;
- That the operations, at all times, be maintained in compliance with the State of Illinois Compassionate Use of Medical Cannabis Pilot Program Act (the “Act”), as may be amended from time to time;
- That the operations be maintained in compliance with the Security Plan, and the Operations and Business Plan, as submitted by the Petitioner;
- That the Petitioner shall provide and install 24-hour per day, 7-day per week real time video surveillance equipment, subject to the approval of the Chief of Police, which, in addition to the video monitoring outlined in the Security Plan, shall cover or encompass the entire exterior perimeter of the building, as well as the entire common parking area, and the ingress/egress to the site. Said equipment shall be installed, tested, and fully operational, to the approval of the Chief of Police, prior to any occupancy of the property;
- That the existing exterior window in the vault which needs to be secured be completed in such a way that does not impact the exterior appearance of the building. In addition, the proposed garage would be constructed of the same brick as the current building, and otherwise match in terms of height, trim, colors and roofline;
- That the signage for the use be limited to no more than one wall sign, which shall say only “Medical Cannabis” with a white cross. One non-illuminated window sign shall be allowed on the door, other than operating hours or other information required by the State Act, which shall be restricted to the same text and logo outlined above, and shall otherwise comply with the Algonquin Sign Ordinance. There shall be no ground sign nor additional wall or window signs, even if otherwise allowed by the Algonquin Sign Ordinance, unless otherwise required by the State Act;
- That there shall be no sale of cannabis products, nor any other paraphernalia or products dispensed, to any member of the public who is not otherwise authorized to purchase cannabis products in accordance with the State Act;
- That there shall be no residential use established on any portion of the property within this site for as long as the Dispensary is still in business at this location.

Ms. Jasper asked: Are there other sites like this in McHenry County and has anyone visited them; Will there be sting operations as they do for alcohol compliance; How many people in this area will this help; How much is dispensed at one time; Since this is a cash business, how is cash handled after the sale; Were area businesses and residents notified of the proposed business?

The Committed asked the following: What is the process for someone to qualify, which ailments, how is the quantity determined, what will be the hours of operation, how will security be handled?

Mr. Schmitt indicated, this is not a head shop. The facility will be no different than any corner Walgreens. You must have a prescription to enter the facility and to have their prescription filled. The closest facility is in Schaumburg, this area is in need of this for the residents of McHenry County and the surrounding area.

Chief Bucci indicated, they will be working with the State to see what is allowed as far as compliance checks.

Mr. Morreale, representing ILDISP III, LLC addressed the questions by stating each patient must have a qualifying illness, as determined by the State. Once the condition and the order from the doctor has been approved by the State, the patient will receive a "prescription" dispensary card. This card is only good for that specific patient at the dispensary assigned on the card. You are allowed 2.5 oz. every 15 days, in some instances the doctor can override this. The State regulates the hours you are allowed to be open (8am-8pm), they do not see a need to be open that many hours. When a patient enters the building they must show their Dispensary Prescription Card, once approved they may enter the area to choose their product. There is another area where people can enter the building for counseling and questions. There will not be a security guard on staff, with the exception of the dispensary in Chicago, most dispensaries do not employ a security guard. At this time, there are approximately 15,000 patients in Illinois, each spending \$300-\$400 a month on their products. When bringing the cash to the bank, this is done on different days, taking various routes to avoid a common schedule. Also, the Dispensary community is small, they meet monthly to go over oddities and problems they have had and what they foresee that may be a problem.

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

AGENDA ITEM 4: General Administration

A. Presentation for Capital Budget for 2017/2018

1. Proposed Water and Sewer Improvement and Construction Budget

This fund is intended for the larger capital improvements such as expansion of the water and sewer treatment plants, distribution systems, and smaller expenditures that improve or enhance the existing water and sewer distribution systems overall. Expenditures are budgeted to be \$6,622,200. This amount includes legal services, engineering for various projects, infrastructure maintenance, water treatment plant repairs/maintenance, wastewater collection, and watermain improvements.

Revenue estimated for this fiscal year is \$1,600,000 (including a one-time transfer of \$1,200,000 from the Water & Sewer Operating Fund), and expenditures are budgeted at \$6,622,000. The existing cash reserves of over 7,000,000 will cover the difference between revenues and expenditures.

2. Proposed MFT and Street Improvement Budgets

These two funds have separate sources of revenue collection and expenditure requirements. The projects recommended in these two funds continue the village's commitment to maintenance and implementation of the multi-year street improvement program.

The MFT and Street Improvement Funds budget assumes carryover projects from the current fiscal year, outstanding monies to be paid to the state of Illinois for previously completed projects, a draw down in cash reserves, grants, future tax increment financing (TIF) fund reimbursements and the possibility of future issuance of debt. These factors will allow expenditures of road projects to exceed revenues by \$4,026,000. The projected revenue for the two funds total \$6,293,000, and the proposed engineering, road construction and maintenance expenditures total \$10,283,500.

3. Proposed Park Improvement Budget

The Park Fund (Capital) is used for the acquisition of parklands, development of and improvements to new parks, and wetlands/native area enhancements. Through it, the village provides a comprehensive park system that provides recreational opportunities for all residents while protecting assets, natural resources and open space for the benefit of present and future generations.

During the high growth years, park impact fees, paid by developers, financed many new park development and other enhancements. With the slowdown in new construction, the revenue generated from park impact fees has lessened and become more intermittent. Furthermore, the recreational improvements built during the growth years are substantial and require systematic maintenance. Therefore, the village has dedicated two recurring revenue streams to protect and preserve the standards of excellence expected by the community. First, video gaming revenue received via the state (5% of net terminal income) is deposited into the Park Fund. Second, as of July 1, 2015, a portion (2.25% tax rate) of the revenue from the village's telecommunications tax is also being dedicated to the fund. Revenues include \$2,000 in interest income, \$108,000 in video gaming terminal tax receipts and \$270,000 from the dedicated proportion of the telecommunications tax.

Ms. Jasper asked for clarification on the proposed Water/Sewer Budget. The budget proposes \$400,000 for meters and installation. But, during the Committee of the Whole meeting it was indicated that the new meter installation services for commercial units was to be done in-house.

Mr. Kumbera indicated, although the plan is to use staff to install the meters, we like to have some monies set aside in case we need to use an outside source for some of the installations.

Mr. Schmitt recommended, if there is a possibility of going into debt, with the possible inflationary climate, it may be a beneficial to acquire debt now rather than later. For things like high speed fiber coming in from the west.

Mr. Dianis asked how much is TIF eligible? Mr. Kumbera indicated, most all of the infrastructure improvements planned for the TIF area are eligible.

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

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with True North Consultants for Environmental Engineering Phase 2 & 3 Design for the Downtown Streetscape Stage 1 Project

Mr. Mitchard indicated they received two proposals for the Environmental Engineering Phase 2 and 3 design for the Downtown Streetscape Stage 1 Project. Although both proposals conformed to the requirements of the RFP, after review of the proposed services and cost for specific services, it is staff's recommendation to consider the proposal provided by True North Consultants.

Mr. Mitchard asked the Committee consider the proposal provided by True North Consultants for environmental engineering phase 2 and 3 design for the Downtown Streetscape Stage 1 Project in the amount of \$30,495.00.

Mr. Dianis asked if they were anticipating additional costs in Phase III? Mr. Mitchard indicated, there will be additional costs, but at this time he cannot estimate the costs. He is expecting soil issued with the areas in the downtown that housed car lots, gas stations, and service stations. When these businesses were open the regulations were not in place to protect the grounds.

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

B. Consider an Amendment to Chapter 41.19(A) Speed Limits; Reducing the Speed on Sandbloom Road

Chief Bucci proposed reducing the speed limit on Sandbloom Road 200 feet north of Compton Drive to the Village limits. Currently, Sandbloom Road from IL Route 62 to 200 feet north of Compton Drive the speed limit is 35 mph. The limit then changes to 40 mph, then reduces again to 35 mph when leaving the Village and entering Kane County.

The speed change from 40 mph to 35 mph is only 200 feet from Compton Drive, this effectively makes the speed limit through that intersection a 40 mph zone. According to the Illinois Vehicle Code 625 ILCS 5/11-604 (Alteration of limits by local authorities), "electronic speed-detecting devices shall not be used within 500 feet beyond any such sign in the direction of travel". This means that while the current speed limit through the intersection is 35 mph, the police department may not enforce it which effectively makes the limit 40 mph through the intersection. In addition, there is a cross walk at the intersection of Teri Lane and Sandbloom Road which also lies within the 40 mph speed zone.

In an attempt to create consistency throughout the length of Sandbloom Road, to provide for a safer crossing for vehicles, pedestrians and bicyclists at intersections and crosswalks, we recommend reducing the speed limit from 40 mph to 35 mph from 200 feet north of Compton Drive south to the Village limits.

Ms. Sosine asked, what is the status of the traffic study. Chief Bucci indicated, the weather conditions have prohibited placing the equipment and the study is on hold.

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

AGENDA ITEM 6: Executive Session

Moved by Sosine, seconded by Glogowski to move to executive session to discuss Personnel/Collective Bargaining and Land Acquisition at 9:24 p.m.

Moved by Sosine, seconded by Smith to reconvene the Committee of the Whole meeting at 10:25 p.m.

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 9: Adjournment
There being no further business, Mr. Dianis adjourned the Committee of the Whole meeting at 10:26 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE NO. 2017 - O -

**An Ordinance Approving a Final Planned Development
For a 26,490-Square Foot Orthopedic Facility and
Issuance of a Special Use Permit for Medical Office
On Lot 3 in Olsen's Second Resubdivision
(OrthoIllinois Algonquin Clinic)**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Algonquin has been requested by a petition signed by Don Schreiner of Rockford Orthopedic Associates Ltd, the petitioner, and Linda Deering of Advocate Sherman Hospital, the property owner, to approve the final planned development and issue a special use permit to allow medical office, on certain territory legally described as follows:

Lot 3 in Olsen's Second Resubdivision; Being a Subdivision of Part of the East Half of the Northeast Quarter of Section 31, Township 43 North, Range 8 East of the Third Principal Meridian, According to the Plat Thereof Recorded as Document 1999R0076925

and has a Property Index Number 19-31-227-001, contains approximately 6.38 acres, and is located west of Randall Road and south of Bunker Hill Drive in Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said final planned development and issuance of said special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, as follows:

SECTION 1: The final planned development for Olsen's Second Resubdivision Lot 3 is hereby approved and a special use permit to allow medical office is issued, subject to the following documents and conditions:

- A. That site construction shall not commence until a site development permit has been issued by the Village;

- B. The Site Plan as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The developer shall provide a pedestrian connection between the sidewalk on Sherman Road and the sidewalk proposed in front of the building. The building's sidewalk shall be extended around all four (4) sides of the structure, to provide pedestrian as well as Fire Department access to the entire building;
- C. The Engineering Plans as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The developer shall be required to extend curbing on both sides of all driveways and parking lot areas on site. The proposed wheel stops in the rear lot behind the building shall be eliminated. Storm sewer pipe shall be installed to convey runoff from the site to the existing detention pond to the south. Fire hydrant locations shall be added to the site and engineering plans and should be within 100 feet of the building;
- D. The Photometric Plan as prepared by Harwood Engineering Consultants, Ltd. dated November 1, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing on 25-foot poles, flat black poles and fixtures, downcast lights and no exposed bulbs. The developer shall submit catalog cuts of the proposed pole- and wall-mounted light fixtures to Community Development Department staff for review and approval prior to installation;
- E. The Landscape Plan as prepared by Eriksson Engineering Associates, Ltd. dated November 17, 2016 shall be revised to incorporate comments from the December 15, 2016 Christopher Burke memo and the December 22, 2016 Public Works memo. Foundation landscaping to consist of evergreen shrubs shall be planted around all four (4) sides of the building. The developer shall provide a formal landscape plan for the portion of the site that extends south of the parking lot toward the detention pond. The row of 15 parking spaces at the southwest corner of the property shall be converted to landscaping. The Arborvitae proposed around the rear of the trash enclosure shall be extended west to enclose the entire pad;
- F. The Building Elevations as prepared by AMB Development Group dated November 1, 2016 shall be revised to incorporate staff comments. The building's stone base shall be extended underneath the windows on all four sides, to provide a more uniform appearance between the brick and panel sections of the building;
- G. The sign elevations prepared by AMB Development Group dated November 1, 2016 shall be revised to incorporate comments from the December 5, 2016 Building Department memo. The proposed monument sign shall be revised to meet the Village's Sign Code requirements, including a brick or stone frame around all four sides and a decorative stone cap. The wall sign drawings shall be revised to include measurements and dimensions. A maximum of two (2) wall signs is permitted in accordance with the Village's Sign Code regulations. The developer shall be required to obtain all appropriate sign permits from the Community Development Department prior to construction;

H. The developer shall be required to modify the plans to accommodate McHenry County's land acquisition for the widening of Randall Road.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

by: _____
Michelle Weber, Deputy Village Clerk

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2017 - O -

**An Ordinance Issuing A Special Use Permit
For Outdoor Storage at 1300 Chase Street
(D'Land Construction)**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Algonquin has been requested by a petition signed by Knud Christensen, property owner, and Joe DiFronzo, petitioner, to issue a special use permit to allow outdoor storage on certain territory legally described as follows:

Part of Lot 2 of Weck Industrial Park, Being a Resubdivision of Part of the Southwest Quarter of Section 35, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded as document 2000R0009747

and commonly known as 1300 Chase Street, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended issuance of the special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees have considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, as follows:

SECTION 1: A special use permit for outdoor storage, which consists of the following conditions, is hereby issued:

- A. An eight- (8) foot tall board-on-board fence shall be installed on the south side of the property in the locations shown on the petitioner's site plan dated November 22, 2016;
- B. The fence shall have a solid latchable gate that is to be kept closed at all times, except for when vehicles or equipment are entering or exiting the outdoor storage area;
- C. The petitioner shall obtain a building permit for the fence and be required to submit specifications for the fence design for review and approval by the Community Development Department;

- D. The lumber rack and contents proposed to be placed in the outdoor storage area shall not exceed the height of the fencing;
- E. A maximum of twelve (12) total vehicles or pieces of equipment – of the type described in the petitioner’s letter dated November 22, 2016 or substantially similar thereunto – shall be permitted in the outdoor storage area at any one time;
- F. All vehicles, trucks and trailers stored in the outdoor storage area shall be registered to and used for the business;
- G. All vehicles, trucks and trailers stored in the outdoor storage area shall be functional and maintained in a good operating manner;
- H. Outdoor storage of vehicles and equipment shall be kept behind the rear building line as designated with black cross-hatching on the petitioner’s site plan dated November 22, 2016;
- I. Outdoor storage shall only be permitted on the south side of the building – as designated by the red-highlighted box on the petitioner’s site plan dated November 22, 2016 – provided the vehicles and equipment do not exceed the height of the fence;
- J. No vehicles, trucks or trailers shall be parked outside the storage area for more than twenty-four (24) hours;
- K. Pursuant to Section 21.22 of the Algonquin Zoning Code, for any violation of the conditions of a Special Use Permit, a daily fine, found in Appendix B of the Municipal Code, shall be charged per violation until the violation is corrected. Each day that a violation continues shall be considered a separate offense. The Village shall notify the property owner in writing of the violation and the property owner shall have one day to correct the violation before a fine is charged.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit on the Subject Property are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

By: _____
Michelle Weber, Deputy Village Clerk

Passed: _____

Approved: _____

Published: _____

Prepared by: Village Staff
Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2017 - O -

**An Ordinance Issuing A Special Use Permit and Final PUD
For a Medical Cannabis Dispensary at 1154 N. Main Street (IL DISP III, LLC)**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Village of Algonquin has been requested by a petition signed by John Fuhler, property owner, and Ross Morreale, petitioner, to issue a special use permit and Final PUD to allow a Medical Cannabis Dispensary with the addition of a garage on certain territory legally described as follows:

Document 1997R037525 Lot 1 of Fuhler's Resubdivision of Algonquin Hills Subdivision Unit No. 4, Being a Subdivision of Part of Frank E. Merrill and Co.'s Unit No. 4, Algonquin Hills Subdivision, A Subdivision of Part of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, According to the Plat Thereof Recorded October 9, 1926 as Document No. 75292 in Book 5 of Plats, Page 85 in McHenry County, Illinois.

and commonly known as 1154 N. Main Street, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended issuance of the special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees have considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, as follows:

SECTION 1: A special use permit for a Medical Cannabis Dispensary and a Final PUD for the addition of a garage, is hereby issued, subject to the following conditions and restrictions:

- A. That this Special Use Permit is issued specifically to IL DISP III LLC, at the property known as 1154 N. Main Street, and shall be valid for not more than one year from the date of this Ordinance. If within that year, ILDISP III LLC obtains a State license for a medical marijuana dispensary, and the State Act is continued past 2017, the Special Use Permit shall remain valid and continue as long as the facility is operated by ILDISP III LLC in accordance with the Act and the conditions herein. In the event ILDISP III LLC

sells its business to a new owner, the special use permit shall become null and void and the new owner will have to obtain a new special use permit;

- B. That the operations, at all times, be maintained in compliance with the State of Illinois Compassionate Use of Medical Cannabis Pilot Program Act (the “Act”), as may be amended from time to time;
- C. That the operations be maintained in compliance with the Security Plan, and the Operations and Business Plan, as submitted by the Petitioner;
- D. That the Petitioner shall provide and install 24-hour per day, 7-day per week real time video surveillance equipment, subject to the approval of the Chief of Police, which, in addition to the video monitoring outlined in the Security Plan, shall cover or encompass the entire exterior perimeter of the building, as well as the entire common parking area, and the ingress/egress to the site. Said equipment shall be installed, tested, and fully operational, to the approval of the Chief of Police, prior to any occupancy of the property;
- E. That the existing exterior window in the vault which needs to be secured be completed in such a way that does not impact the exterior appearance of the building. In addition, the proposed garage would be constructed of the same brick as the current building, and otherwise match in terms of height, trim, colors and roofline;
- F. That the signage for the use be limited to no more than one wall sign, which shall say only “Medical Cannabis” with a white cross. One non-illuminated window sign shall be allowed on the door, other than operating hours or other information required by the State Act, which shall be restricted to the same text and logo outlined above, and shall otherwise comply with the Algonquin Sign Ordinance. There shall be no ground sign nor additional wall or window signs, even if otherwise allowed by the Algonquin Sign Ordinance, unless otherwise required by the State Act;
- G. That there shall be no sale of cannabis products, nor any other paraphernalia or products dispensed, to any member of the public who is not otherwise authorized to purchase cannabis products in accordance with the State Act;
- H. That there shall be no residential use established on any portion of the property within this site for as long as the Dispensary is still in business at this location.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit on the Subject Property are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

by: _____
Michelle Weber, Deputy Village Clerk

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

Reviewed by:
Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

ORDINANCE NO. 2017 - O -

An Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2017

WHEREAS, during 2016 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, as follows:

SECTION 1: The Village of Algonquin Zoning Map effective as of December 31, 2016, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13-19.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:
Voting Nay:
Abstain:
Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:
Approved:
Published: 7

Prepared by: Village Staff

Reviewed by: Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014



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 True North Consultants of 1240 Iroquois Ave Suite 200, Naperville, IL for Downtown Streetscape Stage 1 Environmental Design Phases 2 & 3 services, not to exceed \$30,495.00, 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

by: _____
Michelle Weber, Deputy Clerk



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-23A

This CONTRACT, made and entered into this 7th day of February 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 **True North Consultants of 1240 Iroquois Ave Suite 200, Naperville, IL** party of the second part, hereinafter referred to as the CONSULTANT.

WITNESSETH

Whereas, the VILLAGE has prepared a certain SCOPE OF SERVICES dated December 30th, 2016 for the Downtown Streetscape Stage 1 Environmental Design Phases 2 & 3 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 \$30,495.00 (Thirty Thousand, Four Hundred and Ninety-Five 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 December 30th, 2016
 - b. Request for Proposal Addendum(s)
 - c. Engineering Consultant Agreement
 - i. VILLAGE accepts comments of CONSULTANT on sections 5.a & 5.b
 - 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. VOA16-11-23A

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)

By: _____
Michelle Weber, Deputy Clerk

(NOTARY)

(SEAL)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-23A

INSURANCE CERTIFICATE

ATTACH CERTIFICATE(S)

&

ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin

The Gem of the Fox River Valley

CONTRACT

PROJECT NO. VOA16-11-23A

Engineering Consultant Agreement or Amendment to Master Agreement



Village of Algonquin

The Gem of the Fox River Valley

February 3, 2017

Village President and Board of Trustees:

The List of Bills dated 2/7/17, payroll expenses, and insurance premiums totaling \$1,341,610.85 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.

EJ Equipment Inc	\$ 100,307.00	2017 Ford 550 Service Truck
Midland Standard	18,373.00	Resurfacing Geotech Services
RA Mancini Inc	21,927.60	2016 Water Distribtn System Imprvmnts
Rieke Office Interiors	10,906.25	Police Department Office Furniture
Scheflow Engineering	4,960.00	2016 IMS Program
Trotter & Associates	13,700.91	TIF - Downtown Streetscape

Please note:

The 1/31/17 payroll expenses totaled \$618,799.02.

February 2017 insurance premiums to IPBC totaled \$155,450.52.

Tim Schloneger
Village Manager

TS/lkd

Village of Algonquin

List of Bills 2/7/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	600.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	123628	
MEETINGS	350.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	123628	
PUBLIC WORKS/STREETS	656.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	123628	
PUBLIC WORKS/ADMINISTRATION	262.50	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	123628	
PUBLIC WORKS/ADMINISTRATION	700.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	123628	
PUBLIC WORKS/ADMINISTRATION	262.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	123628	
TRAFFIC, ORD VIOLATIONS-MUN COURT	1,218.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	123628	
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	123628	
VILLAGE PROPERTY MATTERS-MISCELLANEC	568.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	123628	
NIGEAC LEGAL FEES JAN-MAY 2016	275.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	120364	10170427
FAIRWAY VIEW ESTATES 04-06 FINAL PLAT	218.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	123629	30170057
Vendor Total: \$13,518.75					
REPORT TOTAL: \$567,361.31					

Village of Algonquin

List of Bills 2/7/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	83,365.28
02	CEMETERY	836.00
03	MFT	52,274.85
04	STREET IMPROVEMENT	118,511.14
05	SWIMMING POOL	222.05
07	WATER & SEWER	203,179.03
12	WATER & SEWER IMPROVEMI	36,848.76
28	BUILDING MAINT. SERVICE	18,656.06
29	VEHICLE MAINT. SERVICE	53,468.14
		<hr/>
TOTAL ALL FUNDS		567,361.31
		<hr/> <hr/>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 6, 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 FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

February 7, 2017	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
February 7, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
February 8, 2017	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 13, 2017	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
February 14, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 18, 2017	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
February 21, 2017	Tuesday	7:00 PM	Liquor Commission Hearing	GMC
February 21, 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.