

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
March 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. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Hearing Held February 21, 2017
    - (2) Village Board Meeting Held February 21, 2017
    - (3) Committee of the Whole Meeting Held February 28, 2017
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Approving a Final PUD and Special Use Permit for Burger King 600 East Algonquin Road
    - (2) Approving a PUD Amendment & Special Use Permit (medical) for 234 S. Randall Road  
Case No. 2017-01
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated March 7, 2017 totaling \$1,028,158.49
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



Minutes of  
Algonquin Village Liquor Commission Hearing  
held in Village Board Room on February 21, 2017

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**CALL TO ORDER:** A roll call showed the following Commissioners were present: Debby Sosine, Brian Dianis, Jerrold Glogowski, Robert Smith, John Schmitt.

Absent: Jim Steigert and John Spella

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief; Michelle Weber, Deputy Village Clerk; and Kelly Cahill, Village Attorney.

Liquor Commissioner, John Schmitt, opened the hearing at 7:00 PM.

Note: Jim Steigert was seated at 7:05 PM.

**For Alleged Violations of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code and applicable sections of the Illinois Compiled Statutes Selling/Serving Alcohol to Minors**

**(Please Note: A Court Reporter was present to take verbatim minutes)**

1. Algonquin Beverage Inc. d/b/a Armanetti Wine & Liquor - 3989 W Algonquin Road, Algonquin  
The Owner, Victor Patel representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am  
All Commission Members consented.
2. Jasmin Bangkok Thai & Sushi, Inc. d/b/a Bangkok Thai & Sushi - 4077 W. Algonquin Rd., Algonquin  
The Owner, Chansamone Keomonthla representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am  
All Commission Members consented.
3. Georgia's Restaurant & Pancake House, Inc. - 1470 S Randall Road, Algonquin  
The Owner, Harry Kulubis representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am  
All Commission Members consented.
4. Fradillo Corporation d/b/a Fradillios Hot Dogs - 2321 W. Algonquin Road, Algonquin  
The Owner, Michael Cribari representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am  
All Commission Members consented.
5. Lumes Algonquin, LLC. d/b/a Lumes Pancake House - 2561 County Line Road, Algonquin  
The Owner, Demetrious Klapsis representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am.  
All Commission Members consented.
6. Bond Drug Co. of Illinois LLC d/b/a Walgreens #05284 - 1301 E Algonquin Road, Algonquin  
The Manager, Cailee Sallee representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am.  
All Commission Members consented.

7. Woow Sushi Algonquin LLC d/b/a WOOW Japanese Restaurant - 780 S Randall Road, Algonquin  
The Manager, Chang Jin Wu representing the company pleaded guilty to the charges of selling to a minor. The penalty is a \$1,000 fine + court costs + employee participation in the APD Basset class on March 8th at 9:00am  
All Commission Members consented.

ADJOURNMENT: Being no further business, Commissioner Schmitt adjourned the meeting at 7:45 p.m.

Submitted; \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
FEBRUARY 21, 2017

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**CALL TO ORDER:** President Schmitt called tonight's meeting to order at 7:48 PM. Deputy Village Clerk Michelle Weber called the roll with the following trustees present; Brian Dianis, Robert Smith, Jim Steigert, Debby Sosine, Jerrold Glogowski. A quorum was established.

Absent: John Spella

Staff in attendance: Tim Schloneger, Robert Mitchard, Chief John Bucci, Russ Farnum, Attorney Kelly Cahill, 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:**

None

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

**A. APPROVE MEETING MINUTES:**

- (1) Liquor Commission Meeting Held February 7, 2017
- (2) Village Board Meeting Held February 7, 2017
- (3) Committee of the Whole Meeting Held February 14, 2017

Moved by Glogowski, seconded by Sosine, to approve the Consent Agenda of February 21, 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) **ORDINANCE 2017-O-06**, Pass an Ordinance Amending the Algonquin Municipal Code Chapter 41.19-A Regarding Speed Limits; Reducing the Speed on Sandbloom Road

**B. PASS RESOLUTION**

- (1) **RESOLUTION 2017-R-03** Pass a Resolution Withdrawing from NIHII and Entering into an Agreement and Joining NWIP Health Insurance Subpool
- (2) **RESOLUTION 2017-R-04** Pass a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for 2016-2018 Baseball Seasons
- (3) **RESOLUTION 2017-R-05** Pass a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Lake in the Hills Soccer Association for 2016-2018 Soccer Seasons
- (4) **RESOLUTION 2017-R-06** Pass a Resolution Accepting and Approving an Affiliate Agreement with Trails Swim Team Beginning May 2017-August 2020
- (5) **RESOLUTION 2017-R-07** Pass a Resolution Accepting and Approving an Agreement with Midwest Water Group for Sanitary Sewer Evaluation – Acoustic Pipeline Testing & Manhole Camera Inspections in the amount of \$102,005.69
- (6) **RESOLUTION 2017-R-08** Pass a Resolution Accepting and Approving an Agreement with USIC Locating Services, LLC – Contract for Utility Locating Services

Moved by Steigert, seconded by Dianis, to approve the Omnibus Agenda of February 21, 2017.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

**APPROVAL OF BILLS:** Moved by Dianis, seconded by Glogowski, to approve the List of Bills for payment for February 7, 2017, payroll expenses, & Insurance Premiums totaling \$837,487.40 as recommended for approval.

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

Motion carried; 5-ayes, 0-nays, 1-absent.

**PAYMENT OF BILLS:**

General	\$224,390.19
Cemetery	2,251.83
MFT	35,714.78
Street Improvement	33,942.50
Swimming Pool	274.65
Water & Sewer	56,058.59
Building Maintenance	8,496.41
Vehicle Maintenance Service	<u>22,757.14</u>
Total	\$383,886.09

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

Under General Administration

1. Moved by Dianis and seconded by Sosine, to approve the 2017 Algonquin Summer Concerts on Thursdays, June 22 through August 18, 2017, at Riverfront Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts  
Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Smith.  
Motion carried; 5-ayes, 0-nays, 1-absent.

2. Moved by Dianis and seconded by Glogowski, to approve the 2017 Algonquin Lunch Hour Entertainment June 16 and July 29, 2017 at Spella Park  
Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Smith.  
Motion carried; 5-ayes, 0-nays, 1-absent.

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

STAFF REPORTS:

ADMINISTRATION ~ No Report

PUBLIC WORKS ~ No Report

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported:  
The Expo was held Saturday, February 18 and had a great turnout in the morning.  
A replica of the Algonquin Schooner has been created and will be on display in the lobby display case early next week.

POLICE DEPARTMENT ~ No Report

VILLAGE ATTORNEY ~ Ms. Cahill reported the following:  
She has been working on liquor issues, property issues, and personnel.

CORRESPONDENCE & MISCELLANEOUS:  
President Schmitt indicated construction on Longmeadow has begun with the removal of trees. More trees than anticipated were taken and the Village is working with the County to have those barrier/screen type trees replaced. The trip to Springfield went well. We were able to find out news on various issues.  
Trustee Sosine added, the people she had spoken with mentioned how impressed they were with how organized the McCoG group is.

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 7:58 pm.

Submitted:

Approved this 7<sup>th</sup> day of March, 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  
February 28, 2017**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

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

Staff Present: Tim Schloneger, Village Manager; Russell Farnum, Community Development Director; 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.

**AGENDA ITEM 2:** Audience Participation  
None

**AGENDA ITEM 3:** Community Development

**A. Consider a Final PUD and Special Use Permit for Burger King 600 East Algonquin Road**

Ms. Parkhurst explained, Mr. Mark Huonder, N-3 Real Estate, has submitted development plans for a proposed Burger King Restaurant. This would be the second Burger King in the Village. The new restaurant will include a drive-through and a small inside dining room. The proposed hours of operation are 6:00am to 11:00pm. Location The proposed development is located at 600 East Algonquin Road. The lot is located at the northwest corner of Longwood Drive and East Algonquin Road, just east of the McDonalds. The site is currently vacant and is 2.2 acres in size. The site is zoned B-1, Business, Limited Retail, and designated for Planned Mixed Use-predominately commercial on the Future Land Use Map.

On February 13, 2017 the Planning and Zoning Commission considered the petition and unanimously recommended approval of the request for a Final PUD and Special Use Permit for Burger King East Algonquin Road with the conditions listed by staff and the finding of facts presented. The Planning and Zoning Commission recommended that a fence also be installed on the property.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Final PUD and Special Use Permit for the Burger King Restaurant with the following conditions:

1. That all offsite and onsite utilities serving the Subject Property shall be underground and that site construction, utility installation and grading shall not commence until the Final Planned Development plan has been approved by the Village Board.

2. The Landscape Plans prepared by J. Davito Design, Inc., with the latest revision date of December 9, 2016 shall be revised to address the comments contained in the January 26, 2017 memorandum from the Public Works Department, the February 3, 2017 letter from Christopher Burke Engineering and the December 16, 2016 memorandum from the Building Department. A tree mitigation fee shall be required as all tree loss could not be accommodated on the site. The large American Elm tree, marked to be preserved, shall be calculated in the tree loss equation or the site shall be re-engineered to not alter the grade around the tree. The perimeter of the site shall have trees evenly spaced in the parkways and landscaping beds in the lawn area. There shall be shrubs screening the parking lot view from the road. Foundation landscaping shall be added to the east side of the building. The monument sign shall have perennials and shrubs to meet code requirements of looking attractive, colorful, and visible all year. The landscape plan shall be revised to match the changes in the site layout.

3. Engineering Plans, as prepared by Caldwell Engineering Ltd., with the latest revision date of January 23, 2017, shall be revised to incorporate comments from the February 3, 2017 letter from Christopher Burke Engineering, the January 26, 2017 memorandum from Public Works Department, and the December 16, 2016 memorandum from the Building Department memorandum. The main access into the site shall be off of Longwood Drive, lining up across the street from the entrance into Algonquin State Bank. A secondary access into the site shall be installed as a cross-access into the McDonalds parking lot. The cross-access easement agreement shall be reviewed by the Village and approved by McDonalds and Burger King. Additional curbing shall be installed to create a barrier between the drive-through lanes and the cross-access lane to facilitate

safe traffic movement. There shall be no direct access to East Algonquin Road. There is ample stacking room on site as the vehicles will queue in the parking lot for the drive-through. There are 28 parking spaces provided and 2 accessible spaces for a total of 30 parking spaces which meets Village Code. The ADA parking fine shall be \$500. A new concrete sidewalk, shall be five-feet wide, has been added along East Algonquin Road and Longwood Drive to connect to existing sidewalks. Connection to water shall be from Longwood Drive, connection to sanitary sewer is through a new easement and sewer main to the rear of the property, and stormwater is handled on site. An easement document shall be provided for the new sanitary sewer main and cross access. The majority of the site will be improved with the parking lot, lighting, utilities, and landscaping. Approximately the rear 90 feet of the lot will remain as is today with the existing tree cover. The trash enclosure shall be constructed of the same material as the building and have a solid gate that latches closed.

4. Architectural elevations, as prepared by John Franz Architect, with the latest revision date of December 8, 2016, shall be revised to incorporate comments from the January 26, 2017 Public Works memorandum, and the February 3, 2017 letter from Christopher Burke Engineering. The 1,998 square foot building shall be constructed with a light brown face brick as the main building material on all elevations and the bottom three feet of the building with brown brick. The four accent sections shall be constructed with fiber cement board, cedar in color, that are 22 feet in height. The building shall be 18.5 feet tall with metal coping around the entire building, to match the color of the brick or the cement board. All mechanical equipment on the roof shall be screened. All the metal canopies over the entryways and windows, and the window framing shall be dark bronze. No light band shall be around the cornice of the building. Building materials shall be submitted for review. The brick shall not be painted now or in the future.

5. The Photometric Plan as prepared by Don Penn Consulting Engineering, with the latest revision date of September 16, 2016, shall be revised to incorporate comments from the February 3, 2017 Christopher Burke Engineering memorandum and the January 26, 2017 Public Works memorandum. The average light level shall be 2.5 foot-candles. All parking lot light fixtures shall meet Village standards with 25-foot poles, LED light, the lens flush with the housing, all black fixtures and poles, no exposed bulbs or glare shall come from any fixture. The wall sconce light fixtures on the building shall shine only on the building, no bulbs shall be exposed. There are two soffit lights above the public entrances into the building, the light fixtures shall be flush with the canopy. The light fixture labeled "J" shall be removed. The light fixtures labeled "M" shall be permitted under the canopies for the drive through windows and the canopy on the east elevation provided the lights are placed under the canopies, downcast, and the bulbs are flush or recessed within the fixture. The Village Board shall have the right to review light levels and require a change if they determine that the light levels are inappropriate. The photometric plan shall be updated to match the changes in site layout.

6. The Signage plan, as prepared by Entera, with the latest revision date of September 16, 2016 shall be revised to address comments in the December 16, 2016 Building Department memorandum and the January 26, 2017 Public Works memorandum. Two wall signs shall be permitted; the maximum size of the sign shall be 40 inches with two lines of copy. The monument sign shall be constructed with brick to match the building and include a decorative cornice cap. The overall dimensions of the monument sign shall be 10'6" tall by 10' wide. The monument sign includes the sign panel and three lines of changeable copy. Landscaping around the base of the sign shall be attractive and colorful in all seasons. There are two ordering stations for the drive through, each ordering line has a preview board and a menu board. These signs shall all comply with the Sign Code. The ordering stations shall only have the clearance height on the bar, the speaker and screen to show the order, no additional signage shall be permitted. The ordering stations shall be black to match parking lot lights or dark bronze to match the building. The directional signage shall be 3 feet tall and the signs shall be 3 square feet. Only one enter/exit sign is permitted. No advertising flags, pennants, inflatable signs or other signs prohibited by the Sign Code shall be permitted. Permits shall be required for all signage. The sign plan shall be updated to match the changes in site layout.

7. The trash enclosures shall be sized appropriately to provide for trash and recycling containers.

8. A cross-access easement shall be reviewed by the Village and signed by Burger King and McDonalds prior to a site development permit being issued.

9. An easement for the sanitary sewer main shall be prepared and provided to the Village prior to a site development permit being issued.

10. There are two recapture agreements that shall be paid prior to a site development permit being issued. Mr. Glogowski rose questions regarding the cross access easement between McDonalds and Burger King. Ms. Parkhurst indicated there are many benefits to McDonalds entering into the agreement and staff does not believe this will be a problem.

Mr. Dianis asked how many seats are in the restaurant and if there is a need for so many parking spaces, and would it be possible to have more green space. The representative from Burger King, Mr. Caldwell, indicated there are 28 seats and 30 parking spaces. There are 12 employees on staff per shift.

Ms. Sosine asked if there will be problems with parking and deliveries and what will be planted in the basins? Mr. Caldwell explained there are 2 lanes on the west side of the building, one designated for a delivery area. The basins will be naturalized grass, and an extra deep area of top soil and wetland plants.

Concern of the loss of trees in the back portion of the lot and by installing the recommended fence was mentioned. Ms. Parkhurst and Mr. Caldwell indicated that they will be doing a cleanup by eliminating many of the dead trees and brush currently taking over the area. Also, they will be working closely with the Village Arborist to ensure the proper removal of trees and brush. They will work with staff on the best placement of the fence.

Mr. Schmitt commented, he would like to see a condition of the McDonalds remodel that they include a right in right out at Algonquin Road. For safety reasons, he would like to see the ability to turn left into McDonalds from Algonquin Road be removed.

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

**B. Consider a PUD Amendment & Special Use Permit (medical) for 234 S. Randall Road**

Mr. Mason explained, Mr. Marvin Keys, First Midwest Group, has submitted a petition to amend their 2016 redevelopment plan approval for the former Great Bank/Charter One site at 234 S. Randall Road. The 2016 redevelopment plan consisted of a single, 15,000 square foot multitenant commercial building. A Special Use Permit was also issued for outdoor seating. Over the winter, the developer demolished the former bank building and equipment has been on the site the past few weeks removing the debris. The reason this property is back for another public hearing is the developer has received interest from a tenant who would like to operate in a stand-alone building and occupy approximately one-third the overall building square footage that was approved for the site in 2016. That business is MedExpress Urgent Care, a walk-in doctor's office that offers non-emergency medical services, and their proposed building would consist of 4,797 square feet and be located on the north end of the property. The remainder of the commercial space would be located in a separate building of 9,914 square feet immediately south of the proposed MedExpress office building. In the packet it shows the proposed new building configuration.

This petition involves both a request for a Major PUD Amendment to the 2016 redevelopment plan, as well as, a Special Use Permit for medical office.

On February 13, 2017 the Planning and Zoning Commission considered the petition and recommended approval (5-1) of the request for the Final PUD and Special Use Permit, subject to the conditions listed by staff and the addition of a decorative barrier across the 8-foot wide gap between buildings.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Final Planned Unit Development as well as a Special Use Permit for medical office with the following conditions:

1. That site construction shall not commence until a site development permit has been issued by the Village.
2. The Site Plan as prepared by CES, Inc. with a latest revision date of January 12, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo, the January 26, 2017 Public Works memo, and the January 24, 2017 Fire District memo. The trash enclosures shall match the design of the building, consist of a masonry exterior, and include space for recycling containers.
3. The Engineering Plans as prepared by CES, Inc. with a latest revision date of January 12, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo, the January 26, 2017 Public Works memo, and the January 24, 2017 Fire District memo. The revised drawings shall show the location of fire hydrants.
4. The Photometric Plan as prepared by RAB Lighting, Inc. with a latest revision date of January 13, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo and the January 26, 2017 Public Works memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs. The developer shall submit catalog cuts of the proposed wall-mounted light fixtures to Community Development Department staff for review and approval prior to installation.
5. The Landscape Plan as prepared by Sanders Design Group with a latest revision date of January 17, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo and the January 26, 2017 Public Works memo. The pea gravel between buildings shall be replaced with a paver block material instead.
6. The multi-tenant building shall be constructed consistent with the architectural elevations prepared by McClellan Blakemore Architects with a latest revision date of January 11, 2017. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping. The developer shall address the Planning and Zoning Commission's recommendation for adding a decorative barrier across the 8-foot wide gap between buildings.
7. The MedExpress building shall be constructed consistent with the architectural elevations prepared by Pieper O'Brien Herr Architects with a latest revision date of January 17, 2017. The building shall be constructed with the same full brick and stone materials consistent with the multi-tenant building. The window framing shall be revised from black to dark bronze to match the multi-tenant building. The brick pilasters, beige accent banding at the top of the facade and bracket details under the overhanging eave on the multi-tenant building



shall also all be incorporated onto the MedExpress building exterior. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping.

8. The proposed monument sign shall comply with the Village's Sign Code requirements, including a brick or stone frame around all four sides and a decorative stone cap. Wall signs shall also comply with the Village's Sign Code requirements. MedExpress shall be allowed two wall signs per the Village Code requirements that free-standing buildings have no more than two wall-mounted signs. A common wall sign plan shall be required for the multi-tenant building to consist of uniform signage design and size; under no circumstances shall a wall sign for a tenant be allowed to wrap over the building's brick columns. The petitioner shall be required to obtain all appropriate sign permits from the Community Development Department prior to construction.

9. A maximum of one monument sign is permitted for the overall development and a total of two sign panels shall be allowed. Even if the property were to be subdivided in the future, a second monument sign for the new lot shall not be permitted.

10. No medical uses shall be allowed in the multi-tenant commercial building.

Ms. Sosine indicated, she felt the landscape in the front was a little weak. She felt, more landscape was in order. Mr. Dianis asked, having the separate building, would there be issues marketing the 4,400 sq. ft. building? Mr. Keys explained he does not feel there would be an issue finding tenants if MedExpress chose to leave their building. After much discussion regarding the 8-foot barrier between buildings a pole was taken, it was the unanimous decision by the Committee that the barrier/fence is not needed.

It was the consensus of the Committee to move this to the Board for approval with the removal of the barrier/fence between buildings and more landscaping in the front and around the building.

**AGENDA ITEM 4:** General Administration

Mr. Schloneger presented a video taken by the Village's drone, explaining that two village employees have received their commercial drone license. The Village will be able to obtain video with the drone showing traffic issues, storm damage, and more. The video is able to be linked directly to our GIS mapping.

**AGENDA ITEM 5:** Public Works & Safety

None

**AGENDA ITEM 6:** Executive Session

Moved by Sosine seconded by Glogowski to move to executive session to discuss personnel at 7:15 p.m.

Roll Call: Sosine, Dianis, Glogowski, Steigert, Smith, Spella

Moved by Schmitt seconded by Sosine to reconvene the Committee of the Whole meeting at 8:53 p.m.

Roll Call: Sosine, Dianis, Glogowski, Steigert, Smith, Spella

**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 8:56 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

**ORDINANCE NO. 2017 - O –**

**An Ordinance Approving a Final PUD and Issuing a  
Special Use Permit for Burger King  
(600 East Algonquin Road)**

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, a petition was submitted to the Village of Algonquin ("Village") by Mark Huonder, N-3 Real Estate, developer, and Mark Saladin of Zanck, Coen, Wright, and Saladin PC representing SJBacik, LLC owner of the property, requesting approval of a Final PUD and issuance of a Special Use Permit to allow a restaurant building with a drive through on certain territory legally described as follows:

THE EAST HALF OF A TRACT OF LAND DESCRIBED AS: THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE EAST LINE OF THE WEST FRACTIONAL HALF OF THE NORTHWEST QUARTER OF SAID SECTION 34, A DISTANCE OF 1401.58 FEET SOUTH OF THE NORTHEAST CORNER OF THE SAID WEST FRACTIONAL HALF, FOR A PLACE OF BEGINNING; THENCE NORTH 78 DEGREES 49 MINUTES WEST, AND AT AN ANGLE OF 99 DEGREES 39 MINUTES MEASURED CLOCKWISE FROM THE LAST COURSE EXTENDED, 456.46 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF THE WEST FRACTIONAL HALF OF THE NORTHEAST QUARTER OF SAID SECTION 34 A DISTANCE OF 468.16 FEET TO A POINT IN THE CENTERLINE OF STATE ROUTE 62, A DISTANCE OF 459.18 FEET NORTHWESTERLY OF THE INTERSECTION OF SAID EAST LINE WITH THE CENTERLINE OF STATE ROUTE 62, AS MEASURED ALONG SAID CENTERLINE; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 459.18 FEET TO AN INTERSECTION WITH THE EAST LINE OF THE WEST FRACTIONAL HALF OF THE NORTHEAST QUARTER OF SAID SECTION 34; THENCE NORTH ALONG SAID EAST LINE, A DISTANCE OF 483.08 FEET TO THE PLACE OF BEGINNING; (EXCEPTING THEREFROM THE RIGHT-OF-WAY OF STATE ROUTE 62), IN MCHENRY COUNTY, ILLINOIS.

Tax parcel number: 19-34-204-008

Commonly known as 600 East Algonquin Road, 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 issuance of said Special Use Permit and approval of the Final PUD for the Property; and

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

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 PUD to allow a restaurant building for the Subject Property is hereby approved and a Special Use Permit to allow a drive-through is issued, subject to the following documents and conditions:

- A. That all offsite and onsite utilities serving the Subject Property shall be underground and that site construction, utility installation and grading shall not commence until the Final Planned Development plan has been approved by the Village Board.
- B. The Landscape Plans prepared by J. Davito Design, Inc., with the latest revision date of December 9, 2016 shall be revised to address the comments contained in the January 26, 2017 memorandum from the Public Works Department, the February 3, 2017 letter from Christopher Burke Engineering and the December 16, 2016 memorandum from the Building Department. A tree mitigation fee shall be required as all tree loss could not be accommodated on the site. The large American Elm tree, marked to be preserved, shall be calculated in the tree loss equation or the site shall be re-engineered to not alter the grade around the tree. The perimeter of the site shall have trees evenly spaced in the parkways and landscaping beds in the lawn area. There shall be shrubs screening the parking lot view from the road. Foundation landscaping shall be added to the east side of the building. The monument sign shall have perennials and shrubs to meet code requirements of looking attractive, colorful, and visible all year. The landscape plan shall be revised to match the changes in the site layout.
- C. Engineering Plans, as prepared by Caldwell Engineering Ltd., with the latest revision date of January 23, 2017, shall be revised to incorporate comments from the February 3, 2017 letter from Christopher Burke Engineering, the January 26, 2017 memorandum from Public Works Department, and the December 16, 2016 memorandum from the Building Department memorandum. The main access into the site shall be off of Longwood Drive, lining up across the street from the entrance into Algonquin State Bank. A secondary access into the site shall be installed as a cross-access into the McDonalds parking lot. The cross-access easement agreement shall be reviewed by the Village and approved by McDonalds and Burger King. Additional curbing shall be installed to create a barrier between the drive-through lanes and the cross-access lane to facilitate safe traffic movement. There shall be no direct access to East Algonquin Road. There is ample stacking room on site as the vehicles will queue in the parking lot for the drive-through. There are 28 parking spaces provided and 2 accessible spaces for a total of 30 parking spaces which meets Village Code. The ADA parking fine shall be \$500. A new concrete sidewalk, shall be five-feet wide, has been added along East Algonquin Road and Longwood Drive to connect to existing sidewalks. Connection to water shall be from Longwood Drive, connection to sanitary sewer is through a new easement and sewer main to the rear of the property, and stormwater is handled on site. An easement document shall be provided for the new sanitary sewer main and cross access. The majority of the site will be improved with the parking lot, lighting, utilities, and landscaping. Approximately the rear 90 feet of the lot will remain as is today with the existing tree cover. The trash enclosure shall be constructed of the same material as the building and have a solid gate that latches closed. A bike rack shall be added on site.
- D. Architectural elevations, as prepared by John Franz Architect, with the latest revision date of December 8, 2016, shall be revised to incorporate comments from the January 26, 2017 Public Works memorandum, and the February 3, 2017 letter from Christopher Burke Engineering. The 1,998 square foot building shall be constructed with a light brown face brick as the main building material on all elevations and the bottom three feet of the building with brown brick. The four accent sections shall be constructed with fiber cement board, cedar in color, that are 22 feet in height. The building shall be 18.5 feet tall with metal coping around the entire building, to match the color of the brick or the cement board. All mechanical equipment on the roof shall be screened. All the metal canopies over the entryways and windows, and the window framing shall be dark bronze. No light band shall be around the cornice of the building. Building materials shall be

submitted for review. The brick shall not be painted now or in the future. All roof-mounted or ground-located mechanical equipment shall be screened with an appropriate architectural element or landscaping.

- E. The Photometric Plan as prepared by Don Penn Consulting Engineering, with the latest revision date of September 16, 2016, shall be revised to incorporate comments from the February 3, 2017 Christopher Burke Engineering memorandum and the January 26, 2017 Public Works memorandum. The average light level shall be 2.5 foot-candles. All parking lot light fixtures shall meet Village standards with 25-foot poles, LED light, the lens flush with the housing, all black fixtures and poles, no exposed bulbs or glare shall come from any fixture. The wall sconce light fixtures on the building shall shine only on the building, no bulbs shall be exposed. There are two soffit lights above the public entrances into the building, the light fixtures shall be flush with the canopy. The light fixture labeled “J” shall be removed. The light fixtures labeled “M” shall be permitted under the canopies for the drive through windows and the canopy on the east elevation provided the lights are placed under the canopies, downcast, and the bulbs are flush or recessed within the fixture. The Village Board shall have the right to review light levels and require a change if they determine that the light levels are inappropriate. The photometric plan shall be updated to match the changes in site layout.
- F. The Signage plan, as prepared by Entera, with the latest revision date of September 16, 2016 shall be revised to address comments in the December 16, 2016 Building Department memorandum and the January 26, 2017 Public Works memorandum. Two wall signs shall be permitted; the maximum size of the sign shall be 40 inches with two lines of copy. The monument sign shall be constructed with brick to match the building and include a decorative cornice cap. The overall dimensions of the monument sign shall be 10’6” tall by 10’ wide. The monument sign includes the sign panel and three lines of changeable copy. Landscaping around the base of the sign shall be attractive and colorful in all seasons. There are two ordering stations for the drive through, each ordering line has a preview board and a menu board. These signs shall all comply with the Sign Code. The ordering stations shall only have the clearance height on the bar, the speaker and screen to show the order, no additional signage shall be permitted. The ordering stations shall be black to match parking lot lights or dark bronze to match the building. The directional signage shall be 3 feet tall and the signs shall be 3 square feet. Only one enter/exit sign is permitted. No advertising flags, pennants, inflatable signs or other signs prohibited by the Sign Code shall be permitted. Permits shall be required for all signage. The sign plan shall be updated to match the changes in site layout.
- G. The trash enclosures shall be sized appropriately to provide for trash and recycling containers.
- H. A site development permit shall not be issued until the cross-access easement referenced on the site development and engineering plans is signed by the appropriate owners of Burger King and McDonalds properties and recorded, all subject to prior review and approval by the Village. If McDonalds refuses to sign the agreement; Burger King may proceed with the development and shall install the cross-access driveway to the property line.
- I. An easement for the sanitary sewer main shall be prepared and provided to the Village prior to a site development permit being issued. The final easement document shall be recorded prior to any Certificate of Occupancy being issued.
- J. A site development permit shall not be issued until the two recapture agreements impacting the Subject Property are paid.
- K. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of a site development permit.

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 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 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

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 a Planned Unit Development Amendment  
for a 9,914-Square Foot Multi-Tenant Commercial Building and  
a 4,797-Square Foot MedExpress Urgent Care and  
Issuance of a Special Use Permit for Medical Office  
on Lot 3 in Eagle Commercial Center  
(234 S. Randall Road)**

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 Marvin L. Keys of DYN Commercial Holdings LLC, the property owner, to approve a planned unit development amendment and issue a special use permit to allow a medical office use, on certain territory legally described as follows:

LOT 3 IN EAGLE COMMERCIAL CENTER, BEING A RESUBDIVISION OF LOT 3 IN KAPER'S WEST SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHEAST 1/4 OF SECTION 30, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED NOVEMBER 4, 1993 AS DOCUMENT NUMBER 93R67593, IN MCHENRY COUNTY, ILLINOIS.

and commonly known as 234 S. Randall Road, 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 planned unit development amendment 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 planned unit development amendment for Eagle Commercial Center 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 CES, Inc. with a latest revision date of January 12, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo, the January 26, 2017 Public Works memo, and the January 24, 2017 Fire District memo. The trash enclosures shall match the design of the building, consist of a masonry exterior, and include space for recycling containers;
- C. The Engineering Plans as prepared by CES, Inc. with a latest revision date of January 12, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo, the January 26, 2017 Public Works memo, and the January 24, 2017 Fire District memo. The revised drawings shall show the location of fire hydrants;
- D. The Photometric Plan as prepared by RAB Lighting, Inc. with a latest revision date of January 13, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo and the January 26, 2017 Public Works memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs. The developer shall submit catalog cuts of the proposed wall-mounted light fixtures to Community Development Department staff for review and approval prior to installation;
- E. The Landscape Plan as prepared by Sanders Design Group with a latest revision date of January 17, 2017 shall be revised to incorporate comments from the January 31, 2017 Christopher Burke memo and the January 26, 2017 Public Works memo. The net loss of forty (40) inches in dbh tree removal shall be addressed by the developer by adding a corresponding amount of new shade trees into the revised landscape plan. The pea gravel proposed between buildings shall be replaced with a decorative stone or paver block material instead;
- F. The multi-tenant building shall be constructed consistent with the architectural elevations prepared by McClellan Blakemore Architects with a latest revision date of January 11, 2017. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping;
- G. The MedExpress building shall be constructed consistent with the architectural elevations prepared by Pieper O'Brien Herr Architects with a latest revision date of January 17, 2017. The building shall be constructed with the same full brick and stone materials consistent with the multi-tenant building. The window framing shall be revised from black to dark bronze to match the multi-tenant building. The brick pilasters, beige accent banding at the top of the facade and bracket details under the overhanging eave on the multi-tenant building shall also all be incorporated onto the MedExpress building exterior. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping;
- H. The proposed monument sign shall comply with the Village's Sign Code requirements, including a brick or stone frame around all four sides and a decorative stone cap. Wall signs shall also comply with the Village's Sign Code requirements. MedExpress shall be allowed two wall signs per the Village Code requirements that free-standing buildings have no more than two wall-mounted signs. A common wall sign plan shall be required for the multi-

tenant building to consist of uniform signage design and size; under no circumstances shall a wall sign for a tenant be allowed to wrap over the building's brick columns. The petitioner shall be required to obtain all appropriate sign permits from the Community Development Department prior to construction;

- I. A maximum of one monument sign is permitted for the overall development and a total of two sign panels shall be allowed. Even if the property were to be subdivided in the future, a second monument sign for the new lot shall not be permitted;
- J. No medical uses shall be allowed in the multi-tenant commercial building.

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 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

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_



Prepared by:  
Village Staff

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



# Village of Algonquin

The Gem of the Fox River Valley

March 3, 2017

Village President and Board of Trustees:

The List of Bills dated 3/7/17, payroll expenses, and insurance premiums totaling \$1,028,158.49 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.

Amazon	\$ 4,419.87	Dell Monitors
Aqua Backflow Inc	10,926.00	Cross Connection Surveys
Community Unit School D300	52,752.09	Impact Fees
Halogen Supply Co	3,699.10	Pulsar Feeder
Midland Standard Engineering	3,390.00	TIF Downtown Streetscape Ph 1
Midland Standard Engineering	8,851.00	Geotechnical Services/Schuett St
Tri-R Systems	15,500.00	Sludge Pump Improvements

Please note:

The 2/28/17 payroll expenses totaled \$550,204.12.

March 2017 insurance premiums to IPBC totaled \$155,837.26.

Tim Schloneger  
Village Manager

TS/lkd

# Village of Algonquin

## List of Bills 3/7/2017

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>3M</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MARKING STRIPES	90.50	INVENTORY	29-14220-	SS46510	29170181
Vendor Total:	\$90.50				
<b>ABT ELECTRONICS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WORKOUT ROOM REPAIR	291.20	OUTSOURCED INVENTORY	28-14240-	0124722BYAI	28170145
Vendor Total:	\$291.20				
<b>ALFA LAVAL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEAL MATERIAL	334.79	MAINT - TREATMENT FACILITY	07800400-44412-	277007859	70170319
Vendor Total:	\$334.79				
<b>ALGONQUIN GASOLINE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PD CAR WASHES	87.00	OUTSOURCED INVENTORY	29-14240-	THROUGH 2/16/17	29170050
Vendor Total:	\$87.00				
<b>ALL STAR SPORTS INSTRUCTION INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SESSION 1	864.00	RECREATION PROGRAMS	01101100-47701-	171011	10170200
Vendor Total:	\$864.00				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TODD WALKER BUSINESS CARDS	57.00	PRINTING & ADVERTISING	01100100-42243-	INV02904409	10170429
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TREML/MURRAY/BELTRAN BUSINESS CARDS	80.91	PRINTING & ADVERTISING	01200200-42243-	INV02898677	20170014
		<b>CDD - EXPENSE GEN GOV</b>			
CRAIG ARPS BUSINESS CARDS	26.97	PRINTING & ADVERTISING	01300100-42243-	INV2898677	30170056
Vendor Total:	\$164.88				
<b>ANDERSON LOCK</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LOCK REPAIRS	113.62	OUTSOURCED INVENTORY	28-14240-	0933425	28170068
Vendor Total:	\$113.62				
<b>APPLIED ECOLOGICAL SERVICES</b>					
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
WETLAND MITIGATION-BLUE RIDGE DETENTI	124.75	MAINT - WETLAND MITIGATION	06900300-44408-	35117	40170282
Vendor Total:	\$124.75				
<b>AQUA BACKFLOW INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY ONLINE BACKFLOW TRACKING	507.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2016-302	70170066
CROSS CONNECTION SURVEY	10,926.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2016-293	70170314
<b>Vendor Total: \$11,433.45</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
MAR-WATER SYSTEM PD	35.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	532895	28170001
<b>Vendor Total: \$35.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
SHOP TOWEL PLAN	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590837253	29170109
MAT SERVICES GMC-PW-WWTP	32.28	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590837252	28170008
MAT SERVICES GMC-PW-WWTP	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590837262	28170008
MAT SERVICES GMC-PW-WWTP	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590837254	28170008
MAT SERVICES GMC-PW-WWTP	83.24	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590830364	28170008
INTERNAL SERVICES UNIFORMS	16.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590837266	40170001
INTERNAL SERVICES UNIFORMS	46.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590837266	40170001
INTERNAL SERVICES UNIFORMS	22.94	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590845826	40170001
INTERNAL SERVICES UNIFORMS	65.76	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590845826	40170001
GENERAL SERVICES UNIFORMS	48.39	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590837265	50170001
GENERAL SERVICES UNIFORMS	48.39	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590845825	50170001
GENERAL SERVICES UNIFORMS	52.13	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590845824	50170001
GENERAL SERVICES UNIFORMS	57.16	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590837264	50170001
WATER & SEWER UNIFORMS	25.98	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590837267	70170001
WATER & SEWER UNIFORMS	25.97	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1590837267	70170001
WATER & SEWER UNIFORMS	87.69	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1590845827	70170001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590845827	70170001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590837263	70170299
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590845823	70170299
<b>Vendor Total: \$887.84</b>					
<b>ARIES INDUSTRIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SCREWS FOR CAMERA	114.12	SMALL TOOLS & SUPPLIES	07800400-43320-	364493	70170320
<b>Vendor Total: \$114.12</b>					
<b>BA LIGHTING LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LED FIXTURES-WWTF/PW	276.00	INVENTORY	28-14220-	50725	70170312
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LED FIXTURES-WWTF/PW	749.98	SMALL TOOLS & SUPPLIES	07800400-43320-	50725	70170312
<b>Vendor Total: \$1,025.98</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SPEEDOMETER MODULE	317.22	INVENTORY	29-14220-	0173383-IN	29170140
<b>Vendor Total: \$317.22</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PRESSURE WASH HOSE ASSEMBLY	135.71	INVENTORY	28-14220-	3330312	28170046
PRESSURE WASH HOSE ASSEMBLY	229.71	INVENTORY	28-14220-	3330312	28170046
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ELBOW	21.59	INVENTORY	29-14220-	3332022	29170051
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ADAPTERS/PIPES/SWIVELS/COUPLERS	187.01	INVENTORY	29-14220-	3332223	29170051
ADAPTERS/PIPES/SWIVELS/COUPLERS	450.20	INVENTORY	29-14220-	3332223	29170051
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL PUMP REPAIR KIT/SERVICE	709.27	INVENTORY	29-14220-	3332325	29170170
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL HOSE REEL/ASSEMBLY/SWIVEL	807.70	INVENTORY	29-14220-	3330311	29170170
<b>Vendor Total: \$2,541.19</b>					
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 2/15/17	87.77	TELEPHONE	28900000-42210-	1214548-1139997	10170473
		<b>CDD - EXPENSE GEN GOV</b>			
STATEMENT DATE 2/15/17	167.79	TELEPHONE	01300100-42210-	1214548-1139997	10170473
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STATEMENT DATE 2/15/17	315.28	TELEPHONE	01500300-42210-	1214548-1139997	10170473
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STATEMENT DATE 2/15/17	291.92	TELEPHONE	01100100-42210-	1214548-1139997	10170473
		<b>POLICE - EXPENSE PUB SAFETY</b>			
STATEMENT DATE 2/15/17	537.21	TELEPHONE	01200200-42210-	1214548-1139997	10170473
STATEMENT DATE 2/15/17	4,415.84	ALARM LINES	01200200-42215-	1214548-1139997	10170473
		<b>PWA - EXPENSE PUB WORKS</b>			
STATEMENT DATE 2/15/17	106.93	TELEPHONE	01400300-42210-	1214548-1139997	10170473
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 2/15/17	101.26	TELEPHONE	07800400-42210-	1214548-1139997	10170473
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
STATEMENT DATE 2/15/17	14.09	TELEPHONE	05900100-42210-	1214548-1139997	10170473
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
STATEMENT DATE 2/15/17	94.14	TELEPHONE	29900000-42210-	1214548-1139997	10170473
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
STATEMENT DATE 2/15/17	448.00	TELEPHONE	07700400-42210-	1214548-1139997	10170473
<b>Vendor Total: \$6,580.23</b>					
<b>CDW LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
LAPTOP MOUNTING HARDWARE KIT	47.88	IT EQUIPMENT & SUPPLIES	01300100-43333-	GTL2796	10170449
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT UPS VOA UPS BATTERY	82.44	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVC4683	10170459
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS VOA UPS BATTERY	10.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	GVC4683	10170459
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS VOA UPS BATTERY	10.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GVC4683	10170459
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
REPLACEMENT UPS VOA UPS BATTERY	290.60	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GTQ7367	10170459
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS VOA UPS BATTERY	36.33	IT EQUIPMENT & SUPPLIES	07800400-43333-	GTQ7367	10170459
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPLACEMENT UPS VOA UPS BATTERY	36.31	IT EQUIPMENT & SUPPLIES	07700400-43333-	GTQ7367	10170459
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
HP TONER BLACK	155.92	OFFICE SUPPLIES	01100100-43308-	GWH8162	10170467
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA MAILROOM TONER	166.41	OFFICE SUPPLIES	01100100-43308-	GSM5549	10170454
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GSA MAILROOM TONER	170.54	OFFICE SUPPLIES	01100100-43308-	GVD5833	10170465
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
UPS BATTERY AND LIGHTNING CABLE	155.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GTX6631	10170462
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UPS BATTERY AND LIGHTNING CABLE	19.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	GTX6631	10170462
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UPS BATTERY AND LIGHTNING CABLE	19.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	GTX6631	10170462
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CISCO ANYCONNECT APEX TERM LICENSE	860.64	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVP8971	10170463

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CISCO ANYCONNECT APEX TERM LICENSE	107.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	GVP8971	10170463
CISCO ANYCONNECT APEX TERM LICENSE	107.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	GVP8971	10170463
PW QUANTUM BACKUP SERVICE AGREEMEN`	1,538.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	GVJ1189	10170453
PW QUANTUM BACKUP SERVICE AGREEMEN`	192.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	GVJ1189	10170453
PW QUANTUM BACKUP SERVICE AGREEMEN`	192.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	GVJ1189	10170453
Vendor Total: \$4,200.57					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM JANUARY ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	185083	10170078
Vendor Total: \$245.00					
<b>CHICAGO METROPOLITAN FIRE PREVENTION COMPANY</b>					
WELL #15 FIRE PANEL MONITORING	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN00149099	70170315
HUNTINGTON BOOSTER FIRE PANEL MONITO	120.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN00149102	70170315
ALG SHORES LS FIRE PANEL MONITORING	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN00149098	70170315
BRAEWOOD LS FIRE PANEL MONITORING	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN00149100	70170315
GRAND RESERVE LS FIRE PANEL MONITORIN	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN00149101	70170315
WOODSCREEK LS FIRE PANEL MONITORING	120.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN00149103	70170315
Vendor Total: \$720.00					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
HEADLIGHT FLASHER	48.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13471	29170030
AMBER LENS	54.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13506	29170030
AMBER VERTEX LEDS	270.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13511	29170030
BASE/LOCK	470.15	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13505	29170030
Vendor Total: \$843.15					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
SURREY LANE DRAINAGE	242.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1413	134323	40170105

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	2,231.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134324	40170285
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	3,552.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134333	40170285
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
TIF-DOWNTOWN STREETSCAPE PH 1 ENG	9,837.33	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134322	40170285
<b>MFT - EXPENSE PUBLIC WORKS</b>					
15-00089-00-PV MFT SLEEPY HOLLOW ROAD I	2,546.00	ENGINEERING/DESIGN SERVICES	03900300-42232-M1612	134332	40170038
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
HIGHLAND AVENUE CONSTRUCTION MANAGE	5,894.63	ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	134260	40170286
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
CUMBERLAND COPPER OAKS	7,539.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	134325	40170134
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
LAKE BRAEWOOD DRAINAGE	12,095.06	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	134328	40170256
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
RANDALL ROAD UNDERPASS	3,774.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134329	40170201
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
RANDALL ROAD UNDERPASS	4,530.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134330	40170201
<b>Vendor Total: \$52,241.77</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
WWTF- REPAIR 3 UNIT HEATERS	2,117.93	OUTSOURCED INVENTORY	28-14240-	00066245	28170149
<b>Vendor Total: \$2,117.93</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
3/1-3/31 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2/22-3/21 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
2/14-3/13 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2/11-3/10 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
2/12-3/11 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
2/1/17-2/28/17	135.94	TELEPHONE	28900000-42210-	50174586	10170470
<b>CDD - EXPENSE GEN GOV</b>					
2/1/17-2/28/17	540.44	TELEPHONE	01300100-42210-	50174586	10170470
<b>GENERAL SERVICES PW - EXPENSE</b>					
2/1/17-2/28/17	580.93	TELEPHONE	01500300-42210-	50174586	10170470
<b>GS ADMIN - EXPENSE GEN GOV</b>					
2/1/17-2/28/17	638.59	TELEPHONE	01100100-42210-	50174586	10170470
<b>POLICE - EXPENSE PUB SAFETY</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/17-2/28/17	1,227.93	TELEPHONE	01200200-42210-	50174586	10170470
		<b>PWA - EXPENSE PUB WORKS</b>			
2/1/17-2/28/17	178.17	TELEPHONE	01400300-42210-	50174586	10170470
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/17-2/28/17	721.44	TELEPHONE	07800400-42210-	50174586	10170470
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/1/17-2/28/17	150.09	TELEPHONE	29900000-42210-	50174586	10170470
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/1/17-2/28/17	304.39	TELEPHONE	07700400-42210-	50174586	10170470
Vendor Total: \$4,979.53					
<b>COMMONWEALTH EDISON</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/17-2/17/17 RATE 25	31.99	ELECTRIC	01500300-42212-	1899004044	50170011
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/17-2/17/17 RATE 25	32.14	ELECTRIC	01500300-42212-	0173066085	50170010
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/17-2/16/17 RATE 25	41.38	ELECTRIC	01500300-42212-	6576007055	50170012
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/17-2/14/17 BRITTANY HILLS LS	55.40	ELECTRIC	07800400-42212-	4483077090	70170016
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/18/17-2/16/17 WILBRANDT REAR TOWER	63.73	ELECTRIC	01200200-42212-	0249109037	10170110
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/17-2/17/17 LOWE DRIVE LS	70.29	ELECTRIC	07800400-42212-	3027111096	70170017
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/18/17-2/16/17 RATE 25	74.32	ELECTRIC	01500300-42212-	5074022008	50170014
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/17-2/17/17 RATE 25	75.49	ELECTRIC	01500300-42212-	3251025030	50170015
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/13/17-2/14/17 RATE 25	79.64	ELECTRIC	01500300-42212-	0183097207	50170013
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/19/17-2/16/17 RATE 25	87.29	ELECTRIC	01500300-42212-	0717128071	50170016
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/17-2/17/17 N RIVER RD LS	89.79	ELECTRIC	07800400-42212-	3153024057	70170025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/13/17-2/14/17 JACOBS TOWER	152.40	ELECTRIC	07700400-42212-	2355094078	70170018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/18/17-2/16/17 RIVERFRONT LS	162.94	ELECTRIC	07800400-42212-	5743051108	70170026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/17-2/17/17 COPPER OAKS TOWER	167.37	ELECTRIC	07700400-42212-	4777074007	70170019
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/19/17-2/17/17 N HARRISON LS	173.30	ELECTRIC	07800400-42212-	5239103091	70170024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/18/17-2/16/17 RATE 25	180.80	ELECTRIC	01500300-42212-	7023109012	50170023

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	1/19/17-2/16/17 RATE 25	246.77	ELECTRIC	01500300-42212-	0207058071	50170024
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/18/17-2/17/17 HANSON TOWER	265.22	ELECTRIC	07700400-42212-	1697161042	70170021
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	1/19/17-2/17/17 RATE 25	270.03	ELECTRIC	01500300-42212-	3886048007	50170025
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/18/17-2/16/17 HILLSIDE BOOSTER	276.07	ELECTRIC	07700400-42212-	5743093053	70170020
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/19/17-2/17/17 HUNTINGTON BOOSTER	366.90	ELECTRIC	07700400-42212-	0101073045	70170022
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	1/19/17-2/16/17 RATE 25	402.62	ELECTRIC	01500300-42212-	6973021006	50170026
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/17/17-2/15/17 WELL 901 SANDBLOOM RD	492.12	ELECTRIC	07700400-42212-	0112085088	70170023
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	1/18/17-2/16/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50170017
	<b>Vendor Total: \$3,863.30</b>					
	<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
			<b>DEVELOPMENT FUND BALANCE SHEET</b>			
	IMPACT FEES	52,752.09	AP - SCHOOL DONATIONS DIST 300	16-20140-	FEBRUARY REQUEST	10170475
	<b>Vendor Total: \$52,752.09</b>					
	<b>CONSTELLATION NEWENERGY INC</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/9/17-2/7/17 WELL 15	1,598.00	ELECTRIC	07700400-42212-	0037863707	70170039
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/13/17-2/13/17 WELLS #7 & 11	2,833.62	ELECTRIC	07700400-42212-	0037939652	70170040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	1/11/17-2/7/17 WTP #3	3,101.54	ELECTRIC	07700400-42212-	0037863715	70170041
	<b>Vendor Total: \$7,533.16</b>					
	<b>CRYSTAL VALLEY BATTERIES INC</b>					
			<b>BUILDING MAINT. BALANCE SHEET</b>			
	FASTON	37.90	INVENTORY	28-14220-	1903701025613	28170029
	<b>Vendor Total: \$37.90</b>					
	<b>EJ EQUIPMENT INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	SPINDLE/BROOMS/CURTAIN SETS	2,103.01	INVENTORY	29-14220-	P04850	29170018
	<b>Vendor Total: \$2,103.01</b>					
	<b>ELIZABETH BECKERT</b>					
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	MANAGING EMOTIONS SEMINAR	31.03	TRAVEL/TRAINING/DUES	01100100-47740-	2/23/17 MILEAGE	10170480
	<b>Vendor Total: \$31.03</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENGINEERING ENTERPRISES, INC</b>					
WTP #2 & 3 HSP MOTOR REPLACEMENT	438.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	61270	40170277
WTP #2 & 3 HSP MOTOR REPLACEMENT	747.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	07700400-42232-	61270	40170277
<b>Vendor Total: \$1,185.00</b>					
<b>FEDEX</b>					
FEBRUARY SHIPPING	17.79	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-707-94061	10170471
FEBRUARY SHIPPING	16.52	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	5-707-94061	10170471
<b>Vendor Total: \$34.31</b>					
<b>FERGUSON ENTERPRISES INC</b>					
CAULK	36.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3766789	28170148
<b>Vendor Total: \$36.84</b>					
<b>FIRST BANKCARD</b>					
CROOK-AMAZON EMOTIONAL INTELLIGENCE	60.09	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
CROOK-AMAZON CAMCORDER/ACCESSORIES	581.57	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 2/15/17	
CROOK-AMAZON DISPLAY PORT CABLES	67.04	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON DISPLAY PORT CABLES	8.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON DISPLAY PORT CABLES	8.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON LABEL PRINTER	59.99	<b>GS ADMIN - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01100100-43320-	CLOSING DATE 2/15/17	
CROOK-AMAZON DATA CARTRIDGE	108.31	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON DATA CARTRIDGE	13.54	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON DATA CARTRIDGE	13.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
CROOK-PEER SOFTWARE SYNC MIGRATION 2	1,080.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
CROOK-PEER SOFTWARE SYNC MIGRATION 2	135.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
CROOK-PEER SOFTWARE SYNC MIGRATION 2	135.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
CROOK-AMAZON DELL MONITORS	2,039.94	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMAZON DELL MONITORS	339.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 2/15/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON DELL MONITORS	1,019.97	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 2/15/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON DELL MONITORS	1,019.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON SD CARD READER	31.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON SD CARD READER	4.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON SD CARD READER	4.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-DAUNTLESS GROUND SCHOOL FAA TI	49.99	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-DIGICERT DOMAN CERTIFICATES	630.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-DIGICERT DOMAN CERTIFICATES	78.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-DIGICERT DOMAN CERTIFICATES	78.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	01500300-43333-	CLOSING DATE 2/15/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	CLOSING DATE 2/15/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON DELL MONITORS	329.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON CABLES/POWER STRIPS/ME	353.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 2/15/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON CABLES/POWER STRIPS/ME	44.16	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 2/15/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON CABLES/POWER STRIPS/ME	44.16	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 2/15/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-BLUE SKIES FLYING SERVICE REMOT	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-PAYPAL PARKHURST FOX RIVER SUI	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/15/17	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-DPU RE CENTER SHARED ECONOM'	90.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 2/15/17	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-AMAZON KEYS FOR CRASH BARS O	13.52	SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 2/15/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FARNUM-MICHAELS FRAME FOR STATE LEGIS	203.45	PRESIDENTS EXPENSES	01100100-47745-	CLOSING DATE 2/15/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FARNUM-ANDERSEN BRASS PLATE FOR HVH	50.00	HISTORIC COMMISSION	01100100-47750-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WEISSMAN DESIGNS W/S DANCE COS	1,111.13	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-NRPA CPRP RENEWAL	60.00	TRAVEL/TRAINING/DUES	01101100-47740-	CLOSING DATE 2/15/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WEISSMAN DESIGNS COSTUME EXCH/	99.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-AZOOSMENT PARK REINDEER DISPLA	597.50	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 2/15/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
GRIGGEL-AMAZON SMALL GLOVES	35.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON FAUCET CARTRIDGE	39.96	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CROOK-AMAZON CERAMIC CARTRIDGE	18.72	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON VERTICAL SIGN HOLDER	32.56	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL-MEIJER KEROSENE	76.05	FUEL	29900000-43340-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON POOL PUMP HOUSE STICK	444.30	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-KULLY BACK FLOW PREVENTER	35.85	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-KULLY CARTRIDGE/REGULATOR	52.47	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON AIR HOSE	50.61	INVENTORY	29-14220-	CLOSING DATE 2/15/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON PIG MAT FOR OIL	264.00	INVENTORY	29-14220-	CLOSING DATE 2/15/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL-MEIJER KEROSENE	64.61	FUEL	01500300-43340-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-FLAG CENTER GEARLESS WINCH	432.00	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-SOUTHCO IND TAILGATE LATCH	65.53	INVENTORY	29-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON WHELEN LAMP	31.50	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON MARKETING HOLDERS	48.84	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-HATCHELL REPLACEMENT MOTOR	215.00	INVENTORY	28-14220-	CLOSING DATE 2/15/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL-MEIJER KEROSENE	74.00	FUEL	01500300-43340-	CLOSING DATE 2/15/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KENNING-GANDER MOUNTAIN COSTA YRS/SE	75.00	TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/15/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-ALG COMMONS NEAMAND YRS/SEF	51.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
KENNING-ALG COMMONS QUADER YRS/SERV	76.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 2/15/17	
KENNING-ALG COMMONS BUCCI A YRS/SERV	101.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
LUDWIG-APWA IPWMAN LUNCHEON	35.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 2/15/17	
MARKHAM-WALMART NEMRT BREAKFAST ITE	17.03	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 2/15/17	
MITCHARD-APWA IPWMAN LUNCHEON	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
MITCHARD-PALOS SPORTS INSERVICE PUTTI	69.58	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
MITCHARD-MARINA GRAND MAPSI CONF LOD	103.95	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
MITCHARD-IL TOLLWAY IPASS REPLENISHMEI	40.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
MITCHARD-RED ROBIN SEWER OPER LUNCH	79.42	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
MITCHARD-AMAZON CHARGING CORD FOR P	12.96	<b>PWA - EXPENSE PUB WORKS</b> SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 2/15/17	
MORGAN-VISTAPRINT PD NOTECARDS	143.75	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	CLOSING DATE 2/15/17	
MORGAN-VISTAPRINT PD NOTECARDS	9.99	POSTAGE	01200200-43317-	CLOSING DATE 2/15/17	
PORTER-AMAZON GAS DETECTOR	196.80	<b>CDD - EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	01300100-43320-	CLOSING DATE 2/15/17	
REIF-PARKNPOOL BLUE PLASTIC SLATS	2,358.60	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-	CLOSING DATE 2/15/17	
SCHLONEGER-NPELRA EMPLOYMENT LAW SI	195.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
SKILLMAN-AMERICAN PAY 2017 PR SOURCE E	277.22	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	CLOSING DATE 2/15/17	
SKILLMAN-IGFOA PROCESS INEFFICIENCIES '	60.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
SKILLMAN-AMERICAN PAY CPP EXAM FEE	370.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
WALKER-NPELRA EMPLOYMENT LAW SEMINA	195.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
WALKER-JEWEL KENNING SYMPATHY GIFT C/	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 2/15/17	
WARMUS-COMPRESSOR PARTS FILTER REPL	250.02	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	CLOSING DATE 2/15/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBER-OFFICE DEPOT SURVEY BINDING	83.40	PRINTING & ADVERTISING	01100100-42243-	CLOSING DATE 2/15/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-AMAZON 2017 LABOR LAW POST	29.03	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 2/15/17	
<b>Vendor Total: \$18,306.71</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURN GASKETS	-3.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371533	29170095
GASKETS	3.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371474	29170095
WAGNER LIGHTING	4.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372174	29170095
WAGNER LIGHTING	8.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372117	29170095
U-JOINT	11.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372627	29170095
THERMOSTAT	21.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371486	29170095
SERPENTINE BELT	22.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372116	29170095
WAGNER LIGHTING	24.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372118	29170095
OIL FILTER	32.28	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372111	29170095
DIFFERENTIAL OIL FILTERS	38.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371734	29170095
ENGINE OIL FILTER	42.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372115	29170095
BALL JOINT	43.69	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372442	29170095
ENGINE OIL FILTERS	43.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371978	29170095
WATER PUMP	48.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371907	29170095
DISC BRAKE ROTOR	55.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371642	29170095
OIL FILTERS	58.41	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371556	29170095
BALL JOINT/GAUGE	65.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-372084	29170095
GREASE	73.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371746	29170095
WAGNER LIGHTING/BULBS	76.14	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-371737	29170095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADE	85.05	INVENTORY	29-14220-	325-371892	29170095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BELTS	103.69	INVENTORY	29-14220-	325-371891	29170095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS/ROTORS	104.85	INVENTORY	29-14220-	325-371549	29170095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS/ROTORS	118.33	INVENTORY	29-14220-	325-371302	29170095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL PUMP MODULE ASSEMBLY	158.14	INVENTORY	29-14220-	325-371979	29170095
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONTROL ARM/BALL JOINTS	235.81	INVENTORY	29-14220-	325-372398	29170095
Vendor Total: \$1,477.98					
<b>FOCUS MARTIAL ARTS INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S SESSION 1	852.00	RECREATION PROGRAMS	01101100-47701-	52482	10170144
Vendor Total: \$852.00					
<b>GR TOOLS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE INFLATOR	159.00	INVENTORY	29-14220-	53120	29170180
Vendor Total: \$159.00					
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
LIGHT BULBS	10.32	INVENTORY	28-14220-	9354548605	28170003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ENCLOSED RELAY	13.09	INVENTORY	28-14220-	9348142093	28170003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SLEEVE COUPLING	54.61	INVENTORY	28-14220-	9359288561	28170003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	68.24	INVENTORY	28-14220-	9357094359	28170003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLUORESCENT LAMPS	85.68	INVENTORY	28-14220-	9358806272	28170003
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SODIUM LAMPS	137.10	INVENTORY	28-14220-	9354548613	28170003
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRST AID KIT	40.56	INVENTORY	29-14220-	9356087966	29170158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRST AID KIT	40.56	INVENTORY	29-14220-	9357094342	29170158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED HANDHELD LIGHT	162.38	INVENTORY	29-14220-	9360343462	29170158
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
HUB PULLER	49.56	SMALL TOOLS & SUPPLIES	28900000-43320-	9347262603	28170138
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRICADE BATTERIES	120.56	SMALL TOOLS & SUPPLIES	01500300-43320-	9353285431	50170226
<b>Vendor Total: \$782.66</b>					
<b>HALOGEN SUPPLY CO</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
PULSAR/PROVAC/POLE/FLOAT	3,699.10	INVENTORY	28-14220-	00496370	28170150
<b>Vendor Total: \$3,699.10</b>					
<b>HANDMADE ON MAIN</b>		<b>RECREATION - EXPENSE GEN GOV</b>			
DADDY/DAUGHTER VALENTINE	16.50	RECREATION PROGRAMS	01101100-47701-	242061	10170134
MOM/MEE VALENTINE	40.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	242062	10170134
<b>Vendor Total: \$57.00</b>					
<b>HBK WATER METER SERVICE INC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
BACKFLOW TESTING	250.00	PROFESSIONAL SERVICES	07700400-42234-	170104	70170316
<b>Vendor Total: \$250.00</b>					
<b>HEENA LEE</b>		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REMOTE PILOTS LICENSE EXAM	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	2/21/17 EXAM FEE	10170474
<b>Vendor Total: \$150.00</b>					
<b>HERITAGE CRYSTAL CLEAN</b>		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
WASTE DISPOSAL FEES	162.50	PROFESSIONAL SERVICES	29900000-42234-	14435626	29170033
<b>Vendor Total: \$162.50</b>					
<b>HOLCIM (US) INC</b>		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SAND & GRADE 9	836.00	MATERIALS	07800400-43309-	706783448	70170307
SAND & GRADE 9	836.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	706783448	70170307
<b>Vendor Total: \$1,672.00</b>					
<b>HOME STATE LEASING CORPORATION</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
MARCH 2017	1,865.52	CAPITAL LEASE PAYMENTS	01200200-45597-	211	10170005
MARCH 2017	144.48	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	211	10170005
<b>Vendor Total: \$2,010.00</b>					
<b>IACE</b>		<b>CDD - EXPENSE GEN GOV</b>			
NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	4/5/17 TRAINING	30170063
<b>Vendor Total: \$35.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>IL DEPT OF AGRICULTURE</b>					
LUDWIG APPLICATOR LICENSE	20.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000	50170227
<b>Vendor Total: \$20.00</b>					
<b>ILLINOIS DEPARTMENT OF REVENUE</b>					
UNIT 528 PLATE REPLACEMENT	6.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	M 194304	29170178
<b>Vendor Total: \$6.00</b>					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
1/4/17-2/2/17 RATE 23	35,043.14	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025317021	50170020
<b>Vendor Total: \$35,043.14</b>					
<b>ILLINOIS STATE POLICE</b>					
F/P PARTYNSKI - JANUARY ACTIVITY	27.00	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
F/P PATEL - JANUARY ACTIVITY	27.00	<b>GEN FUND REVENUE - GEN GOV</b> LIQUOR LICENSES	01000100-32080-	COST CENTER 3578	10170100
<b>Vendor Total: \$54.00</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
PW RADIO REPAIR	150.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	170201	28170144
<b>Vendor Total: \$150.00</b>					
<b>ISAWWA</b>					
MEYER WATERCON & TRAINING	42.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200027329	70170306
STACHURA WATERCON & TRAINING	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200026524	70170306
SCHUTZ WATERCON & TRAINING	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200027317	70170306
<b>Vendor Total: \$542.00</b>					
<b>JAMIE MUMBER</b>					
NISRA REIMBURSEMENT	36.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS-GRACE	
<b>Vendor Total: \$36.00</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2017 TASK FORCE FEE	500.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	2017-01	20170132
<b>Vendor Total: \$500.00</b>					
<b>KRONOS INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
KRONOS TELESTAFF V292 TO V55	360.00	CAPITAL PURCHASE	01900100-45590-	11153437	10170231
<b>Vendor Total: \$360.00</b>					
<b>KWIK KOPY PRINTING</b>					
APPROVED LABELS	211.50	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	128883	30170066
<b>Vendor Total: \$211.50</b>					
<b>LAWSON PRODUCTS INC</b>					
SLIP HOOKS	118.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304718881	29170007
CLEAR CAULK	160.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304729096	29170007
SCREWS/NUTS/CABLE TIES	497.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304731170	29170007
DRILL BITS/WIRE/DISCS	543.09	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9304693253	29170007
BARRICADE BOLTS	130.66	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9304727759	50170224
<b>Vendor Total: \$1,449.60</b>					
<b>LEACH ENTERPRISES INC</b>					
RETURN 4 HOLE ELBOWS	-183.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	905271	29170008
COUPLING	3.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	905041	29170008
COUPLINGS	12.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	905027	29170008
BAND CLAMPS	21.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	904903	29170008
4 HOLE ELBOWS	183.04	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	905257	29170008
4 HOLE ELBOWS/DUST CAP	369.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	905213	29170008
<b>Vendor Total: \$406.78</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED	1,662.00	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20196079	29170043
UNLEADED	1,975.53	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20186319	29170043
ULS #2 CARRIER ADD	2,102.95	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20196080	29170043
ULS #2 CARRIER ADD	2,147.24	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20186320	29170043
<b>Vendor Total: \$7,887.72</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MCHENRY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT	430.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1700621	70170005
	<b>Vendor Total: \$430.00</b>				
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
TIF-DOWNTOWN STREETSCAPE PHASE 1 EN	3,390.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137003	40170283
GEOTECHNICAL SERVICES	8,851.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	137004	40170284
	<b>Vendor Total: \$12,241.00</b>				
<b>MIDWEST WATER GROUP INC</b>					
WTP #2	303.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	8871	70170310
	<b>Vendor Total: \$303.59</b>				
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FUEL VAPOR CANISTER	-383.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933239	29170011
RETURN AIR FILTER	-5.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	931552	29170011
CLAMP	12.26	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933195	29170011
CLAMP	13.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933192	29170011
CLAMP	13.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933193	29170011
CLAMPS	24.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933545	29170011
OUTLET BOX	27.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933368	29170011
EQUA-TORQUES	41.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933280	29170011
ATF PLUS 4	47.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933633	29170011
BATTERIES	155.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933856	29170011
OIL/AIR FILTERS	159.53	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	933546	29170011
	<b>Vendor Total: \$107.05</b>				
<b>NICOR GAS</b>					
1/4/17-2/1/17 BATH HOUSE	23.60	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/17-2/10/17 DIGESTER BUILDING	550.48	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/9/17-2/7/17 WTP #3	961.42	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/10/17-2/9/17 WTP #1	1,101.72	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/17-2/10/17 WWTF	1,121.85	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
<b>Vendor Total: \$3,759.07</b>					
<b>NORTHERN KEY &amp; LOCK INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
KEYS/REKEY MASTERS	722.50	SMALL TOOLS & SUPPLIES	01500300-43320-	87512	50170225
<b>Vendor Total: \$722.50</b>					
<b>OFFICE DEPOT</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PENS	12.60	OFFICE SUPPLIES	01200200-43308-	91792722001	20170024
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TAPE/FOLDERS/CANDY	95.12	OFFICE SUPPLIES	01200200-43308-	901792391001	20170024
		<b>CDD - EXPENSE GEN GOV</b>			
PAPER/PENCILS/BINDER	72.18	OFFICE SUPPLIES	01300100-43308-	899482347001	30170002
		<b>PWA - EXPENSE PUB WORKS</b>			
PETTY CASH BOOK	5.23	OFFICE SUPPLIES	01400300-43308-	902583615001	40170006
		<b>PWA - EXPENSE PUB WORKS</b>			
RUBBERBANDS/LEGAL PADS	10.44	OFFICE SUPPLIES	01400300-43308-	901047846001	40170006
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER	22.49	OFFICE SUPPLIES	01400300-43308-	905864010001	40170006
		<b>PWA - EXPENSE PUB WORKS</b>			
DIVIDERS	76.55	OFFICE SUPPLIES	01400300-43308-	900130798001	40170006
<b>Vendor Total: \$294.61</b>					
<b>ONE TIME PAY</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
MARO-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1610 VALENTINE CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
NELSON-CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1610 VALENTINE CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
TO-CANCELLED CLASSES	25.00	RECREATION PROGRAMS	01000100-34410-	1610/1506 VLTN/PRNCS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
VAN DYKE-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1506 PRINCESS TEA	
		<b>GEN FUND REVENUE - GEN GOV</b>			
MENDOZA-CANCELLED CLASS	15.00	RECREATION PROGRAMS	01000100-34410-	1307 BINGE EATING	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CRAWFORD-CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	1307 BINGE EATING	
		<b>GEN FUND REVENUE - GEN GOV</b>			
PIERCE-CANCELLED CLASS	105.00	RECREATION PROGRAMS	01000100-34410-	PCA BASEBALL	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GEN FUND REVENUE - PUB SAFETY</b>					
SMITH K-OVERPAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12925	
<b>GEN FUND REVENUE - PUB SAFETY</b>					
PAWELKO-DUPPLICATE PAYMENT	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12326	
<b>GEN FUND REVENUE - PUB SAFETY</b>					
MURILLO-PAID INCORRECT ENTITY	120.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-10750	
<b>Vendor Total: \$370.00</b>					
<b>OREILLY AUTO PARTS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOTOR OIL	73.98	INVENTORY	29-14220-	3416-435355	29170122
<b>Vendor Total: \$73.98</b>					
<b>PARENT PETROLEUM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
CASTROL GEAR LUB/DRUM DEPOSITS	667.05	INVENTORY	29-14220-	1066048	29170003
<b>Vendor Total: \$667.05</b>					
<b>POLYDYNE INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
CLARIFLOC	3,888.00	CHEMICALS	07800400-43342-	1111630	70170012
<b>Vendor Total: \$3,888.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOWMAX TIRES	263.95	INVENTORY	29-14220-	640048683	29170004
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TRANSFORCE TIRES	616.36	INVENTORY	29-14220-	640048846	29170004
<b>Vendor Total: \$880.31</b>					
<b>POSTMASTER ALGONQUIN</b>					
<b>CDD - EXPENSE GEN GOV</b>					
BUSINESS CONNECTION	99.97	POSTAGE	01300100-43317-	PERMIT #33	30170065
<b>Vendor Total: \$99.97</b>					
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SAMPLES	776.25	PROFESSIONAL SERVICES	07800400-42234-	1700470	70170013
<b>Vendor Total: \$776.25</b>					
<b>R A ADAMS ENTERPRISES</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
DROP LEG	67.62	INVENTORY	29-14220-	796616	29170012
<b>Vendor Total: \$67.62</b>					
<b>RALPH HELM INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS/SPRING/SPARK PLUG	99.59	INVENTORY	29-14220-	82130	29170009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARBURETOR/SPACER/GASKET	186.43	INVENTORY	29-14220-	82210	29170009
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LEAF BLOWER	452.96	INVENTORY	29-14220-	82115	29170009
<b>Vendor Total: \$738.98</b>					
<b>RAY O'HERRON CO INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LANGANIS	15.71	UNIFORMS & SAFETY ITEMS	01200200-47760-	1709294-IN	20170003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
NEAMAND	68.69	UNIFORMS & SAFETY ITEMS	01200200-47760-	1708020-IN	20170003
		<b>POLICE - EXPENSE PUB SAFETY</b>			
EICHERL	299.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1710195-IN	20170003
<b>Vendor Total: \$383.40</b>					
<b>RED WING SHOE STORE</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
RYTER 1/30/17	92.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	000000017-139	40170278
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RYTER 1/30/17	92.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	000000017-139	40170278
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GITZKE 2/5/17	169.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	000000017-139	40170278
<b>Vendor Total: \$354.99</b>					
<b>RUSH TRUCK CENTER</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN GEAR ASM STEERING DUAL	-631.75	INVENTORY	29-14220-	3005252477	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN REM-CORE	-219.45	INVENTORY	29-14220-	3005387899	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN BRAKE CHAMBER	-48.11	INVENTORY	29-14220-	3004592930	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FLEX AIR HOSE	-13.19	INVENTORY	29-14220-	3003344058	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH CONTROL	19.91	INVENTORY	29-14220-	3005420810	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FILTER	56.20	INVENTORY	29-14220-	3005463365	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOLTS/NUTS/WASHERS	76.80	INVENTORY	29-14220-	3005526512	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE/VALVE KIT	106.08	INVENTORY	29-14220-	3005252539	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLEX HOSE	122.57	INVENTORY	29-14220-	3005252545	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE KIT/VALVE CONTROL	124.35	INVENTORY	29-14220-	3005423346	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PARKING BRAKE VALVE	186.27	INVENTORY	29-14220-	3005407062	29170031
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
REM/REM CORE	448.67	INVENTORY	29-14220-	3005285141	29170031
<b>Vendor Total: \$228.35</b>					
<b>SAMARITAN COUNSELING CENTER</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
QUARTERLY EAP SERVICES (FEB, MAR, APR)	616.50	PROFESSIONAL SERVICES	01900100-42234-	050369	10170469
<b>Vendor Total: \$616.50</b>					
<b>SCHEFFLOW ENGINEERS</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TIF-DOWNTOWN STREETScape STAGE 2 PH	480.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	20915	40170280
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
STONEGATE STREET IMPROVEMENTS	600.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1662	20910	40170279
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	20914	40170281
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	20914	40170281
2016 IMS PROGRAM	330.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	20914	40170281
<b>Vendor Total: \$2,070.00</b>					
<b>SIMPLEX GRINNELL LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WWTF- REPAIR GAMEWELL FIRE ALARM	2,524.59	OUTSOURCED INVENTORY	28-14240-	83367089	28170151
<b>Vendor Total: \$2,524.59</b>					
<b>SNODEPOT</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL PAN/BOLT KIT	881.00	INVENTORY	29-14220-	290155	29170177
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OILPAN/BOLT KIT	885.00	INVENTORY	29-14220-	290074	29170177
<b>Vendor Total: \$1,766.00</b>					
<b>STAPLES ADVANTAGE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FLOOR SWEEP	316.90	INVENTORY	28-14220-	3330256194	28170013
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLIPBOARD	32.02	INVENTORY	28-14220-	3330921743	28170088
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PLASTICWARE/PLATES	89.05	INVENTORY	28-14220-	3330921742	28170088
		<b>BUILDING MAINT. BALANCE SHEET</b>			
HOT COCOA	107.99	INVENTORY	28-14220-	3330921745	28170088
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TOWELS/TISSUE/BLEACH/SOAP	651.88	INVENTORY	28-14220-	3330921741	28170088
<b>Vendor Total: \$1,197.84</b>					
<b>STREICHERS</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>EICHERL</b>					
	106.24	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1248659	20170002
<b>Vendor Total: \$106.24</b>					
<b>SYMBOLARTS LLC</b>					
<b>MONTGOMERY/RIESE RETIREMENT</b>					
	220.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	0275428-IN	20170099
<b>Vendor Total: \$220.00</b>					
<b>SYNAGRO</b>					
<b>SLUDGE HAULING</b>					
	1,792.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-129019	70170008
SLUDGE HAULING	10,052.30	SLUDGE REMOVAL	07800400-42262-	20-129019	70170008
<b>Vendor Total: \$11,845.00</b>					
<b>TASER INTERNATIONAL</b>					
<b>TASER BATTERY PURCHASE</b>					
	407.16	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	SI1469593	20170113
<b>Vendor Total: \$407.16</b>					
<b>TODAYS UNIFORMS</b>					
<b>LANGANIS</b>					
	51.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	137728	20170136
<b>PALMER</b>					
	366.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	138088	20170139
<b>Vendor Total: \$418.40</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>ANTI-FREEZE</b>					
	75.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	23638	29170005
<b>Vendor Total: \$75.18</b>					
<b>TRI-COUNTY TRUCK TOPS</b>					
<b>FRONT SEAT COVERS/ARMRESTS</b>					
	267.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	AL-110970	29170066
<b>Vendor Total: \$267.00</b>					
<b>TRI-R SYSTEMS INC</b>					
<b>SLUDGE PUMP IMPROVEMENTS</b>					
	15,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	004382	70170309
<b>Vendor Total: \$15,500.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>RICOH MPC3003 COPIER 3/14/17</b>					
	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	324526300	10170013
<b>RICOH MP5054SP COPIER 3/14/17</b>					
	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	324526193	10170012
<b>RICOH MPC 4503 COPIER 3/10/17</b>					
	190.16	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	324298850	10170011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - INTEREST EXPENSE</b>			
RICOH MPC 4503 COPIER 3/10/17	13.74	INTEREST EXPENSE	01300600-47790-	324298850	10170011
		<b>PUBLIC WORKS ADMIN - INT EXP</b>			
RICOH MPC 4503 COPIER 3/10/17	13.74	INTEREST EXPENSE	01400600-47790-	324298850	10170011
		<b>PWA - EXPENSE PUB WORKS</b>			
RICOH MPC 4503 COPIER 3/10/17	190.16	LEASES - NON CAPITAL	01400300-42272-	324298850	10170011
	<b>Vendor Total: \$763.80</b>				
<b>VERIZON WIRELESS SERVICES LLC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
1/14/17-2/13/17	43.70	TELEPHONE	28900000-42210-	9780351105	10170478
		<b>CDD - EXPENSE GEN GOV</b>			
1/14/17-2/13/17	259.70	TELEPHONE	01300100-42210-	9780351105	10170478
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
1/14/17-2/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9780351105	10170478
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/17-2/13/17	607.34	TELEPHONE	01500300-42210-	9780351105	10170478
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/14/17-2/13/17	326.53	TELEPHONE	01100100-42210-	9780351105	10170478
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/14/17-2/13/17	305.90	TELEPHONE	01200200-42210-	9780351105	10170478
		<b>PWA - EXPENSE PUB WORKS</b>			
1/14/17-2/13/17	151.10	TELEPHONE	01400300-42210-	9780351105	10170478
		<b>RECREATION - EXPENSE GEN GOV</b>			
1/14/17-2/13/17	43.70	TELEPHONE	01101100-42210-	9780351105	10170478
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/17-2/13/17	331.45	TELEPHONE	07800400-42210-	9780351105	10170478
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
1/14/17-2/13/17	87.40	TELEPHONE	29900000-42210-	9780351105	10170478
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/17-2/13/17	312.84	TELEPHONE	07700400-42210-	9780351105	10170478
	<b>Vendor Total: \$2,475.31</b>				
<b>WATER PRODUCTS CO AURORA</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR CLAMP	276.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271520	70170317
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR CLAMP	125.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271380	70170305
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
REPAIR CLAMPS/VALVE/FLANGE	3,133.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0271455	70170305
	<b>Vendor Total: \$3,534.20</b>				
<b>WAYNE KUSY</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ALGONQUIN SCHOONER	300.00	PUBLIC ART	01300100-43362-	PUBLIC ART PIECE	30170064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$300.00</b>					
<b>WEST SIDE ELECTRIC SUPPLY INC</b>					
BULBS	35.14	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	11939-1	40170287
<b>Vendor Total: \$35.14</b>					
<b>WICKSTROM AUTO GROUP</b>					
TUBE-OIL	147.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	129051	29170006
<b>Vendor Total: \$147.59</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,812.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124139	
PLANNING, ZONING, BUILDING COMMISSIONER	175.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	124139	
PERSONNEL MATTERS	481.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
PERSONNEL MATTERS	87.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124139	
PERSONNEL MATTERS	1,050.00	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	124139	
LIQUOR COMMISSIONER	393.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
LIQUOR COMMISSIONER	218.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124139	
MISCELLANEOUS	2,275.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
MISCELLANEOUS - COSTS ADVANCED	2.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
RECREATION	1,662.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
MEETINGS	1,137.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124139	
LIQUOR VIOLATIONS	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124139	
PUBLIC WORKS/STREETS	43.75	<b>GENERAL SERVICES PW - EXPENSE</b> LEGAL SERVICES	01500300-42230-	124139	
PUBLIC WORKS/ADMINISTRATION	437.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LEGAL SERVICES	04900300-42230-	124139	
PUBLIC WORKS/ADMINISTRATION	350.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> LEGAL SERVICES	12900400-42230-	124139	
TRAFFIC, ORD VIOLATIONS-MUN COURT	656.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124139	
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	01500300-42230-	124139	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	612.50	LEGAL SERVICES	01100100-42230-	124139	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
VILLAGE PROPERTY MATTERS-MISC-COSTS /	57.00	LEGAL SERVICES	01500300-42230-	124139	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
DECEMBER 2016 NIGEC	39.89	LEGAL SERVICES	01100100-42230-	123671	10170458
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ARMANETTI WINE LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124146	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
BANGKOK LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124140	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FRADILLIOS HOT DOGS LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124150	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GEORGIA'S RESTAURANT LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124148	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
LUMES PANCAKES HOUSE LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124147	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WALGREENS LIQUOR VIOLATION	162.50	LEGAL SERVICES	01100100-42230-	124149	10170472
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
WOOW SUSHI LIQUOR VIOLATION	325.00	LEGAL SERVICES	01100100-42230-	124141	10170472
Vendor Total: \$17,249.39					
REPORT TOTAL: \$322,117.11					

Village of Algonquin

List of Bills 3/7/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	90,054.74
03	MFT	2,546.00
04	STREET IMPROVEMENT	64,444.27
05	SWIMMING POOL	142.54
06	PARK IMPROVEMENT	2,483.35
07	WATER & SEWER	72,365.76
12	WATER & SEWER IMPROVEMI	788.00
16	DEVELOPMENT FUND	52,752.09
28	BUILDING MAINT. SERVICE	13,316.74
29	VEHICLE MAINT. SERVICE	23,223.62
TOTAL ALL FUNDS		<u>322,117.11</u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 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 FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

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