

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**April 4, 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. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 9-15, 2017 AS NATIONAL LIBRARY WEEK  
THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 28, 2017 AS VILLAGE OF ALGONQUIN ARBOR DAY  
THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 9-15, 2017 AS NATIONAL PUBLIC SAFETY  
TELECOMMUNICATORS WEEK**
- 7. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Public Hearing Held March 21, 2017
    - (2) Village Board Meeting Held March 21, 2017
    - (3) Committee of the Whole Meeting Held March 28, 2017
- 8. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Approving and Ordinance Approving the Village of Algonquin Budget for Fiscal Year 2017-2018
    - (2) Approving an Ordinance Declaring Certain Items as Surplus
  - B. ADOPT RESOLUTIONS:**
    - (1) Approving and Accepting an Agreement with the Illinois Department of Revenue, Liquor Control Commission for LC13 Pilot Program
    - (2) Approving and Accepting Agreement with Arrow Road Construction for the Glenmoor Subdivision Roadway Rehabilitation Project in the Amount of \$1,287,755.30
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED  
BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated April 4, 2017 totaling \$1,656,162.34
- 11. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    1. Approving a Special Event Permit for the American Legion Post #1231 Memorial Day Parade on Monday May 29, 2017
    2. Approving a Special Event Permit for the Algonquin Commons, Rock and Shop July Concert Series
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

## *National Library Week 2017*

### *Proclamation*

**WHEREAS**, libraries are not just about what we have for people, but what we do for and with people;

**WHEREAS**, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities and schools;

**WHEREAS**, libraries are evolving in order to serve their communities and to continue to fulfill their role in leveling the playing field for all who seek information and access to technologies;

**WHEREAS**, libraries and librarians open up a world of possibilities through innovative STEAM programing, job-seeking resources, creative workshops and the power of reading;

**WHEREAS**, libraries and librarians are looking beyond their traditional roles and providing more opportunities for community engagement to deliver new services that connect closely with patrons' needs;

**WHEREAS**, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status;

**WHEREAS**, libraries, librarians, library workers and supporters across America are celebrating National Library Week,

**NOW, THEREFORE**, be it resolved that I, John Schmitt, Algonquin Village President, proclaim National Library Week, April 9 - 15, 2017. I encourage all residents to visit the Algonquin Area Public Library District, see what's new, and engage with your librarians and staff. Because of you, Libraries Transform.

Dated this 4th day of April, 2017

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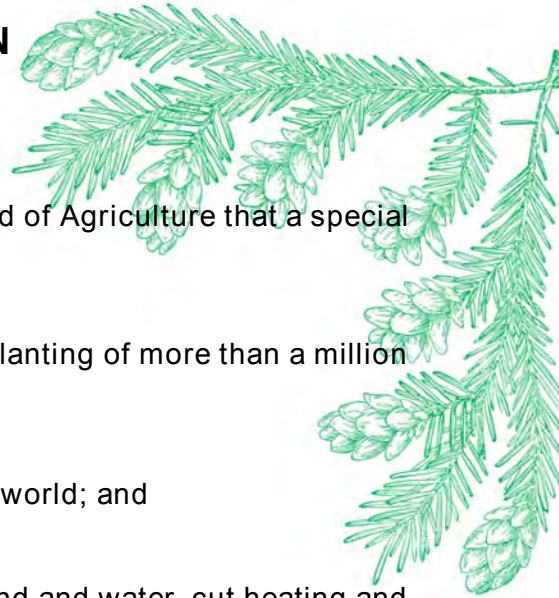
Village President John C. Schmitt

(Seal)

Attest: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

# ARBOR DAY PROCLAMATION

## ARBOR DAY 2017



**WHEREAS** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS** Arbor Day is now observed throughout the nation and the world; and

**WHEREAS** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS** trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

**WHEREAS** trees, wherever they are planted, are a source of joy and spiritual renewal; and

**WHEREAS** the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

**NOW, THEREFORE**, I, John C. Schmitt, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 28, 2017, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**FURTHER**, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 4<sup>th</sup> day of April 2017

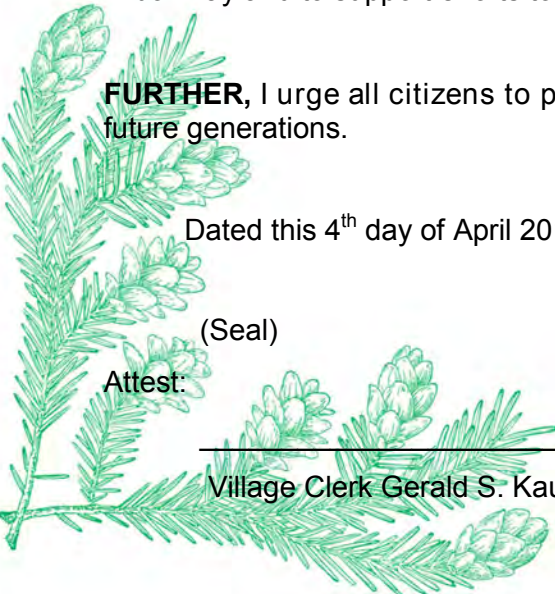
(Seal)

Attest:

Village Clerk Gerald S. Kautz

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Village President John C. Schmitt



**NATIONAL PUBLIC SAFETY  
TELECOMMUNICATORS WEEK PROCLAMATION  
APRIL 9-15, 2017**

**WHEREAS** over one-half million dedicated men and women are engaged in the operation of emergency response systems for federal, state, and local governmental entities throughout the United States; and

**WHEREAS** these individuals are responsible for responding to the telephone calls of the general public for police, fire, and emergency medical assistance and for dispatching said assistance to help save the lives and property of our citizens; and

**WHEREAS** such calls include not only police, fire, and emergency medical service calls but those governmental communications related to forestry and conservation operations, highway safety and maintenance activities, and all of the other operations which the modern governmental agency must conduct; and

**WHEREAS** America's public safety telecommunicators daily serve the public in countless ways without due recognition by the beneficiaries of their services.

**NOW, THEREFORE**, be it resolved by the President and the Village Board of the Village of Algonquin that the week beginning April 9, 2017, is designated as National Public Safety Telecommunicators Week and call upon the citizens of Algonquin, Illinois, to observe the week with appropriate ceremonies and activities.

Dated this 4<sup>th</sup> day of April, 2017

(Seal)

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***Village President John C. Schmitt***

Attest:

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***Village Clerk Gerald S. Kautz***



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF  
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL  
HELD IN THE VILLAGE BOARD ROOM ON  
MARCH 21, 2017

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**REGARDING PROPOSED BUDGET FOR FISCAL YEAR 2017-18**

CALL TO ORDER: Village President John Schmitt hearing to order at 7:25 P.M. and requested a roll call.  
Trustees present: Brian Dianis, John Spella, Robert Smith, Jim Steigert, Debby Sosine, Jerrold Glogowski.  
Also in attendance; Village Clerk, Jerry Kautz, Attorney; Kelly Cahill.  
Staff Present: Tim Schloneger, Craig Arps, Bob Mitchard, John Bucci.

PUBLICATION: Attorney Cahill reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time, March 3, 2017.

DISCUSSION: Mr. Schloneger reported on the proposed Budget for Fiscal Year 2017-18 with good cash reserves, balanced funds, and strong bond ratings.

PUBLIC COMMENT:

(1) Laura Brehmer, 1471 Lancaster Lane, Algonquin, questioned the amount of funds dedicated to the Downtown Historic District development when there are other needs in the village. President Schmitt responded the funding is going to pay for badly needed infrastructure (Water & Sewer) which has not been replaced in many years. The TIF District will help in this regard.

BOARD COMMENT: None

ADJOURNMENT: President Schmitt adjourned the Hearing at 7:37 P.M.

Submitted: \_\_\_\_\_  
Jerry Kautz, 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  
MARCH 21, 2017

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CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM. Village Clerk Jerry Kautz called the roll with the following trustees present; Brian Dianis, Robert Smith, Jim Steigert, Debby Sosine, Jerrold Glogowski, John Spella. A quorum was established. Staff in attendance: Tim Schloneger, Craig Arps, Bob Mitchard, Chief John Bucci, and Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Smith, seconded by Glogowski, to adopt tonight's agenda, deleting Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION:

(1) Janis Jasper, 2120 Tracy Lane, Algonquin, had a follow up question regarding the southeast corner of Longmeadow and Randall Road and what was being grown on the property. President Schmitt explained that he was given wrong information about the saplings being grown on the private property. Those trees will not be used as shading along the new road but rather the trees will be provided by Kane County and will be much larger.

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 March 7, 2017
  - (2) Village Board Meeting Held March 7, 2017
  - (3) Committee of the Whole Meeting March 14, 2017
- VILLAGE MANAGER'S REPORT FOR FEBRUARY 2017

Moved by Spella, seconded by Smith, to approve the Consent Agenda of March 21, 2017. Voice vote; ayes carried.

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

A. ADOPT RESOLUTIONS:

- (1) **2017-R-09**, Resolution Accepting and Approving the Designation of Depositories for Funds and other Public Monies in the Custody of the Village of Algonquin
- (2) **2017-R-10**, Resolution Accepting and Approving an Agreement with Strand Associates for Phase 1 & 2 Design Engineering Services for the Gaslight Drive Roadway Rehab IMS in the Amount of \$42,588.00
- (3) **2017-R-11**, Resolution Accepting and Approving an Agreement with HR Green for Phase 1 & 2 Design Engineering Services for the Scott, Souwanas, & Schuett Roadway Rehab IMS in the amount of \$92,958.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of March 21, 2017. Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Smith, Spella. Motion carried; 6-ayes, 0-nays

APPROVAL OF BILLS: Moved by Dianis, seconded by Glogowski, to approve the List of Bills for payment for 03/21/2017, including payroll expenses, & Insurance Premiums totaling \$2,437,616.66 as recommended for approval.

Roll call vote; voting aye – Sosine, Dianis, Glogowski, Steigert, Smith, Spella. Motion carried; 6-ayes, 0-nays

PAYMENT OF BILLS:

General	\$ 51,106.65
Cemetery	2,250.00
Street Improvement	393,067.09
Swimming Pool	187.01
Water & Sewer	791,312.80
Water & Sewer Improvement	31,666.15
Development Fund	99,067.92
Debt Fund	576,337.50
Building Maintenance	14,819.72
Vehicle Maintenance Service	<u>21,806.27</u>
Total	\$ 1,981,621.11

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE: No Report

VILLAGE CLERK ~ Clerk Kautz announced the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reported the following:

1- Due to their pending bankruptcy, Gander Mountain is closing the Algonquin store (among several others). Unfortunately, Gander Mountain grew too quickly and found themselves overstretched in a limited specialty market. Even the outdoor powerhouse players, Bass Pro Shops and Cabela's, are considering merging, which will result in the closure of several of their regional mega-stores. It will take Gander Mountain approximately 10-14 weeks to actually close, once the liquidation process begins. The good news is that this building is a popular mid-box size, at 55,000 square feet, with high visibility, so it should not be difficult to find a new tenant, and Gander Mountain does not own the property, they are leasing from an investor/owner, so it will not be tied up in a lengthy bankruptcy proceeding. CD Staff is discussing with the owner their plans to market the property and refill the tenant space.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

- 1- A preconstruction meeting for the Longmeadow project. Potential start is either April 4 or 17 depending on the weather. Discussion of landscaping is a top priority. Construction Hours will be 7am to 7pm, no Sundays.
- 2- Algonquin Public Works was instrumental in establishing the first ever Illinois Road Scholar Program in conjunction with the APWA. Algonquin received one of the training scholarships to pay for the attendance of a maintenance worker.

COMMUNITY DEVELOPMENT ~ Mr. Arps reported:

- 1- There have recent building permits issued and more out sourcing of service to surrounding municipalities.

POLICE DEPARTMENT ~ Chief Bucci reported:

- 1- Two officers will be hired to replace those that have left the department.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

- 1- Her office has been working on various Public Works issues and administrative matters.

CORRESPONDENCE & MISCELLANEOUS:

- (1) President Schmitt will be meeting in the near future with Senator Duckworth regarding local transportation issues.
- (2) Trustee Smith would like to see better street lighting for the Longmeadow/Randall Road intersection until the traffic lights are installed.
- (3) Trustee Dianis suggested that neighborhood walk groups should be established throughout the village to increase citizen engagement.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:59 pm.

Submitted:

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Village Clerk, Jerry Kautz

Approved this April 4, 2017

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Village President, John Schmitt



**Village of Algonquin  
Committee of the Whole  
Meeting Minutes  
Held in the Village Board Room  
March 28, 2017**

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

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

Staff Members Present: Mike Kumbera, Bob Mitchard, Chief John Bucci. Village Clerk Jerry Kautz was also in attendance.

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

**AGENDA ITEM 2:** Administer Oath of Office

Village Clerk Kautz administered Oath of Office to new Police Officers Phillip Ryan Nicholson and David J. Gough

**AGENDA ITEM 3:** Audience Participation

None

Chairman Glogowski requested amend the agenda to move Agenda Item 6A to after Agenda Item 3.

**AGENDA ITEM 6:** Community Development

**A. Consider a Special Event Permit for the American Legion Post #1231 Memorial Day Parade**

Mr. Jim Mertz, on behalf of the American Legion Post #1231, has submitted a Public Event and Entertainment License Application proposing to hold their annual Memorial Day Parade on Monday, May 29, 2017 at 10 a.m. The event would include a small parade, open to the public, which begins near the veteran's monument at the Algonquin Cemetery and then proceeds south down North Main Street to Front Street and then ends at Riverfront Park. Due to the use of Village-owned property and the closure of a public street, the event is in need of Village Board approval. The Algonquin Police Department and the Algonquin Public Works Department have reviewed and have approved the proposed route without concern. The Police Department will orchestrate the closing of portions of the public streets and the directing of traffic.

Committee of the Whole consensus was to approve this item at the next Board meeting.

**AGENDA ITEM 4:** Public Works and Safety

**A. Consider an Agreement with the Illinois Department of Revenue, Liquor Control Commission for LC13 Pilot Program**

Chief Bucci reported the Village of Algonquin Police Department has been presented an opportunity to improve our liquor compliance checks that are being conducted throughout the Village. The Illinois Department of Revenue, Liquor Control Commission has started a new pilot program. The LC 13 Program would pay the Department to complete compliance checks in a manner that is more detailed than the simple sale compliance checks that we are conducting now. If approved, the Algonquin Police Department will be the first in the state to join the program.

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



**B. Consider an Agreement with Arrow Road Construction for the Glenmoor Subdivision Roadway Rehabilitation Project**

Mr. Mitchard reported that in total 6 firms submitted a bid by the deadline. This project has an engineer's estimate of cost of \$1,950,097.50, which is some \$662K above the low bid. This project is budgeted in the capital fund for the Fiscal Year 2017/18 at \$2,000,000.00. This indicates a 31 percent reduction in cost between budget and low bid. The low bidder was Arrow Road Construction at \$1,287,755.30. The Village has worked with Arrow Road Construction on multiple projects over the years, and most recently Arrow completed the Stonegate Roadway Improvements between County Line and Sawmill. The Village has a very successful relationship with this firm and is confident they will deliver a great project. Staff recommends Arrow Road Construction for award in the amount of \$1,287,755.30 for the subject project contract.

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

**AGENDA ITEM 5: General Administration**

Mr. Kumbera reported on the following:

**A. Consider Certain Items as Surplus**

As part of normal operating processes, staff submits its semi-regular submission of items to be deemed surplus via board action.

Unit #: 813      Year: 2007  
Make: Ford  
Model: F-550  
ID/VIN: 1FDAX57PEB22010  
Description: Service truck with 53,511 miles. Replaced with new service truck.

Unit #: 810      Year: 2004  
Make: Ford  
Model: F-550  
ID/VIN: 1FDAF56PX4ED64872  
Description: Flatbed crane truck with 43,790 miles. Replaced with new service truck.

Unit #: 305      Year: 2002  
Make: Ford  
Model: Ranger  
ID/VIN: 1FTZR15E12PB57067  
Description: Small pick-up past useful life, 134,721 miles, replaced with small sedan.

Unit #: 809      Year: 2008  
Make: Jeep  
Model: Patriot-sport  
ID/VIN: 1J8FF28W58D780202  
Description: Passed useful life replace with small Transit Van.

Unit #: 23      Year: 2004  
Make: Ford  
Model: Taurus  
ID/VIN: 1FAFP53255A134090  
Description: Retired detective unit. 80,000miles

Unit #: 84      Year: 2010  
Make: Dodge  
Model: Charger  
ID/VIN: 2B3AA4CV1AH193600  
Description; Retired squad car beyond useful service. 103,200 Miles

Unit #: 523/523sal/SP-1      Year: 2000  
Make: International  
Model: 4,900

ID/VIN:1HTSDAAR2YH261985

Description: retired plow truck frame has cracks due to rust jacking 59,000 miles, 5,800 hrs. 523sal and SP-1 will be sold as a package

There are also a number of replacement parts and accessories deemed surplus.

The Committee of the Whole consensus was to pass these items along to the Board for approval.

**AGENDA ITEM 6:** Community Development

**B. Consider a Special Event Permit for the Algonquin Commons, Rock and Shop July Concert Series**

Mr. Kumbera reported the Algonquin Commons has submitted a request to host a series of outdoor concerts on Saturdays and Sundays during the month of July. Bands would be set up on the front walk area in front of the guest services area with a 20' x 20' tent and a 16' x 20' stage and play from 3 pm to 6 pm. A list of musicians has not been provided but this is not expected to be a large scale event. The mall would be providing their security staff for the event. Due to there being outdoor amplified music involved, Village Board approval is necessary. There would be no admission fees and the event is open to the public. A Certificate of Insurance has been provided.

Following discussion, the Committee of the Whole gave their consent to have these events moved for to the Board for approval.

**AGENDA ITEM 7:** Executive Session

None

**AGENDA ITEM 9:** Other Business

None

**AGENDA ITEM 10:** Adjournment

There being no further business, Mr. Glogowski adjourned the Committee of the Whole meeting at 7:45 p.m.

Submitted: Jerry Kautz, Village Clerk

ORDINANCE NUMBER  
2017-O-XX  
AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN  
ANNUAL BUDGET FOR FISCAL YEAR 2017-2018

**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.

**WHEREAS**, the Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

**WHEREAS**, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

**WHEREAS**, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

**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:** That the Village of Algonquin Annual Budget for Fiscal Year 2017-2018, attached hereto and made a part hereof, is hereby approved.
- SECTION 2:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.
- SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.
- SECTION 4:** This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:  
Nay:  
Absent:  
Abstain:

Approved:

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John C. Schmitt, Village President

ATTEST: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

Passed: April 4, 2017  
Approved: April 4, 2017  
Published: April 5, 2017

Prepared By:  
Tim Schloneger, Budget Officer  
2200 Harnish Drive  
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN  
BUDGET SUMMARY  
FISCAL YEAR 2017-2018**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
<b>GENERAL</b>				
General	19,290,000	19,620,000	(330,000)	1
<b>TOTAL</b>	<u>19,290,000</u>	<u>19,620,000</u>	<u>(330,000)</u>	
<b>CAPITAL PROJECTS</b>				
MFT	813,000	777,500	35,500	
Park	380,000	273,000	107,000	
Street Improvement	5,480,000	9,506,000	(4,026,000)	2
Water & Sewer Improvement & Construction	1,600,000	6,622,000	(5,022,000)	2
Village Construction	8,100	-	8,100	
<b>TOTAL</b>	<u>8,281,100</u>	<u>17,178,500</u>	<u>(8,897,400)</u>	
<b>ENTERPRISE</b>				
Water & Sewer Operating	7,910,000	7,844,000	66,000	
<b>TOTAL</b>	<u>7,910,000</u>	<u>7,844,000</u>	<u>66,000</u>	
<b>SPECIAL REVENUE</b>				
Cemetery	39,000	37,850	1,150	
Swimming Pool	260,500	260,500	-	
Development	53,000	88,000	(35,000)	2
Downtown TIF	160,025	160,000	25	
SSA #1 - Riverside Plaza	70,000	-	70,000	
<b>TOTAL</b>	<u>582,525</u>	<u>546,350</u>	<u>36,175</u>	
<b>DEBT</b>				
Debt Service	628,500	609,000	19,500	
<b>TOTAL</b>	<u>628,500</u>	<u>609,000</u>	<u>19,500</u>	
<b>INTERNAL SERVICE</b>				
Vehicle Maintenance	1,155,000	1,155,000	-	
Building Services	927,500	927,500	-	
<b>TOTAL</b>	<u>2,082,500</u>	<u>2,082,500</u>	<u>-</u>	
<b>PENSION TRUST</b>				
Police Pension	3,835,500	1,307,500	2,528,000	
<b>TOTAL</b>	<u>3,835,500</u>	<u>1,307,500</u>	<u>2,528,000</u>	

1 - Budgeted expenses are being funded from the Vehicle Replacement Funds and Insurance Funds.

2 - Various capital fund projects are being partially funded from fund balance.

ORDINANCE NUMBER  
2017-O-

**An Ordinance Declaring Certain  
Property and Equipment as Surplus and  
Authorizing the Sale of the  
Personal Property in the  
Village of Algonquin  
McHenry and Kane Counties, Illinois**

**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 President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, are of the opinion that the personal property herein described, to wit:

***SEE ATTACHED LIST  
DATED MARCH 23, 2017***

is no longer necessary or useful to, or for the best interest of, the Village of Algonquin.

**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:** That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

\_\_\_\_\_  
Village President John C. Schmitt

ATTEST:

\_\_\_\_\_  
Village Clerk Gerald S. Kautz

PASSED:

APPROVED:

PUBLISHED:



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: March 23, 2017

TO: Tim Schloneger, Village Manager

CC: Bob Mitchard, Public Works Director

FROM: Steven R. Ludwig, General Services Superintendent  
Mike Reif, Internal Services Supervisor

SUBJECT: Equipment To Be Deemed Surplus

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As part of our normal operating processes, we submit to you our semi-regular submission of items to be deemed surplus via board action. The list first denotes the description of the item and the reason it is to be deemed, followed by images of each item for reference.

Please let us know if you have any questions.

**Unit #: 813**

**Year: 2007**

**Make: Ford**

**Model: F-550**

**ID/VIN: 1FDAX57PEB22010**

**Description Service truck with 53511 miles. Replaced with new service truck.**





**Unit #:** 810

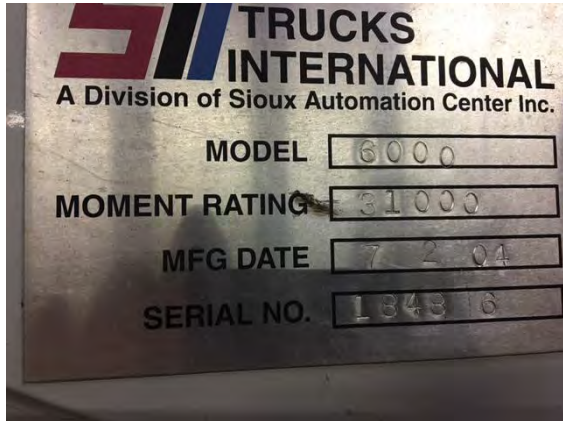
**Year:** 2004

**Make:** Ford

**Model:** F-550

**ID/VIN:** 1FDAF56PX4ED64872

**Description;** Flatbed crane truck with 43790 miles. Replaced with new service truck.





**Unit #:** 305

**Year:** 2002

**Make:** Ford

**Model:** Ranger

**ID/VIN:** 1FTZR15E12PB57067

**Description;** Small pick-up past useful life, 134721 miles, replaced with small sedan.



**Unit #:** 809

**Year:** 2008

**Make:** Jeep

**Model:** Patriot-sport

**ID/VIN:** 1J8FF28W58D780202

**Description** Passed useful life replace with small Transit Van



**Unit #: 23**  
**Year: 2004**  
**Make: Ford**  
**Model: Taurus**  
**ID/VIN: 1FAFP53255A134090**  
**Description; Retired detective unit. 80000miles**



**Unit #: 84**  
**Year: 2010**  
**Make: Dodge**  
**Model: Charger**  
**ID/VIN: 2B3AA4CV1AH193600**  
**Description; Retired squad car beyond useful service. 103200 Miles**



**Unit #: 523/523sal/SP-1**

**Year: 2000**  
**Make: International**  
**Model: 4900**  
**ID/VIN: 1HTSDAAR2YH261985**  
**Description; retired plow truck frame has cracks due to rust jacking**  
**59000 miles, 5800 hrs. 523sal and SP-1 will be sold as a package**





**Unit #:** 5CCG1

**Year:** 2002

**Make:** Von Arx

**Model:** VA 25 S

**ID/VIN:** 644 02 05 012

**Description:** old concrete grinder with extra drum. Replaced with new dustless unit.





**Make:** NEXIQ  
**Model:** 104004  
**ID/VIN:** 060600876  
**Description** NEXIQ heavy truck scan tool



**Make:** Kodak  
**Model:** C743 with case and think pad case  
**ID/VIN:** N/A

**Description:** old digital camera used by stock clerk.  
 Replace with I phone





**Description: tree trimming extension poles**



**Unit #:** 3MOE1

**Year:**

**Make:** Toro

**Model:** 30156

**ID/VIN:** 490190

**Description:** walk behind mower purchased to mow foreclosed home's lawns program ended.



**Make:** Dayton Electric

**Model:** 6B923

**Description:** 24X24X4 Air handler filters no longer used. QTY 12 filters



**Make:** Hyton

**Model:** A-19

**Description:** 76 Frosted 120v light bulbs. This type not used by Village anymore.



**Make:** John Deere

**Description:** horn for old John Deere loader



**Year:**2006

**Make:** Dodge

**Model:** Charger

**Description:** turn signal switch, no village vehicles use this item



**Make:** Unity  
**Model:** 2 high power spot light bulbs  
**Description:** police vehicles all employee LED type spot lights



**Make:** Cougar  
**Model:** DC-3200  
**ID/VIN:** 122836  
**Description:** 2 Cougar bed vibrators removed from trucks that were converted to hook lift



**Unit #:** 9ww01  
**Year:** 2012  
**Make:** Stihl  
**Model:** FS45



**ID/VIN:** 286130454

**Description:** Weed whip no longer need due to changes in mowing program



**Unit #:** 2TWP2

**Year:** OLD

**Make:** Honda

**Model:** trash pump

**Description:** inoperable trash pump for parts only



**Unit #:** N/A

**Make:** Husqvarna

**Model:** 6.5hp Honda

**Description:** push mower



**Unit #:** 9PFL1

**Make:** Genie

**Model:** AWP-30S

**Description:** single man lift need certification and minor repairs. Replaced with new scissor lift.



**Unit #:** 860

**Year:**

**Make:** Essick

**Model:** EC-92

**ID/VIN:** 21852004

**Description:** Concrete mixer, rarely used.



**Make:** American sigma

**Model:** 1600

**Description:** Auto samplers from Waste Water Treatment plant, replaced with new. For parts only.



**Unit #:** 659

**Year:2006**

**Make: Turf Tiger**

**Model: N/A**

**ID/VIN: 566**

**Description: Top dresser used very infrequently.**



**Unit #:542 &573MOW**

**Year: 1996**

**Make: John Deer tractor and Woods batwing mower**

**Model: tractor 5400**

**Mower 4017**

**ID/VIN: LV5400e543432**

**Description: John Deere tractor with Woods bat wing mower with mowing going to contractors no need for unit.**



**Unit #: 667**



**Year:** 2001

**Make:** Lely

**Model:** W

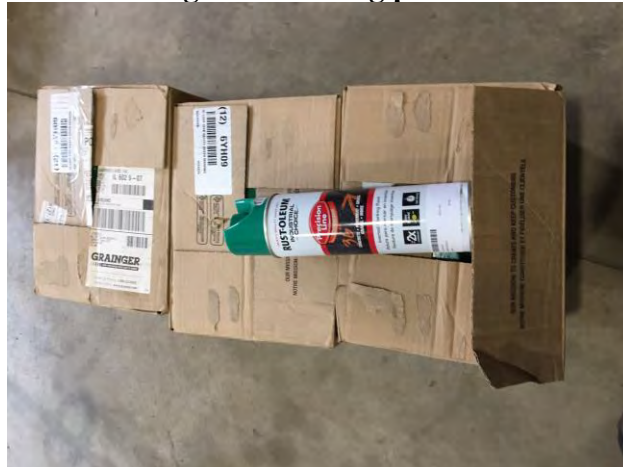
**ID/VIN:** 23202110115383

**Description:** broadcast seeder, not used by parks department anymore.



**Make:** Rust-Oleum

**Description:** 36 cans of green marking paint. Not used anymore due to color.



**Make:** Aquavac

**Model:** pool vacuum

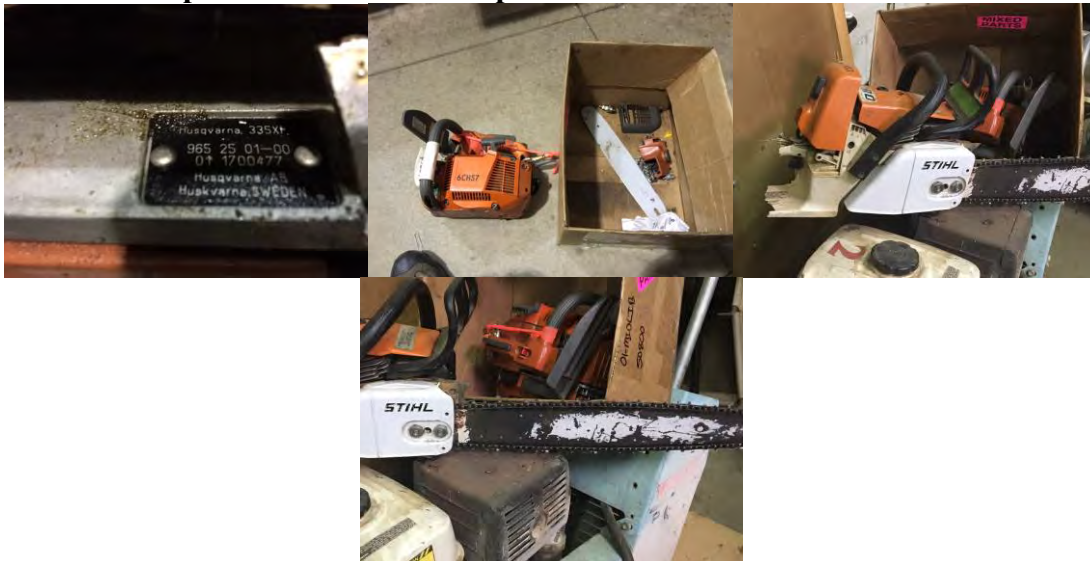
**Description:** Old pool vacuum needs repair



**Unit #:** 6chs3 & 6chs7

**Make:** Stihl & Husqvarna

**Description:** 2 Chain saws in pieces **FOR PARTS ONLY**



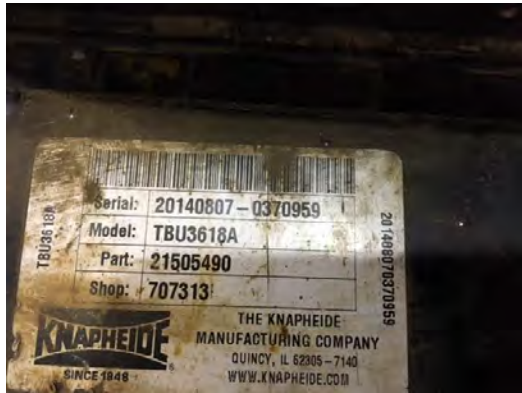
**Year:** N/A

**Make:** 36w X 18h X 18d

**Model:** TBU3618A

**ID/VIN:** 20140807-0370959

**Description:** side mount toolbox removed from truck



**Unit #:** 9sb01

**Year:** 2004

**Make:** TORO

**Model:** 38602

**ID/VIN:** 260010808

**Description:** Toro snow blower does not run needs repair



**Unit #:** 5MOE5  
**Year:** 2001  
**Make:** Honda  
**Model:** HRT216  
**ID/VIN:** HRT2165DA

**Description:** Honda push mower no longer need due to changes in mowing



**Unit #:** 6MOE3  
**Year:** 1995  
**Make:** Honda  
**Model:** HRC-215  
**ID/VIN:** hrc-215-gg

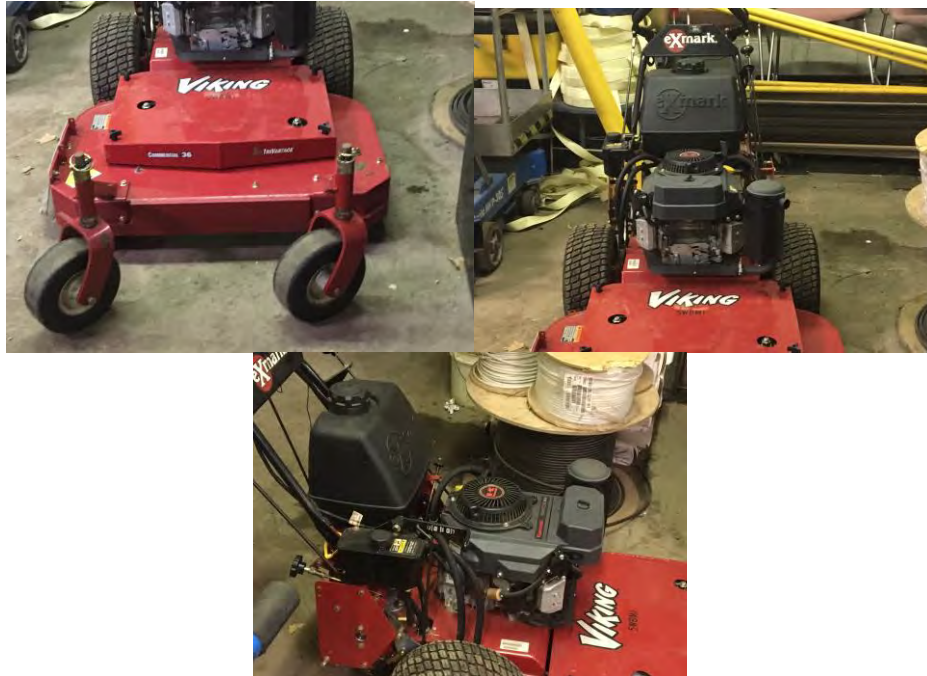
**Description:** Honda push mower no longer need due to changes in mowing



**Unit #:** 5wbm1  
**Year:** 2002  
**Make:** Xmark  
**Model:** VH15KA362-36VK11  
**ID/VIN:** 771121

**Description:** 36" walk behind mower no longer needed due to changes in mowing plan.





**Make:** Day-Brite  
**Model:** HBO400MMT  
**ID/VIN:**

**Description:** 60 high bay lighting fixtures replaced with LED  
**Will be auctioned in lots of 5**



**Make:** Fleetguard  
**Model:** AF25707  
**Description:** filter element not used by any current village vehicles



**Make:** Kubota

**Model:** front casters and wheels

**Description:** parts for old Kubota mower the Village does not own any more.



**Make:** Dodge

**Model:** Ram pick up

**Description:** Transfer case cover for 2012 Dodge Ram





**Make: Rack'em**

**Description: trailer rack system for lawn maintenance equipment removed from repurposed trailer.**



**Description: 2 book cases not used any longer**



**Unit #: 680**

**Year: 2006**

**Make: Kubota**

**Model: ZD28F**

**ID/VIN: 61631**

**Description: Zero turn mower no longer need due to changes in mowing.**



**Unit #:** 580

**Year:** 1998

**Make:** Dixie Chopper

**Model:** XW2500

**ID/VIN:** 14062

**Description:** Zero turn mower no longer need due to changes in mowing.



**Unit #:** 581

**Year:** 2007

**Make:** Dixie Chopper

**Model:** WDCXT 3300-72

**ID/VIN:** 7074400

**Description:** Zero turn mower no longer need due to changes in mowing.



**Description: 5 old unused file cabinets**



**Make: Ford**

**Model: F-150**

**Description: Fender flairs removed during up-fit of unit 92**



**Unit #: 863**

**Year: 1999**

**Make: Wells Cargo**

**Model: EW1622**

**ID/VIN: 1WC200G23X1087104**

**Description: old camera trailer. Camera equipment moved to repurposed Internal Services Sprinter Van**







2017 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and the Illinois Department of Revenue, Liquor Control Commission for LC13 Pilot Program, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2017

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

ILLINOIS DEPARTMENT OF REVENUE  
CONTRACTUAL AGREEMENT  
Alcoholic Liquor Enforcement Pilot Program

[City of \_\_\_\_\_]  
[City Mailing Address]

Federal Employers Identification No: \_\_\_\_\_ hereinafter referred to as Contractor or Vendor, and the State of Illinois, Illinois Department of Revenue, hereinafter referred to as the Department, in consideration of the mutual covenant herein contained, agree as follows:

**1. NATURE AND CONDITIONS OF ASSIGNMENT**

The Contractor agrees to provide the following goods and/or services to the Department; which goods and/or services shall be expected to meet acceptable levels of performance:

In the event of a conflict between the Department's and the Contractor's terms, conditions and attachments, the Department's terms, conditions and attachments shall prevail.

- A. The Contractor agrees to conduct one Standard Compliance Inspection for each license holder listed in this Agreement. A Standard Compliance Inspection is an investigation to determine whether or not a license holder has complied with the statutes and rules as represented in the LC-13 Inspection Report copied in Addendum 2 to this Agreement. The number of alcoholic liquor license holders affected by this Agreement is determined to be \_\_\_\_\_ as listed in Addendum 1 to this Agreement.
- B. No local enforcement agent shall conduct a Standard Compliance Inspection unless the enforcement agent has attended a minimum of one training session conducted by an agent of the Department. Prior to conducting a Standard Compliance Inspection, the Department will notify the Contractor of all Contractor agents authorized to conduct Standard Compliance Inspections. Upon execution of this Agreement, the Department and Contractor will schedule training at a reasonable time to enable the performance of this Agreement.
- C. Inspections: The Contractor shall conduct one Standard Compliance Inspection annually for each alcoholic liquor license in Addendum 1.
- D. Contractor shall conduct Standard Compliance Inspections to monitor violations listed in Addendum 2. Agent of the Contractor shall sign Part 11 of Addendum 2 as "Local liquor control agent".
- E. Upon completion of the Standard Compliance Inspection, the Contractor shall enter the inspection results into the Department internet based reporting portal and/or submit to Department in writing a completed LC-13 liquor inspection report (Addendum 2) within ten (10) business days of completing the Standard Compliance Inspection. Contractor is required to enter/submit one inspection report annually for each license holder listed in Addendum 1. Inspection reports shall be electronically mailed to an address to be determined by the Department. Contractor shall return the full subsidy per license holder (\$75) for each report not submitted or entered or Department will debit the amount from next fiscal year's payment.

- F. Contractor shall make the inspecting agent available for Department questioning and testimony at an evidentiary hearing before the Illinois Liquor Control Commission if such a hearing becomes necessary as a result of the Standard Compliance Inspection.
- G. The Contractor is required to show proof of insurance meeting the requirements in section "12. **Liability and Insurance**" of this contract. If during the contract time period the proof of insurance document provided expires, the Contractor will provide updated proof of insurance.
- H. Request for payment for services will be made by the Department immediately after the Contractor's scheduled training has been completed or upon contract execution if the Contractor has been previously trained.
- i) Permissible expenditures of the payment include but are not limited to: payroll and payroll related expenses incurred by individuals conducting work related to the requirements with the individuals including Administrative staff, enforcement officers; travel related expenses including vehicle costs/maintenance; training costs for officers; purchase of meal allowances; software and/or equipment purchase for training; equipment purchases for inspections; and educational and/or training materials to supplement Inspection Training Guidance Manual. Questions regarding acceptable expenditures should be directed to Sean O'Leary, Department of Revenue.
  - ii) Funds must be expended by June 30, 2017.
  - iii) Any funds not expended by June 30, 2017 shall be returned to the Department within 45 days.

## **2. PAYMENT FOR SERVICES**

The amount payable for the services rendered shall be \$75 per each retail alcoholic liquor license (See Addendum 1.) No other charge by the Contractor may be paid for services rendered under this agreement without the written approval of the Department.

## **3. REIMBURSEMENT FOR EXPENSES**

The Contractor will not be eligible for reimbursement by the Department of any additional expenses that the Contractor accrues in performance of this Agreement.

## **4. GEOGRAPHIC AREA SERVED**

The Contractor shall accept assignments within the following geographic area: State of Illinois: City limits of \_\_\_\_\_.

## **5. DURATION OF AGREEMENT**

This agreement shall begin on \_\_\_\_\_, and remain in effect until June 30, 2017. No payment shall be made for services rendered prior to the effective date of this agreement.

## **6. TERMINATION**

Each party reserves the right to terminate this contract at any time on 30 days written notice to the other party. In the event of default or non-compliance with the terms of this contract, it may be terminated immediately. In the event

of termination, the Department shall not be liable for amounts other than payments for services hereunder which have accrued up to the date of termination.

**7. TAX LAW COMPLIANCE**

This contract is expressly conditioned upon the Contractor being and at all time remaining in compliance with all Illinois tax laws. The Department reserves the right to conduct tax law compliance checks to determine that the Contractor is in compliance with all Illinois tax laws. In the event the Department determines that the Contractor is not in compliance with all Illinois tax laws, this contract may be terminated immediately at the Department's option.

**8. VOUCHERS**

The Department shall submit, on behalf of the Contractor, vouchers for payments under this agreement monthly, semi-annually, or annually; the Contractor shall account for the completion of work on such forms and under such procedures as are required by the Department. Vouchers submitted more than thirty (30) days following termination of this agreement or later than thirty (30) days following the end of the fiscal year (June 30, 2017), will not be honored by the Department.

**9. EMPLOYMENT STATUS**

Contractor acknowledges that for purposes of the Illinois Pension Code, the State Employees' Group Insurance Program and other benefits provided to persons who are on the regular payroll of the State, the services rendered pursuant to this agreement are not rendered as an employee of the State and amounts paid pursuant to this agreement do not constitute compensation paid to an employee for such purposes.

**10. LAWS OF ILLINOIS**

This contract shall be governed by Illinois law and administrative rule including the Standard Procurement Rules. Any claim against the State arising out of this contract must be filed exclusively with the Illinois Court of Claims, or if jurisdiction is not accepted, then with the appropriate state or federal court located in Sangamon County, Illinois (705 ILCS 505/1).

**11. CONFIDENTIALITY**

A. CONFIDENTIALITY OF TAX RETURN INFORMATION. Services provided to the Department by Vendor may require Vendor to have access to and use of documents and data which may contain tax return information. Tax returns and tax return information are confidential and may not be disclosed under Illinois or federal law, including, but not limited to, 35 ILCS 5/917, 35 ILCS 120/11, 26 U.S.C. 7213, and 26 U.S.C. 7431. These statutes provide for the imposition of criminal penalties for improper disclosure of confidential tax return information. Vendor agrees that it shall keep confidential all tax returns and tax return information that it accesses and uses in performance of its services to the Department and will not provide it to any third party unless approved in writing by the Department. Vendor agrees to protect such information from unauthorized disclosure by it and its employees and by its corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties. Vendor further agrees to inform its personnel having access to such information of the confidential and statutorily protected nature of tax information



and of the penalties associated with improper use or disclosure of such information.

B. **CONFIDENTIALITY OF PROCESSES AND PROCEDURES.** Services provided to the Department by Vendor may require Vendor to have access to and use of processes and procedures employed by the Department in its administration of the Illinois tax acts. These processes and procedures are the property of the Department and are highly confidential. Vendor agrees that it shall keep confidential any and all information concerning such systems, processes, and procedures and will not provide it to any third party. Vendor further agrees to protect such information from unauthorized disclosure by Vendor and its employees and by Vendor's corporate affiliates and their employees and to strictly limit access to such information to its personnel who require said information to perform their duties.

**12. LIABILITY AND INSURANCE**

The State does not assume any liability for acts or omissions of Contractor and such liability rests solely with Contractor. The State is unable to indemnify or hold harmless any contractor for claims based on the State's use of the contractor provided goods and services including software. Any liability for damages that the State might have is expressly limited by and subject to the provisions of the Illinois Court of Claims Act and to the availability of suitable appropriations. Contractor shall carry public liability, casualty and auto insurance in sufficient amount to protect the State from liability for acts of Contractor. Minimum acceptable coverage for bodily injury shall be \$250,000 per person and \$500,000 per occurrence and for property damage, \$100,000 per occurrence. Contractor shall carry Worker's Compensation Insurance in amount required by law.

If risk of loss transfers before delivery and installation at State's site, Contractor shall procure insurance chargeable to the State to cover all reasonable risks.

The State may self-insure against any and all risks.

**13. APPLICABLE LAW**

This agreement and contractor's obligations and services hereunder are hereby made and must be performed in compliance with all applicable federal and state laws. This agreement shall be construed in accordance with the laws of the State of Illinois.

**14. LEGAL ABILITY TO CONTRACT:** Vendor certifies it is under no legal prohibition on contracting with the State of Illinois, has no known conflicts of interest and further specifically certifies that:

A. Vendor, its employees and subcontractors will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this Contract.

B. Vendor is not in default on an educational loan (5 ILCS 385/3).

- C. Vendor (if an individual, sole proprietor, or partner) has informed the director of the Agency in writing if he/she was formerly employed by that agency and has received an early retirement incentive prior to 1993 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts made without the appropriate filing with the Auditor General are not payable from the "contractual services" or other appropriation line items. Vendor has not received an early retirement incentive on or after 2002 under Section 14-108.3 or 16-133.3 of the Illinois Pension Code, 40 ILCS 5/14-108.3 and 40 ILCS 5/16-133.3, and acknowledges that contracts in violation of Section 15a of the State Finance Act are not payable from the "contractual services" or other appropriation line items (30 ILCS 105/15a).
- D. Vendor certifies (i) that it will offer to assume the collective bargaining obligations of the prior employer, including any existing collective bargaining agreement with the bargaining representative of any existing collective bargaining unit or units performing substantially similar work to the services covered by the contract subject to its bid or offer, and (ii) that it shall offer employment to all employees currently employed in any existing bargaining unit performing substantially similar work that will be performed under this contract (30 ILCS 500/25-80).
- E. Vendor has not been convicted of bribing or attempting to bribe an officer or employee of the State of Illinois or any other State, nor has Vendor made an admission of guilt of such conduct that is a matter of record (30 ILCS 500/50-5).
- F. If Vendor has been convicted of a felony, at least five years have passed after the date of completion of the sentence for such felony, unless no person held responsible by a prosecutor's office for the facts upon which the conviction was based continues to have any involvement with the business (30 ILCS 500/50-10).
- G. If Vendor, or any officer, director, partner, or other managerial agent of Vendor, has been convicted of a felony under the Sarbanes-Oxley Act of 2002, or a Class 3 or Class 2 felony under the Illinois Securities Law of 1953, at least five years have passed since the date of the conviction. Vendor further certifies that it is not barred from being awarded a contract and acknowledges that the State shall declare the Contract void if this certification is false (30 ILCS 500/50-10.5).
- H. Vendor and its affiliates are not delinquent in the payment of any debt to the State (or if delinquent has entered into a deferred payment plan to pay the debt), and Vendor and its affiliates acknowledge the State may declare the Contract void if this certification is false (30 ILCS 500/50-11) or if Vendor or an affiliate later becomes delinquent and has not entered into a deferred payment plan to pay off the debt (30 ILCS 500/50-60).
- I. Vendor and all affiliates shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with provisions of the Illinois Use Tax Act (30 ILCS 500/50-12) and acknowledges that failure to comply can result in the Contract being declared void.
- J. Vendor certifies that it has not committed a willful or knowing violation of the Environmental Protection Act (relating to Civil Penalties under the Environmental Protection Act) within the last five years, and is therefore

not barred from being awarded a contract. If the State later determines that this certification was falsely made by the Vendor, the Vendor acknowledges that the State may declare the Contract void (30 ILCS 500/50-14).

- K. Vendor has not paid any money or valuable thing to induce any person to refrain from bidding on a State contract, nor has Vendor accepted any money or other valuable thing, or acted upon the promise of same, for not bidding on a State contract (30 ILCS 500/50-25).
- L. Vendor is not in violation of the "Revolving Door" section of the Illinois Procurement Code (30 ILCS 500/50-30).
- M. Vendor will report to the Illinois Attorney General and the Chief Procurement Officer any suspected collusion or other anti-competitive practice among any bidders, offerors, contractors, proposers or employees of the State (30 ILCS 500/50-40, 50-45, 50-50).
- N. In accordance with the Steel Products Procurement Act, steel products used or supplied in the performance of a contract for public works shall be manufactured or produced in the United States, unless the executive head of the procuring agency grants an exception (30 ILCS 565).
- O. Vendor will, pursuant to the Drug Free Workplace Act, provide a drug free workplace and Vendor and its employees shall not engage in the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance during the performance of the Contract. This certification applies to contracts of \$5000 or more with individuals; and to entities with 25 or more employees (30 ILCS 580).
- P. Neither Vendor nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This certification applies to contracts that exceed \$10,000 (30 ILCS 582).
- Q. Vendor has not been convicted of the offense of bid rigging or bid rotating or any similar offense of any state or of the United States (720 ILCS 5/33 E-3, E-4).
- R. Vendor complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).
- S. Vendor does not pay dues to, or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).
- T. Vendor complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

- U. Vendor certifies that no foreign-made equipment, materials, or supplies furnished to the State under the Contract have been produced in whole or in part by the labor or any child under the age of 12 (30 ILCS 584).
- V. Vendor certifies that it is not in violation of Section 50-14.5 of the Illinois Procurement Code (30 ILCS 500/50-14.5) that states: "Owners of residential buildings who have committed a willful or knowing violation of the Lead Poisoning Prevention Act (410 ILCS 45) are prohibited from doing business with the State until the violation is mitigated".
- W. Vendor warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Vendors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.
- X. In accordance with Public Act 095-0307, all information technology, including electronic information, software, systems and equipment, developed or provided under this contract must comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at [www.dhs.state.il.us/iitaa](http://www.dhs.state.il.us/iitaa).
- Y. Vendor has disclosed if required, on forms provided by the State, and agrees it is under a continuing obligation to disclose to the State, financial or other interests (public or private, direct or indirect) that may be a potential conflict of interest or which would prohibit Vendor from having or continuing the Contract. This includes, but is not limited to conflicts under the "Infrastructure Task Force Fee Prohibition" section of the State Finance Act (30 ILCS 105/8.40), Article 50 of the Illinois Procurement Code (30 ILCS 500/50), or those which may conflict in any manner with the Vendor's obligation under this Contract. Vendor shall not employ any person with a conflict to perform under this Contract. If any elected or appointed State officer or employee, or the spouse or minor child of same has any ownership or financial interest in the Vendor or the Contract, Vendor certifies it has disclosed that information to the State if required, on forms provided by the State, and any waiver of the conflict has been issued in accordance with applicable law and rule. A waiver is required if:
  - a) the person intending to contract with the State, their spouse or child: (i) holds an elective office in Illinois; (ii) holds a seat in the Illinois General Assembly; (iii) is an officer or employee of the Capital Development Board or the Illinois Toll Highway Authority; or holds an appointed position or is employed in any of the offices or agencies of the State government and who receives compensation for such employment in excess of 60% of the salary of the Governor (currently \$106,447.20). (The conflict of interest threshold of 60% of the Governor's salary set forth in Section 50-13 does not apply to elective office holders, legislators, and officers or employees of the Capital Development Board or the Illinois Toll Highway Authority.);
  - b) the contract is with a firm, partnership, association or corporation in which a person referenced in a) above receives more



than 7.5% of the total distributable income or an amount in excess of the salary of the Governor (currently \$177,412.00).

c) the contract is with a firm, partnership, association or corporation in which a person referenced in b) above, together with their spouse or minor child, receives more than 15% in the aggregate of the total distributable income or an amount in excess of 2 times the salary of the Governor (currently \$354,824.00) from the firm, partnership, association or corporation.

- Z. Vendor, as defined in Public Act 95-971, certifies that it has read, understands, and is in compliance with the Act and will not make a contribution that will violate the Act. In general, Public Act 95-0971 contains new registration and reporting requirements for certain Vendors, as well as limitations on political contributions by certain Vendors and their affiliates. These requirements shall be effective for the duration of the term of office of the incumbent Governor or for a period of 2 years after the end of the contract term, whichever is longer.

Vendor certifies, in accordance with Public Act 95-971, as applicable:

☐ Vendor is not required to register as a business entity with the State Board of Elections.

or

☐ Vendor has registered as a business entity with the State Board of Elections and acknowledges a continuing duty to update the registration as required by the Act. A copy of the certificate of registration is attached.

Vendor acknowledges that the State may declare this Contract void without any additional compensation due to the Vendor if this foregoing certification is false or if the Vendor (or any of its Affiliated Persons or Entities) engages in conduct that violates Public Act 95-0971.

#### 15. BACKGROUND CHECK

The State may conduct criminal and driver history background checks of VENDOR'S officers, employees or agents who would directly supervise or physically perform the CONTRACT requirements at State facilities. Any such officer, employee or agent deemed unsuitable by the State must be replaced immediately.

#### 16. AVAILABILITY OF APPROPRIATIONS (30 ILCS 500/20-60)

The DEPARTMENT shall use its best efforts to secure sufficient appropriations to fund this CONTRACT. However, the DEPARTMENT'S obligations hereunder shall cease immediately, without penalty or further payment being required, if the Illinois General Assembly or federal funding source fails to make an appropriation sufficient to pay such obligation. The DEPARTMENT shall determine whether amounts appropriated are sufficient. DEPARTMENT shall give CONTRACTOR notice of insufficient funding as soon as practicable. DEPARTMENT'S obligation to perform shall cease upon receipt of the notice.

#### 17. SOLICITATION AND EMPLOYMENT

VENDOR shall not employ any person employed by the DEPARTMRNT at any time during the term of this CONTRACT to perform any work required by the terms of this

CONTRACT. As a condition of this CONTRACT, the VENDOR shall give notice immediately to the DEPARTMENT'S director if VENDOR solicits or intends to solicit for employment any of the DEPARTMENT'S employees during the term of this CONTRACT. DEPARTMENT has no authority to contractually refuse to hire VENDOR'S employees who apply to the State for employment.

**18. FISCAL FUNDING**

Obligations of the State will cease immediately without penalty of further payment being required if in any fiscal year the Illinois General Assembly funding source fails to appropriate or otherwise make available sufficient funds for this agreement.

**19. SUBCONTRACTING AND ASSIGNMENTS**

Subcontracting, assignment or transfer of all or part of the interests of contractor in the work covered by this agreement shall be prohibited without prior written consent of the Department. In the event the Department gives such consent, the terms and conditions of this agreement shall apply to and bind the party or parties to whom such work is subcontracted, assigned, or transferred as fully and completely as Contractor is hereby bound and obligated. Any contract with a subcontractor shall provide that the subcontractor shall maintain, for a minimum of five (5) years after the completion of the subcontract, adequate books, records and supporting documents to verify the amounts, recipients, and uses of all disbursements of funds passing in conjunction with the contract and that the Department of Revenue and Auditor General shall have the right to audit the books, records and supporting documents of any subcontractor within said five (5) year period. The contract shall also provide, that the subcontractor will fully cooperate with the Department or Auditor General during the course of any audit.

**20. BREACH**

Failure of Contractor to perform as specified is cause for immediate termination of the contract at the option of the department, without limitation upon any other relief available to the department.

**21. RIGHT TO AUDIT**

The Contractor is required to permit the Department, the Auditor General, or the Attorney General to inspect and audit any books, records, or papers related to the program, project, or use of which grant funds were provided.

**AUDIT/RETENTION OF RECORDS (30 ILCS 500/20-65):** Contractor and its subcontractors shall maintain books and records relating to the performance of the contract or subcontract and necessary to support amounts charged to the State under the contract or subcontract. Books and records, including information stored in databases or other computer systems, shall be maintained by the Contractor for a period of three years from the later of the date of final payment under the contract or completion of the contract, and by the subcontractor for a period of three years from the later of final payment under the term or completion of the subcontract. If federal funds are used to pay contract costs, the Contractor and its subcontractors must retain its records for five years. Books and records required to be maintained under this section shall be available for review or audit by representatives of: the procuring Agency, the Auditor General, the Executive Inspector General, the Chief Procurement Officer, State

of Illinois internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours. Contractor and its subcontractors shall cooperate fully with any such audit and with any investigation conducted by any of these entities. Failure to maintain books and records required by this section shall establish a presumption in favor of the State for the recovery of any funds paid by the State under the contract for which adequate books and records are not available to support the purported disbursement. The Contractor or subcontractors shall not impose a charge for audit or examination of the Contractor's books and records.

"The Contractor certifies under oath that all information in the grant agreement is true and correct to the best of the Contractor's knowledge, information, and belief; that the funds shall be used only for the purposes described in the grant agreement; and that the award of the grant funds is conditioned upon such certification."

Executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Manager, Department of Revenue

\_\_\_\_\_  
Contractor, (printed name)

Ivan Fernandez  
\_\_\_\_\_  
Manager, Department of Revenue  
(printed name)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director, Department of Revenue

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

### TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

- If you are an individual, enter your name and SSN as it appears on your Social Security Card.
- If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
- If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
- If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
- For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name:

Business Name: City of [REDACTED]

Tax Exemption Identification Number: [REDACTED]

Social Security Number

or

Employer Identification Number:

Legal Status (check one):

- |  |   |
|--|---|
| <input type="checkbox"/> Individual  | <input checked="" type="checkbox"/> Governmental  |
| <input type="checkbox"/> Sole Proprietor   | <input type="checkbox"/> Nonresident alien  |
| <input type="checkbox"/> Partnership   | <input type="checkbox"/> Estate or trust  |
| <input type="checkbox"/> Legal Services Corporation  | <input type="checkbox"/> Pharmacy (Non-Corp.)   |
| <input type="checkbox"/> Tax-exempt  | <input type="checkbox"/> Pharmacy/Funeral Home/Cemetery (Corp.)                           |
| <input type="checkbox"/> Corporation providing or billing<br>medical and/or health care services     | <input type="checkbox"/> Limited Liability Company (select applicable tax classification) |
| <input type="checkbox"/> Corporation NOT providing or billing<br>medical and/or health care services | <input type="checkbox"/> D = disregarded entity   |
|  | <input type="checkbox"/> C = corporation  |
|  | <input type="checkbox"/> P = partnership  |

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



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Illinois Department of Revenue  
Liquor Control Commission

**LC-13 Liquor Compliance Field Inspection Report - Local**

COPY DISTRIBUTION	
White	- ILCC
Yellow	- Agency
Pink	- Licensee

**Part 1: Licensee Information**

Licensee name: \_\_\_\_\_ License number: \_\_\_\_\_  
Business name: \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
Address: \_\_\_\_\_ RIVN count: \_\_\_\_\_  
City: \_\_\_\_\_ IL ZIP \_\_\_\_\_ SOS Status: \_\_\_\_\_

**Part 2: Inspection Information**

☐ No violations noted ☐ OOB  
Date of inspection: \_\_\_\_/\_\_\_\_/\_\_\_\_ Arrival time(24 HR): \_\_\_\_:\_\_\_\_ Departure time(24 HR): \_\_\_\_:\_\_\_\_

**Part 3: Exterior Violations**

- a ☐ Incorrect DBA  
b ☐ Impermissible outside signs-retailer specific  
c ☐ Impermissible outside signs- # \_\_\_\_\_

**Part 4: License Violations**

- a ☐ State liquor license not displayed  
b ☐ State liquor license not valid.  
# of days: \_\_\_\_\_  
c ☐ Local liquor license not available  
d ☐ IL Sales Tax certificate not displayed  
IL Sales Tax # \_\_\_\_\_ - \_\_\_\_\_  
e ☐ License info inconsistent  
f ☐ Change of ownership not reported  
g ☐ Subterfuge operation  
h ☐ Pregnancy warning sign not displayed  
i ☐ Corp. status - not good standing  
j ☐ Corp. status - other

**Part 5: Records Violations**

- a ☐ Pre-mix machine cleaning record not kept  
b ☐ Tap cleaning record not kept  
c ☐ Infusion container cleaning record not kept  
d ☐ No schedule of drink prices available  
e ☐ 90 days of invoices/waiver unavailable

**Part 6: Sanitation Violations**

- a ☐ Sanitation violation on licensed premises  
☐ Minor ☐ Major  
b ☐ Contaminated liquor bottles: \_\_\_\_\_  
c ☐ Pre-mix drink receptacles not cleaned  
d ☐ Pre-mix drinks not destroyed weekly  
e ☐ Unsanitary taps: \_\_\_\_\_  
f ☐ Taps not cleaned pursuant to ILCC RR  
g ☐ Marrying liquor - like brands  
h ☐ Marrying liquor - unlike brands (deceptive)  
i ☐ Infusion not destroyed as required  
j ☐ Infusion container not cleaned as required

**Part 7: Other Violations**

- a ☐ No access to areas within licensed premises  
b ☐ No access to liquor storage  
c ☐ Refused inspection or access to liquor storage  
d ☐ Brands and taps do not agree: \_\_\_\_\_  
- Deceptive: \_\_\_\_\_  
e ☐ Advertised brands unavailable: \_\_\_\_\_  
f ☐ Unlabeled taps: \_\_\_\_\_  
g ☐ Impermissible permanent inside sign - retailer specific  
h ☐ Cig. packs w/o Rev. stamps - \_\_\_\_\_

- i ☐ Unlawful sale of single cigarette  
j ☐ Cig. vending machine w/o Rev. certificate  
k ☐ Coin-operated amusement device(s) w/o decals: \_\_\_\_\_  
l ☐ Infusion with no label or improper label affixed  
m ☐ Advertising "free" or "complimentary" alcohol  
n ☐ Giving away alcoholic beverages  
o ☐ Offering or using unlabeled liquor bottles  
p ☐ Warehousing of alcoholic liquor off premises  
q ☐ Gambling ☐ Minor ☐ Major  
r ☐ Failure to maintain Dram Shop Insurance  
s ☐ Local, State, Federal law / ordinance violation  
t ☐ Other  
u ☐ Refer to ILCC Agent

**Part 8: Statistical information**

- a ☐ Tobacco products sold  
b ☐ Coin-operated amusement devices  
c ☐ Gaming devices on premises  
d ☐ Liquor primary business  
e ☐ Gambling establishment  
f ☐ Adult entertainment establishment  
g ☐ Authorized occupancy: \_\_\_\_\_

**Part 9: Comments**

**Part 10: Affidavit from the person in charge of the licensed premises**

*I, the undersigned, was present and in charge during the inspection. I have read and reviewed the report and understand further action may be taken by the Illinois Liquor Control Commission.*

Signature \_\_\_\_\_ Printed name \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Time: \_\_\_\_:\_\_\_\_ am pm

**Part 11: Local liquor control agent affidavit**

Inspecting agency: \_\_\_\_\_

*I, the undersigned, am an agent of the Local Liquor Control Commission and swear I have no conflict of interest with the licensee and I am not associated with the business or licensee listed within this report.*

Signature \_\_\_\_\_ Printed name \_\_\_\_\_ Date: \_\_\_\_/\_\_\_\_/\_\_\_\_ Time: \_\_\_\_:\_\_\_\_ am pm



2017 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Arrow Road Construction for the Glenmoor Subdivision Roadway Rehabilitation Project in the Amount of \$1,287,755.30, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2017

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

---

Gerald S. Kautz, Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA15-04-16B

## SIGNATURE FORM

This AGREEMENT is made and entered into this 4<sup>th</sup> day of April, 2017, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Arrow Road Construction of 3401 S. Busse Road, Mt Prospect, IL 60056 (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated March 15<sup>th</sup>, 2016 for Glenmoor Subdivision Roadway Rehabilitation (VoA15-04-16B) under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$1,287,755.30 (One Million, Two Hundred & Eighty-Seven Thousand, Seven Hundred Fifty-five Dollars & Thirty cents).
2. CONTRACTOR agrees to complete the work within/by 60 Working Days after receipt of the Notice to Proceed.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Glenmoor Subdivision Roadway Rehabilitation plans prepared by Engineering Enterprises, Inc., dated January 13<sup>th</sup>, 2017
  - b. Addendum # 1 Issued on March 13<sup>th</sup>, 2017
  - c. The State of Illinois Standard Specifications for Road and Bridge Construction, the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, except as modified by these documents
  - d. All Bidding Documents
4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.





# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO.VoA15-04-16B

Continued on next page.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: \_\_\_\_\_  
Mr. John Schmitt, Village President

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

By: \_\_\_\_\_  
(Company Official)

(SEAL)

(NOTARY)



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO. VoA15-04-16B

## INSURANCE CERTIFICATE

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



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO.VoA15-04-16B

BOND No.

## **PAYMENT & PERFORMANCE BOND**

Know all men by these presents that

Arrow Road Construction

3401 S. Busse Road

Mt. Prospect, IL 60056-0334

as Principal, hereinafter called the CONTRACTOR, and

Bond Surety Company Name: \_\_\_\_\_

Street Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

Village of Algonquin

2200 Harnish Drive

Algonquin, IL 60102

as Oblige, hereinafter called the VILLAGE, in the amount of

\$1,287,755.30 (One Million, Two Hundred & Eighty-Seven Thousand, Seven Hundred Fifty-five Dollars & Thirty cents) that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated April 4<sup>th</sup>, 2017 entered into a contract with the VILLAGE for the project known as Glenmoor Subdivision Roadway Rehabilitation in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE's obligations there under, the SURETY may promptly remedy the default, or shall promptly:

- 1. Complete the CONTRACT in accordance with its terms and conditions, or



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

PROJECT NO.VoA15-04-16B

2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, A.D.

In the Presence of:

\_\_\_\_\_  
Witness (Print)

\_\_\_\_\_  
Principal (Signature)

\_\_\_\_\_  
Witness (Signature)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Surety (Signature)

\_\_\_\_\_  
Surety (Print)

\_\_\_\_\_  
Title



# Village of Algonquin

The Gem of the Fox River Valley

March 31, 2017

Village President and Board of Trustees:

The List of Bills dated 4/4/17, payroll expenses, and insurance premiums totaling \$1,656,162.34 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.

Chastain & Associates	\$ 18,549.70	2016 IMS Program
Engineering Enterprises	5,881.00	2016 Water Distribution System Improvements
Lorig Construction	585,726.30	Cumberland Copper Oaks

Please note:

The 3/31/17 payroll expenses totaled \$575,494.65.

April 2017 insurance premiums to IPBC totaled \$155,838.07.

Michael J. Kumbera  
Assistant Village Manager

MJK/lkd



# Village of Algonquin

## List of Bills 4/4/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ALEX VOIGTS</b>					
HVAC TRAINING	332.61	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	3/5-3/10 MEALS/MILES	50170240
Vendor Total: \$332.61					
<b>ALGONQUIN GASOLINE INC</b>					
PD CAR WASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 3/10/17	29170050
Vendor Total: \$45.00					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SOUWANAS CREEK RESTORATION	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1243	35251	40170305
WETLAND MITIGATION-BLUE RIDGE DETENTIK	2,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - WETLAND MITIGATION	06900300-44408-	35252	40170304
Vendor Total: \$4,000.00					
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	250.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	527056	28170015
Vendor Total: \$250.44					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES GMC-PW-WWTP	32.28	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590874689	28170141
MAT SERVICES GMC-PW-WWTP	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590874699	28170141
MAT SERVICES GMC-PW-WWTP	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590874691	28170141
MAT SERVICES GMC-PW-WWTP	76.41	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590883321	28170141
MAT SERVICES GMC-PW-WWTP	32.88	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590883329	28170141
SHOP TOWEL PLAN	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590874690	29170109
SHOP TOWEL PLAN	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590883320	29170109
INTERNAL SERVICES UNIFORMS	16.35	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590874703	40170001
INTERNAL SERVICES UNIFORMS	46.86	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590874703	40170001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNAL SERVICES UNIFORMS	16.35	UNIFORMS & SAFETY ITEMS	28900000-47760-	1590883333	40170001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	46.86	UNIFORMS & SAFETY ITEMS	29900000-47760-	1590883333	40170001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	48.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590874702	50170001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	52.27	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590883332	50170001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590883331	50170001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	138.84	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590874701	50170001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590883334	70170001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590883334	70170001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590874704	70170001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	87.69	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590874704	70170001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590874700	70170299
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590883330	70170299
Vendor Total: \$1,003.99					
<b>BA LIGHTING LLC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PW LED LIGHTS	525.00	INVENTORY	28-14220-	50794	28170158
PW LED LIGHTS	3,795.00	INVENTORY	28-14220-	50794	28170158
Vendor Total: \$4,320.00					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIN TABLE/MOTHERBOARD	241.50	INVENTORY	29-14220-	0173977-IN	29170140
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LOCKING COTTERS/HITCH	735.05	INVENTORY	29-14220-	0173913-IN	29170140
Vendor Total: \$976.55					
<b>BRIAN PARKER</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
REMOTE PILOTS LICENSE	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	3/10/17 EXAM FEE	10170499
Vendor Total: \$150.00					
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CARBON TANKS	153.00	LAB SUPPLIES	07800400-43345-	AU35582	70170003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$153.00</b>					
<b>CDW LLC</b>					
HP INK RE D LACALAMITA	28.18	<b>CDD - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01300100-43308-	HCC7893	10170486
UPS BATT RE PLC 403 PW WWTF	47.77	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HBL6093	10170484
HVH REPLACEMENT UPS	332.34	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	HDJ7352	10170495
<b>Vendor Total: \$408.29</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PRE-EMPLOYMENT PHYSICAL - NICHOLSON	240.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	186594	10170501
PRE-EMPLOYMENT TESTING - GOUGH	240.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	187049	10170508
<b>Vendor Total: \$480.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
2016 IMS PROGRAM	9,274.85	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000005	40170294
2016 IMS PROGRAM	9,274.85	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000005	40170294
<b>Vendor Total: \$18,549.70</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
CLEAR STROBE TUBE	75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	13555	29170184
<b>Vendor Total: \$75.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
WOODSCREEK STREAMBANK STABILIZATION	150.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1612	134761	40170296
RANDALL ROAD UNDERPASS	1,245.95	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134766	40170201
CUMBERLAND COPPER OAKS	2,062.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1713	134760	40170134
TIF - DOWNTOWN STREETScape	2,659.25	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134759	40170299
TERRACE HILL PHASE 2	6,109.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1632	134767	40170074
HIGHLAND AVENUE CONSTRUCTION MANAGE	6,936.47	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1213	134856	40170297
COPPER OAKS DRAINAGE STUDY	7,834.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	134764	40170301
RANDALL ROAD UNDERPASS	11,240.31	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	134765	40170201
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAKE BRAEWOOD DRAINAGE	14,217.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	134763	40170256
TIF - DOWNTOWN STREETSCAPE	15,663.62	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	134757	40170300
<b>Vendor Total: \$68,118.60</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
4/1-4/30 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10170018
3/22-4/21 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771 10 002 0416275	10170008
3/14-4/13 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771 10 002 0452635	10170307
3/12-4/11 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0443121	10170009
3/11-4/10 WTP #1	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771 10 002 0436950	10170004
<b>Vendor Total: \$501.61</b>					
<b>COMMONWEALTH EDISON</b>					
2/17/17-3/20/17 RATE 25	30.75	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50170011
2/17/17-3/20/17 RATE 25	31.07	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50170010
2/16/17-3/20/17 RATE 25	45.13	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50170012
2/14/17-3/15/17 BRITTANY HILLS LS	51.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70170016
2/16/17-3/20/17 WILBRANDT REAR TOWER	59.43	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10170110
2/17/17-3/20/17 LOWE DRIVE LS	70.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3027111096	70170017
2/14/17-3/15/17 RATE 25	73.96	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50170013
2/17/17-3/20/17 RATE 25	76.55	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3251025030	50170015
2/16/17-3/20/17 RATE 25	77.79	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50170014
2/17/17-3/20/17 N RIVER RD LS	88.30	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70170025
2/16/17-3/20/17 RATE 25	98.66	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50170016
2/14/17-3/15/17 JACOBS TOWER	142.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2355094078	70170018
02/17/17-3/20/17 COPPER OAKS TOWER	165.98	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70170019

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	2/16/17-3/20/17 RIVERFRONT LS	171.15	ELECTRIC	07800400-42212-	5743051108	70170026
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	2/17/17-3/20/17 N HARRISON LS	176.98	ELECTRIC	07800400-42212-	5239103091	70170024
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	2/16/17-3/20/17 RATE 25	187.68	ELECTRIC	01500300-42212-	7023109012	50170023
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/17/17-3/20/17 HANSON TOWER	195.07	ELECTRIC	07700400-42212-	1697161042	70170021
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/16/17-3/20/17 HILLSIDE BOOSTER	226.51	ELECTRIC	07700400-42212-	5743093053	70170020
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	2/16/17-3/20/17 RATE 25	263.45	ELECTRIC	01500300-42212-	0207058071	50170024
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	2/17/17-3/20/17 RATE 25	290.30	ELECTRIC	01500300-42212-	3886048007	50170025
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/17/17-3/20/17 HUNTINGTON BOOSTER	321.46	ELECTRIC	07700400-42212-	0101073045	70170022
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	2/16/17-3/20/17 RATE 25	429.08	ELECTRIC	01500300-42212-	6973021006	50170026
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/15/17-3/16/17 WELL 901 SANDBLOOM RD	508.62	ELECTRIC	07700400-42212-	0112085088	70170023
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	2/16/17-3/20/17 RATE 25	5.30	ELECTRIC	01500300-42212-	4473011035	50170017
	Vendor Total: \$3,787.65					
	<b>COMPASS MINERALS AMERICA INC</b>					
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	17-00000-00 GM MFT SALT	6,028.59	MATERIALS	03900300-43309-	71671167	40170244
			<b>MFT - EXPENSE PUBLIC WORKS</b>			
	17-00000-00 GM MFT SALT	18,339.99	MATERIALS	03900300-43309-	71618273	40170244
	Vendor Total: \$24,368.58					
	<b>CONSTELLATION NEWENERGY INC</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/8/17-3/8/17 WELL 15	1,298.42	ELECTRIC	07700400-42212-	0038368058	70170039
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/14/17-3/14/17 WELLS #7 & 11	2,514.01	ELECTRIC	07700400-42212-	0038480529	70170040
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	2/8/17-3/9/17 WTP #3	3,771.18	ELECTRIC	07700400-42212-	0038383239	70170041
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	2/14/17-3/14/17 WWTF	22,584.16	ELECTRIC	07800400-42212-	0038496017	70170046
	Vendor Total: \$30,167.77					
	<b>CROWN RESTROOMS</b>					
			<b>RECREATION - EXPENSE GEN GOV</b>			
	PORTABLE RESTROOM-FLASHLIGHT EGG HU	120.00	RECREATION PROGRAMS	01101100-47701-	A-9315	10170500



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$120.00</b>					
<b>DOORS DONE RIGHT INC</b>					
WTP #3 DOOR REPAIRS	275.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	8317 8633	28170079
<b>Vendor Total: \$275.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
SCAFFOLD RENTALS	30.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> EQUIPMENT RENTAL	07700400-42270-	190458-3	70170332
<b>Vendor Total: \$30.00</b>					
<b>EJ EQUIPMENT INC</b>					
RESISTOR ASSEMBLIES	102.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P05211	29170194
SUCTION LINERS	191.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P05137	29170194
ACTUATORS	439.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P05242	29170194
TOOL BOX	666.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P05196	29170194
<b>Vendor Total: \$1,400.17</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
2016 WATER DISTRIBUTION SYSTEM IMPROVI	2,105.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61399	40170303
2016 WATER DISTRIBUTION SYSTEM IMPROVI	3,776.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61269	40170298
<b>Vendor Total: \$5,881.00</b>					
<b>ENVIRONMENTAL EXPRESS</b>					
FILTERS	306.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07800400-43345-	1000456563	70170343
<b>Vendor Total: \$306.06</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS MARCH SHIPPING	24.56	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	5-738-57041	10170122
CONSTRUCTION PROJECTS MARCH SHIPPING	8.91	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	5-738-57041	10170122
CONSTRUCTION PROJECTS MARCH SHIPPING	8.92	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	5-738-57041	10170122
<b>Vendor Total: \$42.39</b>					
<b>FERGUSON ENTERPRISES INC</b>					
B BOX FITTINGS	22.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM <b>BUILDING MAINT. BALANCE SHEET</b>	07700400-44415-	3798316	70170335

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
URN SPUD/ASSEMBLY	22.92	INVENTORY	28-14220-	3825602	28170148
		<b>BUILDING MAINT. BALANCE SHEET</b>			
THREADED VALVE	77.21	INVENTORY	28-14220-	3808229	28170148
<b>Vendor Total: \$122.55</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
ESPLANADE 3RD FLOOR	210.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-359	30170006
DR TABOR	210.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-414	30170006
214 NORTH MAIN STREET	785.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-310	30170006
KIDDIE ACADEMY ALTERATION	855.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-228	30170006
<b>Vendor Total: \$2,060.00</b>					
<b>FIRST BANKCARD</b>					
BUCCI J-PRAIRIE CAP CONV CTR PARKING	7.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
BUCCI J-KOSTAS ILEAP ASSESSORS LUNCH	30.42	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
BUCCI J-CUCINA BELLA ILEAP ASSESSORS DI	125.12	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
BUCCI J-DOUBLETREE ILACP LODGING	239.56	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
CROOK-REALVNC LTD REMOTE ACCESS SER'	40.48	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
CROOK-REALVNC LTD REMOTE ACCESS SER'	5.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
CROOK-REALVNC LTD REMOTE ACCESS SER'	5.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
CROOK-AMAZON VERIZON PHONE CASE	15.98	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
CROOK-AMAZON VERIZON PHONE CASE	2.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
CROOK-AMAZON VERIZON PHONE CASE	2.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	236.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	29.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
CROOK-DIGICERT SSL TELESTAFF CERTIFICA	29.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
CROOK-AMAZON USB GIGABIT ADAPTORS	33.57	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON USB GIGABIT ADAPTORS	4.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 3/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON USB GIGABIT ADAPTORS	4.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 3/16/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-AMAZON LOGITECH POINTER	60.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 3/16/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
CROOK-AMAZON AVL COMPUTER/KEYBOARD	556.13	SMALL TOOLS & SUPPLIES	01400300-43320-	CLOSING DATE 3/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON REPLCMNT MIC CABLE	16.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-DIGICERT SSL EMAIL CERTIFICATE	299.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CROOK-AMAZON CORD CARPET COVER	20.95	OFFICE FURNITURE & EQUIPMENT	01200200-43332-	CLOSING DATE 3/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-CODETWO EXCHANGE SYNC CONTR.	210.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 3/16/17	
		<b>CDD - EXPENSE GEN GOV</b>			
FARNUM-SBOC TRAINING X 6	1,750.00	TRAVEL/TRAINING/DUES	01300100-47740-	CLOSING DATE 3/16/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
GOCK-HOME DEPOT TRAINING SUPPLIES	8.46	TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-VOGUE CLEANERS TABLECLOTH CLEA	29.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-WEISSMAN COSTUMES CREDIT DANCE	-96.97	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-HOBBY LOBBY W/S EARLY CHILDHOOC	15.96	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-FUN EXPRESS FLASHLIGHT EGG HUNT	41.93	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
GOCK-RIVERBOTTOM ICE CREAM HOT CHOC	200.00	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON BLUE ARROW FOR 10" PIP	21.76	INVENTORY	28-14220-	CLOSING DATE 3/16/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-AMAZON FENIX FLASHLIGHT	72.95	SMALL TOOLS & SUPPLIES	28900000-43320-	CLOSING DATE 3/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON PV3000 INVERTER	536.52	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON LED CREE HEADLIGHT KIT	50.00	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL-MEIJER KEROSENE	66.46	FUEL	01500300-43340-	CLOSING DATE 3/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-TUTTOBENEMA BENCH SEAT COVE	189.00	INVENTORY	29-14220-	CLOSING DATE 3/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-PRIMARY MOV BATTERY CHARGER	99.94	INVENTORY	29-14220-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL-MARVAC ELEC CIRCUIT BREAKER	11.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON CIRCUIT BREAKER	82.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON EZ REACHERS X 4	68.80	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA BACKPLATES	24.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SWEEPER HANGER	129.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA BACKPLATES	34.83	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON SENA HELMET MICS	107.88	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	CLOSING DATE 3/16/17	
GRIGGEL-AMAZON TAGINATOR GRAFFITI REM	346.72	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 3/16/17	
GRIGGEL-CARID BRAKE HARDWARE KIT	47.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 3/16/17	
GRIGGEL-ASE TEST FEES OLMSTEAD T5/T7 T	114.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 3/16/17	
KENNING-FRAUDULENT CHARGE	1,101.97	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KENNING-FRAUDULENT CHARGE	33.05	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KENNING-CORNER STORK SOWIZROL NEW B	46.16	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
KUMBERA-TURTLE WAX CAR WASH	16.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	CLOSING DATE 3/16/17	
KUMBERA-SPRINGFIELD PARK PARKING	5.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-CASEY GEN STORE FUEL	18.78	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-PRAIRIE CAPITAL PARKING	7.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
KUMBERA-FASmart FUEL	10.04	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
LUDWIG-INTL SOC ARBOR STUDY GUIDE	214.80	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
LUDWIG-IL ARBORIST ASSN WORKSHOP X 3	375.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
LUDWIG-APWA CHAPTER LUNCHEON	50.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 3/16/17	
MARKHAM-IAFCI MURRAY TRAINING	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM-IAFCI FALARDEAU TRAINING	80.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-HAMPTON INN LANGANIS TRAININ	536.75	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-CHILDRENS ADVOCACY FALARDE/	245.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MARKHAM-HAMPTON INN LANGANIS TRAININ	536.75	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MITCHARD-PANERA STRATEGIC PLANNING BI	24.70	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MITCHARD-PANERA STRATEGIC PLANNING CI	32.30	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MITCHARD-ALG SUB SHOP STRATEGIC PLNG	159.62	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
MORGAN-ILACP CONF FEE	99.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MORGAN-ILACP CONF DUES	360.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
MORGAN-PANERA ILEAP ASSESSMENT BREA	32.98	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 3/16/17	
REIF-AMERICINN VOIGTS LODGING	385.85	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-PRAIRIE CAPITAL PARKING	7.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-ICMA WEBINAR	149.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-METRA PARKING	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SCHLONEGER-METRA TRAINFARE	13.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
SKILLMAN-ULTIMATE OFFICE BROCHURE RAC	204.01	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01100100-43332-	CLOSING DATE 3/16/17	
SKILLMAN-ULTIMATE OFFICE BROCHURE RAC	98.29	<b>RECREATION - EXPENSE GEN GOV</b> OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 3/16/17	
WALKER T-WALMART KOSMACH YRS/SERV	50.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WALKER T-ALG COMMONS WALKER T YRS/SE	101.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WEBER M-INGRAM PUBL READ IT AND REAP E	424.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 3/16/17	
WEBER M-OFFICE DEPOT STATIONERY	28.99	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 3/16/17	
ZIMMERMAN-WALMART INSERVICE DAY SUPP	48.85	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PWA - EXPENSE PUB WORKS</b>					
ZIMMERMAN-POLLINATOR PRTNRSHIP EDUC	13.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 3/16/17	
<b>Vendor Total: \$11,517.43</b>					
<b>FISHER AUTO PARTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN TOWELS/OIL	-119.28	INVENTORY	29-14220-	325-375537	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURN CORE DEPOSITS	-67.50	INVENTORY	29-14220-	325-376308	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS	7.64	INVENTORY	29-14220-	325-376316	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS	9.98	INVENTORY	29-14220-	325-376539	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS	12.90	INVENTORY	29-14220-	325-375488	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS	21.16	INVENTORY	29-14220-	325-375989	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTERS	40.29	INVENTORY	29-14220-	325-376289	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
WIPER BLADES	73.80	INVENTORY	29-14220-	325-375487	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSITS	109.56	INVENTORY	29-14220-	325-376212	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSITS	144.81	INVENTORY	29-14220-	325-376209	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BRAKE ROTORS/DISCS/PADS	197.59	INVENTORY	29-14220-	325-377209	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERY DEPOSITS	219.12	INVENTORY	29-14220-	325-376033	29170095
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOWELS/OIL/BLASTER	295.08	INVENTORY	29-14220-	325-375392	29170095
<b>Vendor Total: \$945.15</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
URINAL SPUD	14.50	INVENTORY	28-14220-	9386434071	28170160
<b>BUILDING MAINT. BALANCE SHEET</b>					
URINAL CONNECTOR	42.84	INVENTORY	28-14220-	9384786803	28170160
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPONGE WASHER	44.76	INVENTORY	28-14220-	9386726575	28170160
<b>BUILDING MAINT. BALANCE SHEET</b>					
URINAL INLET	51.34	INVENTORY	28-14220-	9386434063	28170160
<b>BUILDING MAINT. BALANCE SHEET</b>					
FILTERS	73.92	INVENTORY	28-14220-	9386020607	28170160
<b>BUILDING MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADJ SCREWDRIVERS	157.16	INVENTORY	28-14220-	9386434089	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SPORTS DRINK/WIPES/HANDLES	689.24	INVENTORY	28-14220-	9383155620	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN HANDHELD LIGHT	-162.38	INVENTORY	28-14220-	9386788567	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN FIRST AID SUPPLIES	-111.66	INVENTORY	28-14220-	9386788591	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN HANGERS	-68.39	INVENTORY	28-14220-	9386788617	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN AERATORS	-36.40	INVENTORY	28-14220-	9386788625	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN VALVES	-26.64	INVENTORY	28-14220-	9386788575	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN ALCOHOL PADS	-5.82	INVENTORY	28-14220-	9386788609	28170160
		<b>BUILDING MAINT. BALANCE SHEET</b>			
RETURN TOILET BOWL GASKET	-2.02	INVENTORY	28-14220-	9386788583	28170160
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL TRANSFER NOZZLE	28.01	INVENTORY	29-14220-	9382163187	29170158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRE EXTINGUISHER	127.96	INVENTORY	29-14220-	9383274264	29170158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FIRST AID KIT	152.12	INVENTORY	29-14220-	9383155612	29170158
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIRST AID KIT SUPPLIES	2.84	SMALL TOOLS & SUPPLIES	01500300-43320-	9380112137	40170295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	2.84	SMALL TOOLS & SUPPLIES	07800400-43320-	9380112137	40170295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	2.84	SMALL TOOLS & SUPPLIES	07700400-43320-	9380112137	40170295
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIRST AID KIT SUPPLIES	11.07	SMALL TOOLS & SUPPLIES	01500300-43320-	9380112145	40170295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	11.06	SMALL TOOLS & SUPPLIES	07800400-43320-	9380112145	40170295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	11.07	SMALL TOOLS & SUPPLIES	07700400-43320-	9380112145	40170295
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIRST AID KIT SUPPLIES	20.04	SMALL TOOLS & SUPPLIES	01500300-43320-	9378213475	40170295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	20.04	SMALL TOOLS & SUPPLIES	07800400-43320-	9378213475	40170295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	20.04	SMALL TOOLS & SUPPLIES	07700400-43320-	9378213475	40170295
		<b>GENERAL SERVICES PW - EXPENSE</b>			
FIRST AID KIT SUPPLIES	91.88	SMALL TOOLS & SUPPLIES	01500300-43320-	9380112129	40170295
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID KIT SUPPLIES	91.89	SMALL TOOLS & SUPPLIES	07800400-43320-	9380112129	40170295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRST AID KIT SUPPLIES	91.88	SMALL TOOLS & SUPPLIES	07700400-43320-	9380112129	40170295
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MEYER BOOSTER PUMP	1,843.20	MAINT - BOOSTER STATION	07700400-44410-	9383051480	70170344
<b>Vendor Total: \$3,189.23</b>					
<b>HALOGEN SUPPLY CO</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
POOL PARTS	869.78	INVENTORY	28-14220-	00498800	28170161
<b>Vendor Total: \$869.78</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT METERS	53.39	METERS & METER SUPPLIES	07800400-43348-	201845	70170341
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
HYDRANT METERS	53.38	METERS & METER SUPPLIES	07700400-43348-	201845	70170341
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FIRE HOSE/NOZZLE	884.39	SMALL TOOLS & SUPPLIES	07700400-43320-	189349	70170333
<b>Vendor Total: \$991.16</b>					
<b>HD SUPPLY WATERWORKS LTD</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX LIDS	70.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G866905	70170336
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX CAPS	107.59	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G805654	70170336
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX SECTIONS	355.97	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G866895	70170336
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
B BOX LIDS	490.94	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	G881202	70170336
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07800400-43348-	G675252	70170056
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MXUS AND METER SUPPLIES	4,657.50	METERS & METER SUPPLIES	07700400-43348-	G675252	70170056
<b>Vendor Total: \$10,340.21</b>					
<b>HOME STATE LEASING CORPORATION</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
APRIL 2017	1,873.73	CAPITAL LEASE PAYMENTS	01200200-45597-	213	10170005
		<b>POLICE - INTEREST EXPENSE</b>			
APRIL 2017	136.27	INTEREST EXPENSE	01200600-47790-	213	10170005
<b>Vendor Total: \$2,010.00</b>					
<b>IL DEPT OF AGRICULTURE</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COSTA 2017 PEST CONTROL OPERATOR	15.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000-17 SC	50170242
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JOHNSON 2017 PEST CONTROL APPLICATOR	20.00	TRAVEL/TRAINING/DUES	01500300-47740-	SG1110030000-17 PJ	50170242
Vendor Total: \$35.00					
<b>ILLINOIS POWER MARKETING COMPANY</b>					
2/3/17-3/5/17 RATE 23	34,455.81	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	83025317031	50170020
Vendor Total: \$34,455.81					
<b>ILLINOIS SHOTOKAN KARATE</b>					
W/S SESSION 1	812.70	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	532	10170150
Vendor Total: \$812.70					
<b>ILLINOIS STATE POLICE</b>					
F/P FEBRUARY ACTIVITY	54.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	THROUGH 2/28/17	10170504
Vendor Total: \$54.00					
<b>INTOXIMETERS INC</b>					
PBT MOUTHPIECES	125.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	558350	20170147
PBT MOUTHPIECES	21.25	POSTAGE	01200200-43317-	558350	20170147
Vendor Total: \$146.25					
<b>JAMES LANGANIS</b>					
DARE TRAINING	255.64	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2/20-3/1 MEALS/MILES	20170149
Vendor Total: \$255.64					
<b>JOSEPHINE CHAMPION</b>					
W/S SESSION 2	1,528.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	5 W/S CLASSES	10170097
Vendor Total: \$1,528.00					
<b>KEIZER MORRIS INTERNATIONAL INC</b>					
ASPHALT REJUVINATOR	227.38	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	10568	50170239
Vendor Total: \$227.38					
<b>KRONOS INC</b>					
KRONOS TELESTAFF 1 YEAR SUPPORT	2,503.63	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11162345	10170435
KRONOS TELESTAFF 1 YEAR SUPPORT	312.95	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11162345	10170435
KRONOS TELESTAFF 1 YEAR SUPPORT	312.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11162345	10170435
Vendor Total: \$3,129.53					
<b>KWIK KOPY PRINTING</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>CDD - EXPENSE GEN GOV</b>					
FIELD CORRECTION NOTICES	389.95	PRINTING & ADVERTISING	01300100-42243-	128974	30170070
<b>Vendor Total: \$389.95</b>					
<b>KWK STUDY CORP</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
WINTER/SPRING	180.00	RECREATION PROGRAMS	01101100-47701-	431994	10170145
<b>Vendor Total: \$180.00</b>					
<b>LAI LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
SLUDGE PUMP PARTS	50.69	MAINT - TREATMENT FACILITY	07800400-44412-	17-14531	70170339
<b>Vendor Total: \$50.69</b>					
<b>LAW ENFORCEMENT TRAINING LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
COURT SMART PROGRAM	2,200.00	TRAVEL/TRAINING/DUES	01200200-47740-	111017	20170148
<b>Vendor Total: \$2,200.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
ADHESIVE/HOOKS	264.46	INVENTORY	29-14220-	9304788062	29170007
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCREWS/DISCS/CABLE TIES	356.33	INVENTORY	29-14220-	9304796503	29170007
<b>BUILDING MAINT. BALANCE SHEET</b>					
O-RINGS	60.64	INVENTORY	28-14220-	9304788061	28170011
<b>BUILDING MAINT. BALANCE SHEET</b>					
BIODOR FRESH/CLEANER	321.00	INVENTORY	28-14220-	9304794586	28170011
<b>Vendor Total: \$1,002.43</b>					
<b>LORIG CONSTRUCTION COMPANY</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
CUMBERLAND COPPER OAKS	585,726.30	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-03	40170302
<b>Vendor Total: \$585,726.30</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#617	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#669	29.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#613	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#531	30.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SAFETY LANE-#502	29.00	OUTSOURCED INVENTORY	29-14240-	4104	29170013
<b>Vendor Total: \$148.00</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>M&amp;A REDI-WELD MFG INC</b>					
WELDING WTP #3	353.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	845	70170340
<b>Vendor Total: \$353.25</b>					
<b>MANSFIELD OIL COMPANY</b>					
ULS #2	2,313.31	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20224466	29170043
UNLEADED	3,366.79	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20223851	29170043
<b>Vendor Total: \$5,680.10</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,268.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15421	70170058
HYDROFLUOSILICIC ACID	6,153.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15408	70170058
<b>Vendor Total: \$10,421.00</b>					
<b>MCHENNY ANALYTICAL WATER LABORATORY INC</b>					
COLILERT	160.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	1701131	70170005
COLILERT	270.00	PROFESSIONAL SERVICES	07700400-42234-	1701131	70170005
<b>Vendor Total: \$430.00</b>					
<b>MCHENNY COUNTY DEPT OF HEALTH</b>					
2017 MCDH POOL PERMIT	115.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	1218-2017	10170498
<b>Vendor Total: \$115.00</b>					
<b>MEADE ELECTRIC</b>					
STREET LIGHT REPAIR-RT 31/HUNTINGTON	1,677.10	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	676670	50170238
<b>Vendor Total: \$1,677.10</b>					
<b>MENARDS CARPENTERSVILLE</b>					
SPLIT RAIL MATERIAL	76.98	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	99297	50170241
<b>Vendor Total: \$76.98</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
MEYER BOOSTER	345.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0000319956	70170337
MEYER BOOSTER	345.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	0000320018	70170337
<b>Vendor Total: \$691.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-155.86	INVENTORY	29-14220-	934528	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN UPGRADE KIT/FILTERS	-103.53	INVENTORY	29-14220-	937520	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE DEPOSIT	-77.00	INVENTORY	29-14220-	937173	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE VALVE	5.32	INVENTORY	29-14220-	937681	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	7.82	INVENTORY	29-14220-	936712	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	9.92	INVENTORY	29-14220-	937998	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN LAMP	10.43	INVENTORY	29-14220-	937014	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	12.89	INVENTORY	29-14220-	938248	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HALOGEN/PLUG INS	29.81	INVENTORY	29-14220-	936679	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	29.88	INVENTORY	29-14220-	936621	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SIGNAL LAMPS	52.99	INVENTORY	29-14220-	936680	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BACK-UP ALARM	81.57	INVENTORY	29-14220-	937507	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY/CORE DEPOSIT	104.07	INVENTORY	29-14220-	937311	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL VAPOR CANISTER	221.18	INVENTORY	29-14220-	936639	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTORS/PAD	227.02	INVENTORY	29-14220-	937104	29170011
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ALTERNATOR/CORE DEPOSIT	285.33	INVENTORY	29-14220-	937160	29170011
<b>Vendor Total: \$741.84</b>					
<b>NICOR GAS</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/1/17-3/3/17 BATH HOUSE	23.81	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10170102
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/1/17-3/6/17 POOL HOUSE	80.31	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10170106
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/9/17-3/13/17 WTP #1	769.03	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70170028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/7/17-3/8/17 WTP #3	857.62	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70170030
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/10/17-3/14/17 DIGESTER BUILDING	965.24	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70170031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/10/17-3/14/17 WWTF	1,125.69	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70170032
<b>Vendor Total: \$3,821.70</b>					
<b>NORTHWEST HERALD</b>					
1 YR SUBSCR BEG 4/14/17 THRU 4/13/18	338.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	48568 4/14/17	10170507
<b>Vendor Total: \$338.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
RETURN BRAKE ROTOR	-292.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P426595	29170037
OIL BATH/BRAKE SHOE/ROTOR	435.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P426155	29170037
<b>Vendor Total: \$142.47</b>					
<b>ONE TIME PAY</b>					
BLAKEY-COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	1421-2 PEEWEE SOCCER	
HAHN-CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	3414-1 INTRO/ARCHERY	
<b>Vendor Total: \$84.00</b>					
<b>PARENT PETROLEUM INC</b>					
CASTROL OIL	952.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1082831	29170003
CASTROL/DOMINION OIL	2,222.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1082286	29170003
<b>Vendor Total: \$3,174.00</b>					
<b>PITNEY BOWES</b>					
RED INK CARTRIDGE	46.39	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	1003669825	10170185
<b>Vendor Total: \$46.39</b>					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP/DISMOUNT FEES	132.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640049696	29170004
ROAD SERV/TIRES	851.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640049625	29170004
TIRES/VALVES	1,789.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640049578	29170004
<b>Vendor Total: \$2,772.82</b>					
<b>POOLSIDE INC</b>					
SAND FILTERS	10,750.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> MAINT - BUILDING	05900100-44423-	33446	40170291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10,750.00</b>					
<b>PRECISION MIDWEST</b>					
TRIMBLE GPS UNIT REPL BATTERIES	253.72	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0010361-IN	10170485
<b>Vendor Total: \$253.72</b>					
<b>R A ADAMS ENTERPRISES</b>					
SADDLE BOX/RACK/BACKET	907.43	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	798008	29170012
<b>Vendor Total: \$907.43</b>					
<b>RALPH HELM INC</b>					
FILTER/DRIVE SHAFT	68.73	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	82499	29170009
DRIVE SHAFT ASSEMBLY	83.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	82824	29170009
<b>Vendor Total: \$152.23</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
SQUAD 91	111.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	426829-4	29170026
<b>Vendor Total: \$111.00</b>					
<b>ROCHELLE MILOS</b>					
WINTER/SPRING	27.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	0001 1/20/17	10170224
<b>Vendor Total: \$27.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
LOCK ASSY/ROLLERS/BOLTS	1,057.78	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38033109	29170192
<b>Vendor Total: \$1,057.78</b>					
<b>ROSEN HYUNDAI ENTERPRISES LLC</b>					
VALVES	85.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	84052	29170190
<b>Vendor Total: \$85.58</b>					
<b>SAUBER MFG CO</b>					
TOOL BOX	1,100.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PSI178321	29170193
<b>Vendor Total: \$1,100.00</b>					
<b>SHERWIN WILLIAMS</b>					
PW STRESS CRACK TAPE	10.01	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2273-5	28170142
PW STRESS CRACK TAPE	20.03	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	2882-3	28170142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$30.04</b>					
<b>SIMPLEX GRINNELL LP</b>					
PW FIRE SYSTEM REPAIR	766.61	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	83432544	28170157
PW FIRE SYSTEM REPAIR	1,250.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	83486241	28170163
<b>Vendor Total: \$2,016.61</b>					
<b>SPORTS R US INC</b>					
W/S SESSION 2	910.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	2189	10170139
<b>Vendor Total: \$910.00</b>					
<b>STAPLES ADVANTAGE</b>					
RETURN MULTIPURP PWDR	-46.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3333931192	28170088
MULTIPURP PWDR	46.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3333931190	28170088
MULTIPURP PWDR	46.61	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3333931193	28170088
TOWELS/LINERS/CLEANER	611.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3333931187	28170088
TOWELS/TISSUE	234.35	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3333331901	28170088
<b>Vendor Total: \$892.05</b>					
<b>STEINER ELECTRIC COMPANY</b>					
STREET LIGHTS-CIRCUIT TESTER	27.29	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S005645910.001	50170234
STREET LIGHTS-FUSES	225.20	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STREET LIGHTS	01500300-44429-	S005645910.002	50170234
WELL #13-ELBOW/TAPE	137.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005661390.001	70170342
WELL #13-ROPE	102.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005656894.002	70170338
WELL #13-CONDUIT/ELBOWS	1,029.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005656894.001	70170338
<b>Vendor Total: \$1,522.20</b>					
<b>SYNAGRO</b>					
SLUDGE HAULING	7,210.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-129169	70170313
<b>Vendor Total: \$7,210.00</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - MARCH	250.00	PROFESSIONAL SERVICES	07800400-42234-	20502	10170053
INTERNET E-PAY - MARCH	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	20502	10170053
Vendor Total: \$500.00					
<b>TRICIA A WALLACE</b>					
W/S SESSION 2	144.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	GENTLE YOGA	10170437
W/S SESSION 2	240.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170437
W/S SESSION 2	288.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BEG YOGA/NIDRA	10170437
W/S SESSION 2	336.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	RESTORATIVE YOGA	10170437
W/S SESSION 2	480.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	YIN YOGA/MEDITATION	10170437
W/S SESSION 2	624.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	ALL LEVEL YOGA	10170437
Vendor Total: \$2,112.00					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 4/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	326709292	10170013
RICOH MP5054SP COPIER 4/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	326709193	10170012
RICOH MPC 4503 COPIER 4/10/17	190.94	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	326441243	10170011
RICOH MPC 4503 COPIER 4/10/17	12.96	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	326441243	10170011
RICOH MPC 4503 COPIER 4/10/17	12.96	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	326441243	10170011
RICOH MPC 4503 COPIER 4/10/17	190.94	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	326441243	10170011
Vendor Total: \$763.80					
<b>VARITECH INDUSTRIES INC</b>					
1.5HP PUMP	1,381.85	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1009254	29170191
Vendor Total: \$1,381.85					
<b>VERIZON WIRELESS SERVICES LLC</b>					
2/14/17-3/13/17	43.70	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9782105305	10170510
2/14/17-3/13/17	236.47	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9782105305	10170510
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/17-3/13/17	5.65	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9782105305	10170510
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/14/17-3/13/17	607.43	TELEPHONE	01500300-42210-	9782105305	10170510
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/14/17-3/13/17	326.53	TELEPHONE	01100100-42210-	9782105305	10170510
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/14/17-3/13/17	305.90	TELEPHONE	01200200-42210-	9782105305	10170510
		<b>PWA - EXPENSE PUB WORKS</b>			
2/14/17-3/13/17	151.10	TELEPHONE	01400300-42210-	9782105305	10170510
		<b>RECREATION - EXPENSE GEN GOV</b>			
2/14/17-3/13/17	43.70	TELEPHONE	01101100-42210-	9782105305	10170510
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/14/17-3/13/17	337.92	TELEPHONE	07800400-42210-	9782105305	10170510
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/14/17-3/13/17	87.40	TELEPHONE	29900000-42210-	9782105305	10170510
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/14/17-3/13/17	306.56	TELEPHONE	07700400-42210-	9782105305	10170510
Vendor Total: \$2,452.36					
<b>WALMART COMMUNITY</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
W/S EARLY CHILDHOOD	26.10	RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 3/16/17	10170113
Vendor Total: \$26.10					
<b>WELCH BROS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
HANDLES/FLOAT/EDGER	40.76	SMALL TOOLS & SUPPLIES	01500300-43320-	1583982	50170236
HANDLES/FLOAT/EDGER	106.98	MAINT - CURB & SIDEWALK	01500300-44427-	1583982	50170236
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WOOD STAKES/NAILS	64.55	SMALL TOOLS & SUPPLIES	01500300-43320-	1583983	50170236
WOOD STAKES/NAILS	169.45	MAINT - CURB & SIDEWALK	01500300-44427-	1583983	50170236
		<b>GENERAL SERVICES PW - EXPENSE</b>			
SAW BLADES	179.31	SMALL TOOLS & SUPPLIES	01500300-43320-	1583981	50170236
SAW BLADES	470.69	MAINT - CURB & SIDEWALK	01500300-44427-	1583981	50170236
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ADA PLATES	513.12	SMALL TOOLS & SUPPLIES	01500300-43320-	1583980	50170236
ADA PLATES	1,346.88	MAINT - CURB & SIDEWALK	01500300-44427-	1583980	50170236
Vendor Total: \$2,891.74					
<b>WEST SIDE TRACTOR SALES</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIT #541 SERVICE	881.73	INVENTORY	29-14220-	F76035	29170010
Vendor Total: \$881.73					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STRUTS	203.66	INVENTORY	29-14220-	129536	29170006
<b>Vendor Total: \$203.66</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,343.75	<b>POLICE - EXPENSE PUB SAFETY</b> SMALL TOOLS & SUPPLIES	01200200-43320-	124615	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	51.36	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
PLANNING, ZONING, BUILDING COMMISSIONER	131.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	124615	
PLANNING, ZONING, BUILDING COMMISSIONER	43.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
PERSONNEL MATTERS	131.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
PERSONNEL MATTERS	218.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
PERSONNEL MATTERS	3,281.25	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	124615	
LIQUOR COMMISSIONER	218.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
FREEDOM OF INFORMATION ACT	437.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
MISCELLANEOUS	787.50	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	124615	
MISCELLANEOUS	2,187.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
MISCELLANEOUS	87.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
MISCELLANEOUS - COSTS ADVANCED	17.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
MUNICIPAL CODE	65.63	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
POLICE DEPARTMENT	306.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
RECREATION	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
MEETINGS	1,487.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	124615	
PUBLIC WORKS/ADMINISTRATION	437.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	124615	
TRAFFIC, ORD VIOLATIONS-MUN COURT	1,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	124615	
VILLAGE PROPERTY MATTERS-MISCELLANEC	4,375.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	124615	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	875.00	LEGAL SERVICES	01100100-42230-	124615	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISC-COSTS /	7.50	LEGAL SERVICES	01300100-42230-	124615	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VILLAGE WATER/SEWER MATTERS	43.75	LEGAL SERVICES	07700400-42230-	124615	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PREPAID CREDIT	-1.25	LEGAL SERVICES	01100100-42230-	124615	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ARMANETTI LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124622	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BANGKOK LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124616	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
FRADILLIOS HOT DOGS LIQUOR VIOLATION	680.00	LEGAL SERVICES	01200200-42230-	124634	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
GEORGIA'S RESTAURANT LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124633	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LUMES PANCAKE HOUSE LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124623	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WALGREENS #05284 LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124625	10170505
		<b>POLICE - EXPENSE PUB SAFETY</b>			
WOOW SUSHI #05284 LIQUOR VIOLATION	598.75	LEGAL SERVICES	01200200-42230-	124617	10170505
Vendor Total: \$27,894.49					
REPORT TOTAL: \$924,829.62					

Village of Algonquin

List of Bills 4/4/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	98,515.26
03	MFT	24,368.58
04	STREET IMPROVEMENT	673,894.60
05	SWIMMING POOL	11,073.97
06	PARK IMPROVEMENT	2,500.00
07	WATER & SEWER	72,850.44
12	WATER & SEWER IMPROVEMI	5,881.00
28	BUILDING MAINT. SERVICE	11,342.98
29	VEHICLE MAINT. SERVICE	24,402.79
<b>TOTAL ALL FUNDS</b>		<b>924,829.62</b>

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

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

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



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: March 16, 2017

TO: Tim Schloneger, Village Manager

FROM: Diane LaCalamita, Building Inspector

SUBJECT: American Legion Post #1231's Public Event Application  
Memorial Day Parade

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Mr. Jim Mertz, on behalf of the American Legion Post #1231, has submitted a Public Event/Entertainment License Application proposing to hold their annual Memorial Day Parade on Monday, May 29, 2017 at 10 a.m. The event would include a small parade, open to the public, which begins near the veteran's monument at the Algonquin Cemetery and then proceeds south down North Main Street to Front Street and then ends at Riverfront Park (map attached). Due to the use of Village-owned property and the closure of a public street, the event is in need of Village Board approval.

The Algonquin Police Department and the Algonquin Public Works Department have reviewed and have approved the proposed route without concern. The Police Department will orchestrate the closing of portions of the public streets and the directing of traffic.

Mr. Mertz will be available to attend the next Committee of the Whole meeting on March 28, 2017 to answer any questions.

NOTE! THIS MAP IS GOOD  
Jim

# MEMORIAL DAY Parade route.







**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: March 23, 2017

TO: Tim Schloneger, Village Manager

FROM: Diane LaCalamita, Building Inspector

SUBJECT: Algonquin Commons Public Event – Rock and Shop July Concert Series

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The Algonquin Commons Property Manager, Susan Mann, has submitted a request to host a series of outdoor concerts on Saturdays and Sundays during the month of July (July 8, 9, 15, 16, 22, 23, 29 and 30, 2017). Bands would be set up on the front walk area in front of the guest services area with a 20' x 20' tent and a 16' x 20' stage and play from 3 pm to 6 pm.

A list of musicians (local amateur bands who are winners of a contest) has not been provided but this is not expected to be a large scale event. The mall would be providing their security staff for the event. Due to there being outdoor amplified music involved, Village Board approval is necessary.

There would be no admission fees and the event is open to the public.

A Certificate of Insurance has been provided. There will be a \$50.00 permit fee charged for each date; \$400.00 total.

The Algonquin Commons management staff is available to attend the Committee of the Whole meeting on March 28, 2017 to answer any questions.



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*April 3, 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.)

April 4, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
April 10, 2017	Monday	7:30 PM	Planning & Zoning Commission	GMC
April 11, 2017	Tuesday	7:30 PM	Committee of the Whole	GMC
April 12, 2017	Wednesday	7:00 PM	Historic Commission Meeting	HVH
April 15, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
April 18, 2017	Tuesday	7:20 PM	Liquor Commission Meeting	HVH
April 18, 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.