

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
June 6, 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. THE VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST FULL WEEK OF SEPTEMBER PAYROLL WEEK**
- 6. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held May 16, 2017
 - (2) Committee of the Whole Meeting Held May 23, 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 the Amendment of Chapter 22, Subdivision Regulations of the Algonquin Municipal Code Regarding Letter of Credit Form
 - B. ADOPT RESOLUTIONS:**
 - (1) Accept and Approve an Agreement with Compass Minerals America, Inc. for the Purchase of Salt at \$68.46 Per Ton using MFT Funds
- 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 June 6, 2017 totaling \$1,868,578.54
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - 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**

Payroll Week Proclamation

Whereas the American Payroll Association and its more than 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

Whereas payroll professionals in Algonquin, Illinois play a key role in maintaining the economic health of Algonquin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

Whereas payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

Whereas payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

Whereas payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

Whereas the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September Payroll Week for this Algonquin, Illinois.

Dated this 6th day of June 2017

(Seal)

Village President John C. Schmitt

Attest:

Village Clerk Gerald S. Kautz

by: Deputy Clerk Michelle Weber



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
May 16, 2017

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; Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert. A quorum was established. Staff in attendance: Tim Schloneger, Russ Farnum, 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 Sosine, seconded by Glogowski, to adopt tonight's agenda, deleting Item 14, Executive Session. Voice vote: ayes carried.

AUDIENCE PARTICIPATION: None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Annual Meeting Held May 2, 2017
- (2) Public Hearing Held May 9, 2017
- (3) Committee of the Whole Meeting Held May 9, 2017

B. VILLAGE MANAGER'S REPORT FOR APRIL 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of May 16, 2017. Voice vote; ayes carried.

OMNIBUS AGENDA: The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

PASS ORDINANCES:

- (1) **Ordinance 2017-O-17**, Approving the Issuance of a Special Use Permit for Meijer Pharmacy Drive

ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-22**, Accepting and Approving a Four Year Agreement with Professional Cemetery Services for Interment, Disinterment, and Cemetery Maintenance Services
- (2) **Resolution 2017-R-23**, Accepting and Approving an Agreement with Trotter and Associates, Inc. for Professional Consulting Engineering Services for Phosphorous Removal Feasibility Study in the amount of \$50,800.00
- (3) **Resolution 2017-R-24**, Accepting and Approving the Expenditures of MFT Funds for the use of Salt & Materials for Maintenance on Village Owned Streets

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of May 16, 2017. Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 05/16/2017 including payroll expenses, and insurance premiums as recommended for approval.

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

PAYMENT OF BILLS:

| | |
|-----------------------------|-----------------|
| General | \$ 28,566.28 |
| Cemetery | 1,550.00 |
| Swimming Pool | 9,843.14 |
| Street Improvement | 240,000.00 |
| Water & Sewer | 17,108.95 |
| Building Maintenance | 31.25 |
| Vehicle Maintenance Service | <u>1,527.20</u> |
| Total | \$ 298,626.82 |

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

Under Community Development

(1) Moved by Steigert, seconded by Glogowski, to pass **Ordinance 2017-O-18**, Authorizing Execution of an Annexation Agreement Concerning Certain Territory Known as the Spectrum Senior Housing (Spectrum Senior Housing).

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Steigert, President Schmitt.

Voting nay -- Brehmer.

Motion carried; 6-ayes, 1-nay.

(2) Moved by Steigert, seconded by Glogowski, to pass **Ordinance 2017-O-19**, Annexing the Spectrum Senior Housing Property (Spectrum Senior Housing).

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Steigert, President Schmitt.

Voting nay -- Brehmer.

Motion carried; 6-ayes, 1-nay.

(3) Moved by Steigert, seconded by Glogowski, to pass **Ordinance 2017-O-20**, Granting Zoning Upon Annexation, Approving a Preliminary Planned Unit Development and Preliminary Plat of Subdivision, Issuing a Special Use Permit for Certain Property Known as the Spectrum Senior Housing (Spectrum Senior Housing).

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Steigert, President Schmitt.

Voting nay -- Brehmer.

Motion carried; 6-ayes, 1-nay.

Under Public Works & Safety

(1) Moved by Steigert, seconded by Glogowski, to Reject the Street Light Maintenance Bids.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

Motion carried; 6-ayes, 0-nays.

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reporting:

1- The Village received checks from IDOT for the Main Street jurisdictional transfer payment that was done in conjunction with the Western Bypass project in the following amounts: FYE 2015 (\$1,079,410.69) and FYE 2016 (\$6,469.03).

2- CMAP ON TO 2050 Planning Workshop – Monday, May 22 3:00pm (Village Board Room). The Chicago Metropolitan Agency for Planning (CMAP) is creating a new comprehensive regional plan, ON TO 2050, that will advance the region toward ensuring a high quality of life and economic vitality for all residents. It knows how important municipal partners are to achieving regional planning goals and would like to get the village's feedback on its ON TO 2050 plan directions that are especially relevant for local government partners. The workshop will also cover an upcoming Call for Projects for CMAP's Local Technical Assistance planning program.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

1- Staff met with State Representatives from the DCEO regarding development opportunities within the Village including the Corporate Campus.

2- Building permits have been issued for the new restaurant and medical building mall to be built on the former Charter Bank property on Randall Road.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

1- The Department is in the process of obtaining NPDES permits for the waste treatment plant allowing for clean discharge into the Fox River.

POLICE DEPARTMENT ~ Chief Bucci reported the following:

1- 2017 marks the 15th Anniversary of the Dunkin' Donuts Cop on Rooftop event with the Law Enforcement Torch Run for Special Olympics Illinois! This event has been a huge success over the years; in fact, nearly \$3.2 million has been raised during this great partnership. This year's Cop on Rooftop event will be held statewide on Friday, May 19, 2017, from 5 a.m. to 2 p.m. The Algonquin Police Department will be partnering with our local Dunkin' Donuts stores at 1469 S. Randall Road and 1319 E. Algonquin Road. Help us keep this positive momentum going by joining this statewide initiative and participate at our local Dunkin' Donuts store!

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

1- Her office has been working on property issues and police matters.

CORRESPONDENCE & MISCELLANEOUS: None
OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:46 pm.

Submitted:

Approved this 6th day of June 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Committee of the Whole Meeting Minutes
Held in Village Board Room
May 23, 2017**

AGENDA ITEM 1: Roll Call – Establish a Quorum

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

Present: Trustees Debby Sosine, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

Absent: John Spella.

Staff Members Present: Tim Schloneger, Steve Ludwig. Attorney, Kelly Cahill and Village Clerk, Jerry Kautz were also in attendance.

(Note: Trustee Spella was seated at 7:33 p.m.)

AGENDA ITEM 2: Public Comment – Audience Participation

(1) Bob Smith, Algonquin, thanked Village staff for sidewalk improvements on the east side and then asked if the sidewalks will be extended along Route 62. Mr. Ludwig, Public Works replied that they would but only up to the property lines of current development within the Village limits.

(2) Donna Webster, 1210 Surrey Lane, Algonquin, voiced concern about the creek work behind her home. She said it is a mess with a sinkhole in her back yard. President Schmitt replied, with all the rain we have had the project is behind schedule but the situation will be corrected. Staff will be in contact.

AGENDA ITEM 3: Community Development

A. Consider Glenloch PUD Amendment and Final Plat of Resubdivision

Change in Agenda, deletion. CalAtlantic has requested that their Committee of the Whole consideration be postponed to June 13, 2017 Committee of the Whole meeting, to allow them time to revise their engineering and other plans to meet our recommended conditions of approval.

AGENDA ITEM 4: General Administration

A. Consider Changes to Chapter 22, Algonquin Subdivision Ordinance

As advised by our attorney, Kelly Cahill, it was recommended that we change out the Letter of Credit portion of Chapter 22, Algonquin Subdivision Ordinance, Appendix F, Letter of Credit Form, to include the following updated language:

- Remove: “subject to the Uniform Customs and Practice for Documentary Credits (1998 Revision or most current version) International Chamber of Commerce Publication ISP98 (“UCP”) except that, as to matters not governed by the UCP”
- Replace with: “subject to the International Standby Practices (“ISP98”), as most recently published on the date of this Letter of Credit, by the International Chamber of Commerce, except that, as to matters not governed by ISP98

The Committee of the Whole consensus was to move the ordinance on to the Board for approval.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Compass Minerals America, Inc. for the Purchase of Salt

Mr. Steve Ludwig stated this is a housekeeping item with bids opened on May 9, 2017, for the purchase of bulk rock salt for the 2017-18 winter season. The Village participated in a joint bid for his material, which was led by the McHenry County Highway Department and included four other communities. Two bids were received for this material purchase. Compass Minerals America, Inc.

out of Overland, KS was the low bidder for the product that Algonquin uses, which is enhanced (or treated) rock salt. This is chemically treated salt that lowers its melting temperature so that it is more effective when it is applied. The Compass bid came in at \$68.46 per ton which is \$1.38 cheaper than last year's price. The Village's typical salt usage in a regular winter season averages 2,500 tons. The bid specification for last year's salt required that each community had to purchase exactly the quantity they asked for in the bid, and could not purchase any more than they asked for in the bid. Therefore, we purchased 3,000 tons. Even though this past winter was relatively mild, temperature fluctuations at or around freezing required numerous salting only call outs, resulting in the use of 1,800 tons of salt. The remaining balance of 1,200 is stored in our salt dome at the Public Works Facility. We again asked for 3,000 tons of salt in this current bid. However, the bid specifications were changed so that we are only required to purchase 80% of our bid quantity and we can purchase up to 120% over our bid quantity. If we have another mild winter and assume we will only use 1,800 tons again, we are only required to purchase 80% of our 3,000 tons or 2,400 tons. This would leave us with 2,400 tons plus whatever is left over from the previous year. Therefore, it is Public Works recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Compass Minerals America, Inc. as the supplier for this material at a bid price of \$68.46 per ton.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

A. Potbelly Pig

Ms. Melissa Harper, Village resident, received a Potbelly Pig as a gift but then realized that keeping them is against village codes. She asked if an exception can be made. Our staff member, Ian Irizarry, researched and presented to the Committee of the Whole with the following written memo.

Purpose:

Per the recent request on providing background information on the behavior and impact of owning a pot-bellied pig, below are the characteristics identified with pot-belly pigs as well as associated behaviorisms.

Summary:

Pot-bellied pigs have the capacity to be great pets, equivalent to or better than other household pets. However, they also have the capacity to be trouble due to their intelligence and food obsession. Similar to other pets, discipline and training are essential to ensure these animals are not a nuisance. Spaying and neutering of pot-bellied pigs is essential to limit aggressive behavior.

Background:

Merriam-Webster defines potbellied pigs as "any of a breed of small pigs originating in southeastern Asia and having a straight tail, potbelly, swayback, and black, white, or black and white coat." Dictionary.com defines potbellied pigs as "a type of small, dark, domesticated pig with a lighter band running around its middle, native to Vietnam and sometimes kept as a pet."

Pot-belly pigs originate from many different breed types but share many physical characteristics:

- Stand at about 16-28 inches tall
- Can average at around 100-200 pounds
- Smaller compared to other domesticated pigs
- Other general characteristics include:
 - Despite common perception, they are generally very clean and can be potty-trained
 - Do not smell (except males who are not neutered)
 - Very vocal (i.e., scream, squeal, grunt, etc.)

Analysis:

Based on research found on those who study the behavior of pot-bellied pigs and those who own them, the following describes common information associated to pot-belly pigs:

Pot-bellied pigs are highly intelligent mammals, close behind that of primates. Like other animals, they can be territorial of their space and food. Because of their tendency to be food obsessed, they can become very demanding and destructive to obtain sustenance wherever and however they can. Another problem area associated with pot-bellied pigs is their tendency to become aggressive. If bored, they will root and destroy whatever they can. In addition to their being territorial, those with young children should be cautious leaving their kids with pot-belly pigs, as the pigs may be especially aggressive towards the child. One final problem area to note coincides with the pot-bellied pig's possible inclination towards being demanding. Pot-bellied pigs are very vocal and can release a "scream" or squeal when distressed. Apart from areas of concern, the intelligence of pot-bellied pigs makes them among the easiest domesticated animals to train. Providing a structured, disciplined, and intellectually stimulating environment allows for pot-bellied pigs to be pleasant companions. To prevent, or limit, much of their aggressive and destructive behavior, it is required that they be neutered or spayed at approximately 8 to 12 weeks of age.

Examples of Regulations for Communities that Allow Pot-Belly Pigs:

- Spayed or neutered (at 4 months of age)
- Males must have their tusks clipped and trimmed
- Cannot be outside without supervision
- Must be provided a fenced-in yard
- Can't be walked on any public grounds without a leash
- 125 pounds max (contested)
- One pig per household
- Can still be cited under the city's nuisance ordinance if issues of odor emerge
- An owner must submit paperwork to the city from a veterinarian verifying that the pig is a potbellied variety rather than a more traditional livestock variety raised for food production
- Potbellied pigs should not be raised as a food source
- Verifying true potbellied pigs becomes important
- \$12 registration fee

Discussion ensued with President Schmitt reminding all that if the Village waives the ordinance, it would have to be done for all residents and he doesn't feel our community is ready to have livestock as pets. Chairman Steigert asked for consensus with only himself, Ms. Jasper, and Ms. Brehmer in favor of changing the ordinance. Therefore, this item will not be brought to the Village Board.

- B. Trustee Brehmer requested that Longmeadow Parkway speed limit be set at 30 MPH.
- C. Trustee Jasper asked for clarification as to what official finishes a public works project within the Village? It was explained that when a contractor completes a project the Village has a "punchlist" of things that are not either correct or needs further work. The contractor will not be paid until the Village is satisfied.
- D. Chairman Steigert praised the Boy Scouts that are working on the Mineral Springs reconstruction in Towne Park. He said they have poured their heart and souls into completing this project.

Adjournment There being no further business, the Committee of the Whole meeting was adjourned at 8:04 p.m.

Submitted: Jerry Kautz, Village Clerk

ORDINANCE NO. 2017 - O - ____***An Ordinance Amending Chapter 22, Subdivision Regulations
of the Algonquin Municipal Code Regarding Letter of Credit Form***

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

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

SECTION 1: Appendix F, Letter of Credit Form, in Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code is hereby repealed.

SECTION 2: Chapter 22, Subdivision Regulations, of the Algonquin Municipal Code shall be amended to add Appendix F, Letter of Credit Form, attached hereto and made a part hereof.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

APPENDIX F
LETTER OF CREDIT FORM

(This form must be used verbatim, please fill in the blanks and make selections)

BENEFICIARY:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

Date:

By the order of Applicant:

(Name):

(Address):

We hereby issue in your favor our Irrevocable Stand-by Letter of Credit No. _____
“Letter of Credit” for the account of _____ (Applicant) for an amount or amounts not to
exceed in the aggregate US dollars _____ (Amount) available at sight upon
presentation of a written demand signed by one of the following officers of the Village of
Algonquin: President, Village Manager, Village Clerk, Deputy Village Clerk, or Village
Treasurer, signed as such, stating as follows:

“The amount of \$_____ (US Dollars only) is hereby drawn under
_____ (name of issuer bank) Letter of Credit Number _____ in
accordance with the terms of:

1. An annexation agreement between _____ (name of
developer or applicant) and the Village of Algonquin, with regard to
_____ (development or subdivision name), and
_____ (name of developer or applicant) is in default
thereunder;
2. A Public Improvements Completion Agreement dated _____ between
Applicant and the Village of Algonquin, and _____
_____ (name of developer or applicant) is in default thereunder;
3. An agreement between the Village of Algonquin and _____
(name of developer or applicant), dated _____, and
_____ (name of developer or applicant) is in default thereunder;
4. The Village Subdivision Control Ordinance and that _____
(name of developer or applicant) is in violation of the Village; or

5. _____ (name of developer or applicant) has failed to deliver to the Village satisfactory evidence of renewal of Letter of Credit No. _____ and that the Letter of Credit will expire within 60 days or less.

The principal amount of the Letter of Credit may be reduced, prior to the then current expiration date, upon presentation of a written statement from the Village of Algonquin, signed by the President or the Manager of the Village of Algonquin, certifying the dollar amount of such reduction, which shall not be more than the remaining unpaid principal balance of this Letter of Credit, and that the reduction in the amount requested is permitted pursuant to the recommendation of the Village Engineer. In the event the _____ (developer/applicant) is in default under the Public Improvements Completion Agreement for not completing one or more of the public improvements within the timeframes required in said Agreement, then any request for a reduction shall be accompanied by a revised Engineers Opinion of Probable Costs outlining the estimated costs of the remaining improvements covered by this Letter of Credit No. _____, and in no case shall this Letter of Credit be reduced to an amount less than One Hundred Twenty Percent (120%) of those remaining improvements.

This Letter of Credit shall expire on the date referenced above only if we provide written notice, at least sixty (60) days prior to the expiration date, to the Village Clerk at the address shown above by certified mail or hand-delivered courier that we elect not to extend this Letter of Credit for any additional period.

We hereby agree with Beneficiary that if, on or before the Expiration Date, any such draft and any such certificate is presented to us at our Illinois office as specified under this Letter of Credit, at or prior to 10:00 a.m. _____ (city of opening bank) on a business day, and provided that such documents presented to us conform with the terms and conditions hereof, payment shall be effected in immediately available funds by certified funds or wire transfer in accordance with the instructions set forth on such certificate by the close of the next following business day. A business day shall mean any day other than a Saturday, Sunday or a day on which banking institutions in the City of Chicago are authorized or required by law to close.

If a demand for payment by you hereunder does not, in any respect, conform to the terms and conditions of this Letter of Credit, we will give prompt notice that the demand for payment was not submitted in accordance with the terms and conditions of this Letter of Credit, we will state the reasons therefore and will upon your instructions hold any documents at your disposal or return the same to you. Upon being notified with detail that the demand for payment does not conform with the terms and conditions of this Letter of Credit, you may attempt to correct any such non-conforming demand for payment to the extent that you are able to do so on or before the Expiration Date.

If, within three days after any draft drawn under this Letter of Credit is presented to us in conformance with the terms of this Letter of Credit, we fail to honor it, we agree to pay all attorney's fees, court costs, and other expenses incurred by the Village in enforcing the terms hereof.

This Letter of Credit sets forth in full the terms of our undertaking and such undertaking shall not

in any way be modified, amended, or amplified by reference to any document or instrument referred to herein or in which this Letter of Credit is referred to or to which this Letter of Credit relates and any such reference shall not be deemed to incorporate herein by reference any document or instrument.

Any controversy or claim arising out of or relating to this Letter of Credit, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules or JAMS Dispute Resolution as determined in your discretion, at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The Village may elect, at its exclusive option, to file suit by litigation rather than arbitration and to enforce equitable remedies such as injunctive relief. Issuing Bank agrees that an arbitration award by default may be entered upon it failing to appear or defend itself in any arbitration proceeding.

In the event of arbitration or litigation of this Letter of Credit between the Village and Issuing Bank and Applicant, the Issuing Bank and/or Applicant shall pay all expenses incurred by the Village in the said proceeding, including, but not limited to attorneys' fees, filing costs, witness fees, and other general expenses of the proceeding.

Partial draws are permitted under this Letter of Credit.

To the extent not inconsistent with the express terms hereof, this Letter of Credit is issued subject to the *International Standby Practices* ("ISP98"), as most recently published on the date of this Letter of Credit, by the International Chamber of Commerce, except that, as to matters not governed by ISP98, this Letter of Credit shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to principles of conflicts of laws.

Please address all correspondence regarding this Letter of Credit to the attention of _____ (specify name of issuing bank contact or department name along with full address and phone number), mentioning our reference number as it appears above.

[signature block of issuer]



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 Compass Minerals America, Inc. for the purchase of Road Salt, not to exceed \$68.46 per ton, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Clerk



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: May 18, 2017

TO: Tim Schloneger, Village Manager

FROM: Michele Zimmerman, Assistant Public Works Director

SUBJECT: *Rock Salt Bid*

Bids were opened on May 9, 2017, for the purchase of bulk rock salt for the 2017-18 winter season. The Village participated in a joint bid for this material, which was led by the McHenry County Highway Department and included four other communities.

Two bids were received for this material purchase. Compass Minerals America, Inc. out of Overland, KS was the low bidder for the product that Algonquin uses, which is enhanced (or treated) rock salt. This is chemically treated salt that lowers its melting temperature so that it is more effective when it is applied. The Compass bid came in at \$68.46 per ton which is \$1.38 cheaper than last year's price.

The attached bid tabulation shows the bid pricing. McHenry County bids out both enhanced (treated) and untreated salt so I have highlighted our chosen bid option under the treated salt section. We are choosing just the base bid (1 year) option and not any of the multi-year options as we have found that pricing tends to be cheaper when bid for one year. (As noted above in the \$1.38 price difference from last year)

Our typical salt usage in a regular winter season averages 2,500 tons. The bid specification for last year's salt required that each community had to purchase exactly the quantity they asked for in the bid, and could not purchase any more that they asked for in the bid. Therefore, we purchased 3,000 tons. Even though this past winter was relatively mild, temperature fluctuations at or around freezing required numerous salting only call outs, resulting in the use of 1,800 tons of salt. The remaining balance of 1,200 is stored in our salt dome at the Public Works Facility.

We again asked for 3,000 tons of salt in this current bid. However, the bid specifications were changed so that we are only required to purchase 80% of our bid quantity and we can purchase up to 120% over our bid quantity. If we have another mild winter and assume we will only use 1,800 tons again, we are only required to purchase 80% of our 3,000 tons or 2,400 tons. This would leave us with 2,400 tons plus whatever is left over from the previous year.

I have shown the calculations below so that you can understand how the salt purchase rolls from season to season and allows us to keep a sufficient amount in storage. Our salt dome holds 2,800 tons so keeping the storage adequate is essential in case the first storms of the snow season are severe, span multiple days, or occur frequently.

2016-17 Salt

| | |
|-----------------|-------------------|
| In storage form | |
| previous season | 1,000 ton |
| Purchased | 3,000 ton |
| Used | <u>-1,800 ton</u> |
| Now in storage | 2,200 ton |

2017-18 Salt

| | |
|------------------------|-------------------|
| Now in storage | 2,200 ton |
| Minimum purchase | 2,400 ton |
| Anticipated use (mild) | <u>-1,800 ton</u> |
| Anticipated storage | 2,800 ton |

Money was budgeted for this in the MFT Fund under the Materials line items. Compass Minerals was our salt provider last winter and there were no issues with their product or service. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of Compass Minerals America, Inc. as the supplier for this material at a bid price of \$68.46 per ton.

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 05/09/2017 @ 2:00
Bid/RFP: Bid 17-18 Bulk Enhanced Rock Salt & Bulk Rock Salt

| | Vendor | Vendor | Vendor | Vendor | Vendor | Vendor |
|---|------------------|------------------|--------------|-------------|--------|--------|
| Vendor | Cargill | Compass | Detroit Salt | Morton Salt | | |
| City / State | North Olmsted OH | Overland Park KS | Detroit MI | Chicago IL | | |
| ORIGINAL SIGNATURE | YES | <u>YES</u> | <u>YES</u> | YES | | |
| MANDATORY PAGES | YES | <u>YES</u> | <u>YES</u> | YES | | |
| BID BOND? | YES | <u>YES</u> | <u>YES</u> | YES | | |
| BULK ROCK SALT (UNTREATED) | | | | | | |
| FOUR (4) YEAR LUMP SUM BID 12/01/17 – 6/30/21 | | | | | | |
| Village of Lake in the Hills, 4,000 Ton | | <u>67.72</u> | | 63.79 | | |
| City of McHenry, 6,000 Ton | | <u>68.71</u> | | 65.07 | | |
| Village of Oakwood Hills, 800 Ton | | <u>67.30</u> | | 63.79 | | |
| Village of Greenwood, 400 Ton | | <u>68.51</u> | | 66.17 | | |
| TOTAL | \$0.00 | \$272.24 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID I: BASE TWO (2) YEAR BID 12/01/17 – 6/30/19 | | | | | | |
| Village of Lake in the Hills, 2,000 Ton | | <u>56.51</u> | | 63.79 | | |
| City of McHenry, 3,000 Ton | | <u>57.33</u> | | 65.07 | | |
| Village of Oakwood Hills, 400 Ton | | <u>56.16</u> | | 63.79 | | |
| Village of Greenwood, 200 Ton | | <u>57.17</u> | | 66.17 | | |
| TOTAL | \$0.00 | \$227.17 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID I: OPTIONAL TWO (2) YEARS 12/01/19 – 6/30/21 | | | | | | |
| Village of Lake in the Hills, 2,000 Ton | | <u>60.51</u> | | 63.79 | | |
| City of McHenry, 3,000 Ton | | <u>61.33</u> | | 65.07 | | |
| Village of Oakwood Hills, 400 Ton | | <u>60.16</u> | | 63.79 | | |

UNOFFICIAL RESULTS

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 05/09/2017 @ 2:00
Bid/RFP: Bid 17-18 Bulk Enhanced Rock Salt & Bulk Rock Salt

| | | | | | | |
|---|--------|--------------|--------|----------|--------|--------|
| Village of Greenwood, 200 Ton | | <u>61.17</u> | | 66.17 | | |
| TOTAL | \$0.00 | \$243.17 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID II: BASE TWO (2) YEAR BID 12/01/17 – 6/30/19 | | | | | | |
| Village of Lake in the Hills, 2,000 Ton | | <u>56.51</u> | | 63.79 | | |
| City of McHenry, 3,000 Ton | | <u>57.33</u> | | 65.07 | | |
| Village of Oakwood Hills, 400 Ton | | <u>56.16</u> | | 63.79 | | |
| Village of Greenwood, 200 Ton | | <u>57.17</u> | | 66.17 | | |
| TOTAL | \$0.00 | \$227.17 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID II: OPTION YEAR THREE (3) 12/01/19 – 6/30/20 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | | <u>59.51</u> | | 63.79 | | |
| City of McHenry, 1,500 Ton | | 60.33 | | 65.07 | | |
| Village of Oakwood Hills, 200 Ton | | 59.61 | | 63.79 | | |
| Village of Greenwood, 100 Ton | | 60.17 | | 66.17 | | |
| TOTAL | \$0.00 | \$239.62 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID II: OPTION YEAR FOUR (4) 12/01/20 – 6/30/21 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | | 63.51 | | 63.79 | | |
| City of McHenry, 1,500 Ton | | 64.33 | | 65.07 | | |
| Village of Oakwood Hills, 200 Ton | | 63.16 | | 63.79 | | |
| Village of Greenwood, 100 Ton | | 64.17 | | 66.17 | | |
| TOTAL | \$0.00 | \$255.17 | \$0.00 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID III: BASE BID 12/01/17 – 6/30/18 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | 74.61 | 54.94 | 58.63 | 63.79 | | |
| City of McHenry, 1,500 Ton | 75.83 | 55.74 | 59.31 | 65.07 | | |

UNOFFICIAL RESULTS

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 05/09/2017 @ 2:00
Bid/RFP: Bid 17-18 Bulk Enhanced Rock Salt & Bulk Rock Salt

| | | | | | | |
|---|-----------------|-------------------|-------------------|-------------------|---------------|---------------|
| Village of Oakwood Hills, 200 Ton | 77.94 | 54.60 | 58.27 | 63.79 | | |
| Village of Greenwood, 100 Ton | 78.66 | 55.58 | 59.31 | 66.17 | | |
| TOTAL | \$307.04 | \$220.86 | \$235.52 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR TWO (2) - 12/01/18 – 6/30/19 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | | 56.94 | 60.39 | 63.79 | | |
| City of McHenry, 1,500 Ton | | 57.74 | 61.09 | 65.07 | | |
| Village of Oakwood Hills, 200 Ton | | 56.60 | 60.02 | 63.79 | | |
| Village of Greenwood, 100 Ton | | 57.58 | 61.09 | 66.17 | | |
| TOTAL | \$0.00 | \$228.86 | \$242.59 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR THREE (3) - 12/01/19– 6/30/20 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | | 59.94 | 63.41 | 63.79 | | |
| City of McHenry, 1,500 Ton | | 60.74 | 64.14 | 65.07 | | |
| Village of Oakwood Hills, 200 Ton | | 59.60 | 63.02 | 63.79 | | |
| Village of Greenwood, 100 Ton | | 60.58 | 64.14 | 66.17 | | |
| TOTAL | \$0.00 | \$240.86 | \$254.71 | \$258.82 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR FOUR (4) - 12/01/20– 6/30/21 | | | | | | |
| Village of Lake in the Hills, 1,000 Ton | | 63.94 | 66.58 | 63.79 | | |
| City of McHenry, 1,500 Ton | | 64.74 | 67.35 | 65.07 | | |
| Village of Oakwood Hills, 200 Ton | | 63.60 | 66.17 | 63.79 | | |
| Village of Greenwood, 100 Ton | | 64.58 | 67.35 | 66.17 | | |
| TOTAL | \$0.00 | \$256.86 | \$267.45 | \$258.82 | \$0.00 | \$0.00 |
| GRAND TOTAL BULK ROCK SALT (UNTREATED) | \$307.04 | \$2,411.98 | \$1,000.27 | \$2,588.20 | \$0.00 | \$0.00 |
| ENHANCED (TREATED) BULK ROCK SALT | | | | | | |

UNOFFICIAL RESULTS

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 05/09/2017 @ 2:00
Bid/RFP: Bid 17-18 Bulk Enhanced Rock Salt & Bulk Rock Salt

FOUR (4) YEAR LUMP SUM BID 12/01/17 – 6/30/21

| | | | | | | |
|--------------------------------|--------|----------|--------|--------|--------|--------|
| McHenry County DOT, 31,500 Ton | | 82.74 | | | | |
| Algonquin, 12,000 Ton | | 81.01 | | | | |
| TOTAL | \$0.00 | \$163.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ALTERNATE BID I: BASE TWO (2) YEAR BID 12/01/17 – 6/30/19

| | | | | | | |
|--------------------------------|--------|----------|--------|--------|--------|--------|
| McHenry County DOT, 13,500 Ton | | 72.90 | | | | |
| Algonquin, 6,000 Ton | | 71.38 | | | | |
| TOTAL | \$0.00 | \$144.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ALTERNATE BID I: OPTIONAL TWO (2) YEARS 12/01/19 – 6/30/21

| | | | | | | |
|--------------------------------|--------|----------|--------|--------|--------|--------|
| McHenry County DOT, 18,000 Ton | | 75.90 | | | | |
| Algonquin, 6,000 Ton | | 74.38 | | | | |
| TOTAL | \$0.00 | \$150.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ALTERNATE BID II: BASE TWO (2) YEAR BID 12/01/17 – 6/30/19

| | | | | | | |
|--------------------------------|--------|----------|--------|--------|--------|--------|
| McHenry County DOT, 13,500 Ton | | 72.90 | | | | |
| Algonquin, 6,000 Ton | | 71.38 | | | | |
| TOTAL | \$0.00 | \$144.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ALTERNATE BID II: OPTION YEAR THREE (3) 12/01/19 – 6/30/20

| | | | | | | |
|-------------------------------|--------|----------|--------|--------|--------|--------|
| McHenry County DOT, 9,000 Ton | | 75.90 | | | | |
| Algonquin, 3,000 Ton | | 74.38 | | | | |
| TOTAL | \$0.00 | \$150.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

ALTERNATE BID II: OPTION YEAR FOUR (4) 12/01/20 – 6/30/21

| | | | | | | |
|-------------------------------|--|-------|--|--|--|--|
| McHenry County DOT, 9,000 Ton | | 79.90 | | | | |
| Algonquin, 3,000 Ton | | 78.38 | | | | |

UNOFFICIAL RESULTS

SUMMARY SHEET
County of McHenry Purchasing Dept

Date: 05/09/2017 @ 2:00
Bid/RFP: Bid 17-18 Bulk Enhanced Rock Salt & Bulk Rock Salt

| | | | | | | |
|---|----------|------------|------------|------------|--------|--------|
| TOTAL | \$0.00 | \$158.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ALTERNATE BID III: BASE BID 12/01/17 – 6/30/18 | | | | | | |
| McHenry County DOT, 4,500 Ton | 72.61 | 69.72 | 84.35 | | | |
| Algonquin, 3,000 Ton | 72.61 | 68.46 | 83.98 | | | |
| TOTAL | \$145.22 | \$138.18 | \$168.33 | \$0.00 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR TWO (2) - 12/01/18 – 6/30/19 | | | | | | |
| McHenry County DOT, 9,000 Ton | | 71.92 | 86.88 | | | |
| Algonquin, 3,000 Ton | | 70.46 | 86.50 | | | |
| TOTAL | \$0.00 | \$142.38 | \$173.38 | \$0.00 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR THREE (3) - 12/01/19– 6/30/20 | | | | | | |
| McHenry County DOT, 9,000 Ton | | 74.92 | 91.22 | | | |
| Algonquin, 3,000 Ton | | 73.46 | 90.82 | | | |
| TOTAL | \$0.00 | \$148.38 | \$182.04 | \$0.00 | \$0.00 | \$0.00 |
| ALTERNATE BID III: OPTION YEAR FOUR (4) - 12/01/20– 6/30/21 | | | | | | |
| McHenry County DOT, 9,000 Ton | | 78.92 | 95.79 | | | |
| Algonquin, 3,000 Ton | | 77.46 | 95.37 | | | |
| TOTAL | \$0.00 | \$156.38 | \$191.16 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTAL ENHANCED (TREATED) BULK ROCK SALT | \$145.22 | \$1,496.47 | \$714.91 | \$0.00 | \$0.00 | \$0.00 |
| GRAND TOTAL ALL | \$452.26 | \$3,908.45 | \$1,715.18 | \$2,588.20 | \$0.00 | \$0.00 |

UNOFFICIAL RESULTS



Village of Algonquin

The Gem of the Fox River Valley

June 2, 2017

Village President and Board of Trustees:

The List of Bills dated 6/6/17, payroll expenses, insurance premiums totaling \$1,868,578.54 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.

FYE 17

| | | |
|------------------------|--------------|-----------------------------------|
| BA Lighting LLC | \$ 63,303.17 | LED Light Conversion |
| EJ Equipment Inc | 19,550.00 | Sprinter Van Conversion |
| Motorola Solutions | 6,000.00 | Starcom Upgrade |
| RA Mancini Inc | 100,490.63 | 2016 Water Distr Sys Improvements |
| Rosen Hyuundai | 52,470.20 | Sales Tax Rebate-2016 |
| Treasurer, State of IL | 27,034.18 | Highland Avenue Improvements |
| Tyler Technologies | 3,187.50 | Munis UBCIS Implementation |

FYE 18

| | | |
|--------------------------|---------------|-----------------------------------|
| Arrow Road Construction | \$ 163,848.29 | Glenmoor Street Improvements |
| Lexipol LLC | 10,522.00 | PD Online Police Manual 2017-2018 |
| Southeast Emergency Comm | 158,054.94 | May-July 2017 Billing |

Please note:

The 5/31/17 payroll expenses totaled \$591,164.12.

June 2017 insurance premiums to IPBC totaled \$154,834.78.

Michael J. Kumbera
Assistant Village Manager

MJK/lkd

Village of Algonquin

List of Bills 4/30/2017

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|---|----------------------|-----------------|----------------|
| Invoice Description | | | | | |
| AFTERMATH INC | | | | | |
| HAZMAT CLEANUP INTERVIEW ROOM | 105.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | JC2017-7658 | 20170124 |
| Vendor Total: \$105.00 | | | | | |
| ALGONQUIN AUTO CLINIC & TIRE INC | | | | | |
| WHEEL ALIGNMENTS SQUAD #90 | 81.95 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 46271 | 29170038 |
| WHEEL ALIGNMENTS SQUAD #89 | 81.95 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 46302 | 29170038 |
| Vendor Total: \$163.90 | | | | | |
| ALGONQUIN GASOLINE INC | | | | | |
| PD CAR WASHES | 39.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | THROUGH 4/28/17 | 29170050 |
| Vendor Total: \$39.00 | | | | | |
| ALPHA PAINTWORKS INC | | | | | |
| HYDRANT PAINTING | 14,625.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 051017 | 70170390 |
| Vendor Total: \$14,625.00 | | | | | |
| APPLIED ECOLOGICAL SERVICES | | | | | |
| SOUWANAS CREEK RESTORATION | 250.00 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1243 | 45594 | 40170339 |
| BLUE RIDGE DETENTION-WETLAND MITIGATI | 250.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION | 06900300-44408- | 45595 | 40170338 |
| Vendor Total: \$500.00 | | | | | |
| AQUA BACKFLOW INC | | | | | |
| APRIL ONLINE BACKFLOW TRACKING | 626.85 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2017-366 | 70170066 |
| Vendor Total: \$626.85 | | | | | |
| ARAMARK REFRESHMENT SERVICES | | | | | |
| PD SILVER WATER FILTER | 76.49 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 8424838 | 28170001 |
| Vendor Total: \$76.49 | | | | | |
| BA LIGHTING LLC | | | | | |
| LED LIGHT CONVERSION | 12,240.00 | GENERAL SERVICES PW - EXPENSE INFRASTRUCTURE MAINT IMPROV | 01500300-43370- | 50795 | 50170283 |
| LED LIGHT CONVERSION | 51,063.17 | GENERAL SERVICES PW - EXPENSE INFRASTRUCTURE MAINT IMPROV | 01500300-43370- | 50867 | 50170283 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|--------|--|-----------------|------------|----------------|
| Vendor Total: \$63,303.17 | | | | | |
| BEVERLY MATERIALS LLC | | | | | |
| ROCK | 8.05 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 217466 | 50170281 |
| Vendor Total: \$8.05 | | | | | |
| BONNELL INDUSTRIES INC | | | | | |
| REPLACEMENT SOCKETS | 44.81 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0174459-IN | 29170140 |
| Vendor Total: \$44.81 | | | | | |
| CDW LLC | | | | | |
| LENOVO CAR CHARGERS | 126.74 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | HQZ2086 | 10170541 |
| Vendor Total: \$126.74 | | | | | |
| CENTEGRA OCCUPATIONAL HEALTH | | | | | |
| PEPM APRIL ACTIVITY FEE | 245.00 | GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01900100-47740- | 190260 | 10170543 |
| Vendor Total: \$245.00 | | | | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | | | | | |
| ALGONQUIN SHORES LS FIRE PANEL MONITC | 40.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156121 | 10170560 |
| ALGONQUIN SHORES LS FIRE PANEL MONITC | 0.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156121 | 10170560 |
| WELL #15 FIRE PANEL MONITORING | 0.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156122 | 10170560 |
| WELL #15 FIRE PANEL MONITORING | 40.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156122 | 10170560 |
| BRAEWOOD LS FIRE PANEL MONITORING | 40.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156123 | 10170560 |
| BRAEWOOD LS FIRE PANEL MONITORING | 0.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156123 | 10170560 |
| GRAND RESERVE LS FIRE PANEL MONITORIN | 40.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156124 | 10170560 |
| GRAND RESERVE LS FIRE PANEL MONITORIN | 0.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156124 | 10170560 |
| HUNTINGTON BOOSTER FIRE PANEL MONITO | 0.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156125 | 10170560 |
| HUNTINGTON BOOSTER FIRE PANEL MONITO | 40.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156125 | 10170560 |
| WOODSCREEK LS FIRE PANEL MONITORING | 40.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156126 | 10170560 |
| WOODSCREEK LS FIRE PANEL MONITORING | 0.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156126 | 10170560 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|--|----------------------|------------|----------------|
| Vendor Total: \$240.00 | | | | | |
| CHICAGO PARTS & SOUND LLC | | | | | |
| AMBER LED | 257.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 13754 | 29170216 |
| Vendor Total: \$257.00 | | | | | |
| CHRISTOPHER B BURKE ENG LTD | | | | | |
| 2016 IMS PROGRAM | 284.14 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1772 | 135309 | 40170343 |
| 2016 IMS PROGRAM | 284.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1782 | 135309 | 40170343 |
| 2016 IMS PROGRAM | 284.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1792 | 135309 | 40170343 |
| GRAND RESERVE DRAINAGE REPAIR | 368.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232- | 135891 | 40170344 |
| Vendor Total: \$1,220.14 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| 4/17/17-4/30/17 RATE 25 | 8.46 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 6576007055 | 50170012 |
| 4/18/17-4/30/17 RATE 25 | 10.14 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0173066085 | 50170010 |
| 4/18/17-4/30/17 RATE 25 | 11.43 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 1899004044 | 50170011 |
| 4/17/17-4/30/17 RATE 25 | 12.99 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 5074022008 | 50170014 |
| 4/17/17-4/30/17 RATE 25 | 13.76 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0717128071 | 50170016 |
| 4/18/17-4/30/17 HILLSIDE BOOSTER | 17.23 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 5743093053 | 70170020 |
| 4/13/17-4/30/17 RATE 25 | 18.89 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0183097207 | 50170013 |
| 4/18/17-4/30/17 WILBRANDT REAR TOWER | 20.99 | POLICE - EXPENSE PUB SAFETY ELECTRIC | 01200200-42212- | 0249109037 | 10170110 |
| 4/18/17-4/30/17 RATE 25 | 22.23 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 3251025030 | 50170015 |
| 4/13/17-4/30/17 BRITTANY HILLS LS | 27.17 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 4483077090 | 70170016 |
| 4/18/17-4/30/17 LOWE DRIVE LS | 29.74 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3027111096 | 70170017 |
| 4/18/17-4/30/17 COPPER OAKS TOWER | 31.89 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 4777074007 | 70170019 |
| 4/17/17-4/30/17 RATE 25 | 37.70 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 7023109012 | 50170023 |
| 4/17/17-4/30/17 HANSON TOWER | 44.43 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 1697161042 | 70170021 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|------------|----------------|
| 4/18/17-4/30/17 N RIVER RD LS | 57.13 | ELECTRIC | 07800400-42212- | 3153024057 | 70170025 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/13/17-4/30/17 JACOBS TOWER | 64.77 | ELECTRIC | 07700400-42212- | 2355094078 | 70170018 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/18/17-4/30/17 N HARRISON LS | 76.76 | ELECTRIC | 07800400-42212- | 5239103091 | 70170024 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 4/17/17-4/30/17 RATE 25 | 80.06 | ELECTRIC | 01500300-42212- | 0207058071 | 50170024 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/17/17-4/30/17 RIVERFRONT LS | 81.74 | ELECTRIC | 07800400-42212- | 5743051108 | 70170026 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/18/17-4/30/17 HUNTINGTON BOOSTER | 95.55 | ELECTRIC | 07700400-42212- | 0101073045 | 70170022 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 4/18/17-4/30/17 RATE 25 | 109.12 | ELECTRIC | 01500300-42212- | 3886048007 | 50170025 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 4/17/17-4/30/17 RATE 25 | 134.60 | ELECTRIC | 01500300-42212- | 6973021006 | 50170026 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/14/17-4/30/17 WELL 901 SANDBLOOM RD | 274.63 | ELECTRIC | 07700400-42212- | 0112085088 | 70170023 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 4/17/17-4/30/17 RATE 25 | 2.40 | ELECTRIC | 01500300-42212- | 4473011035 | 50170017 |
| Vendor Total: \$1,283.81 | | | | | |
| COMMUNICATION REVOLVING FUND | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| COMM CHARGES 04/30/17 | 44.27 | EQUIPMENT RENTAL | 01200200-42270- | T1735564 | 20170023 |
| Vendor Total: \$44.27 | | | | | |
| COMPRO PAINTING & DECORATING SERVICES INC | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| EPOXY MOTAR/TOP COAT PATCHES | 2,500.00 | OUTSOURCED INVENTORY | 28-14240- | 1578 | 10170553 |
| Vendor Total: \$2,500.00 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/14/17-4/30/17 WOODSCREEK LS | 400.59 | ELECTRIC | 07800400-42212- | 0039578387 | 70170042 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/7/17-4/30/17 WELL 15 | 1,065.29 | ELECTRIC | 07700400-42212- | 0039420670 | 70170039 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/13/17-4/30/17 WELLS #7 & #11 | 1,595.10 | ELECTRIC | 07700400-42212- | 0039578705 | 70170040 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/11/17-4/30/17 WTP #3 | 2,186.41 | ELECTRIC | 07700400-42212- | 0039465934 | 70170041 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/13/17-4/30/17 WWTF | 12,393.10 | ELECTRIC | 07800400-42212- | 0039560914 | 70170046 |
| Vendor Total: \$17,640.49 | | | | | |
| DREISILKER ELECTRIC MOTORS INC | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|-----------|--|-----------------|----------------------|----------------|
| GEAR BOX EVALUATION | 240.00 | MAINT - TREATMENT FACILITY | 07800400-44412- | I046167 | 70170391 |
| Vendor Total: \$240.00 | | | | | |
| EJ EQUIPMENT INC | | | | | |
| SPRINTER VAN CONVERSION | 19,550.00 | SEWER OPER - EXPENSE W&S BUSI VEHICLES & EQUIP (NON-CAPITAL) | 07800400-43335- | E00292 | 70170389 |
| Vendor Total: \$19,550.00 | | | | | |
| EXXON MOBIL | | | | | |
| CLOSING DATE 05/09/17 | 25.94 | POLICE - EXPENSE PUB SAFETY FUEL | 01200200-43340- | 7187859226125291705 | 10170137 |
| Vendor Total: \$25.94 | | | | | |
| FEDEX | | | | | |
| CONSTRUCTION PROJECTS APRIL SHIPPING | 24.56 | PWA - EXPENSE PUB WORKS POSTAGE | 01400300-43317- | 5-790-15426 | 10170122 |
| Vendor Total: \$24.56 | | | | | |
| FERGUSON ENTERPRISES INC | | | | | |
| CURB STOP SUPPLIES | 135.73 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 3878748 | 70170387 |
| FAUCET/CONNECTORS | 325.98 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3890155 | 28170180 |
| BOWL | 11.03 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3894771 | 28170148 |
| Vendor Total: \$472.74 | | | | | |
| FIRST BANKCARD | | | | | |
| CROOK-AMAZON PHONE CORDS/KEYBOARD/ | 181.63 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON DELL MONITORS | 1,299.95 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-REFUND CREDIT | -249.99 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON DELL MONITORS | 1,299.95 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| FARNUM-EB LAND USE TRAINING | 15.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | CLOSING DATE 5/17/17 | |
| FARNUM-ALG LITH CHAMBER LEADERSHIP LL | 30.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | CLOSING DATE 5/17/17 | |
| FARNUM-CRAINS CHICAGO BUS SUBSCRIPTI | 119.00 | CDD - EXPENSE GEN GOV PUBLICATIONS | 01300100-42242- | CLOSING DATE 5/17/17 | |
| GOCK-SHAW MEDIA POOL MARKETING | 650.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | CLOSING DATE 5/17/17 | |
| GOCK-HOBBY LOBBY EARLY CHILDHOOD APF | 11.16 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | CLOSING DATE 5/17/17 | |
| | | RECREATION - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|---|-----------------|----------------------|----------------|
| GOCK-EMBROIDME RECREATION TABLECLOT | 202.50 | PRINTING & ADVERTISING | 01101100-42243- | CLOSING DATE 5/17/17 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| GOCK-SAFETY PRODUCTS AED | 1,066.50 | SMALL TOOLS & SUPPLIES | 01101100-43320- | CLOSING DATE 5/17/17 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| GRIGGEL-ASE TEST FEES | 192.00 | TRAVEL/TRAINING/DUES | 29900000-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL-MEIJER KEROSENE | 80.00 | FUEL | 01500300-43340- | CLOSING DATE 5/17/17 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON CERAMIC FUSE | 9.12 | INVENTORY | 28-14220- | CLOSING DATE 5/17/17 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON CLEVIS SHACKLES | 63.00 | INVENTORY | 28-14220- | CLOSING DATE 5/17/17 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON DOOR STRIKE | 599.95 | INVENTORY | 28-14220- | CLOSING DATE 5/17/17 | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| KENNING-TARGET GOCK YRS/SERVICE | 25.00 | TRAVEL/TRAINING/DUES | 01101100-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-WALMART MORGAN YRS/SERVICE | 50.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-ALG COMMONS SOWIZROL YRS/SEI | 76.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-HOME DEPOT CARROLL YRS/SERVI | 100.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-HOME DEPOT MONTGOMERY YRS/SEI | 100.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-CORNERSTORK PALMER NEW BAB | 67.09 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING-FRAUD REFUND FOREIGN TRANS F | -33.05 | PROFESSIONAL SERVICES | 01100100-42234- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KUMBERA-FACEBOOK AD PROMOTION | 16.36 | VILLAGE COMMUNICATIONS | 01100100-42245- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG-MARINA GRAND MAPSI LODGING | 329.67 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG-ARBOR DAY FDTN TREE GIVEAWAYS | 525.00 | COMMUNITY EVENTS | 01500300-42253- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG-SHELL OIL IPSI FUEL UNIT #600 | 27.17 | FUEL | 01500300-43340- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG - HOLIDAY INN IPSI LODGING | 504.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MARKHAM-BAYMONT INN NICHOLSON LODGII | 140.16 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-MARINA GRAND MAPSI LODGING | 207.90 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-SHELL OIL MAPSI FUEL | 27.98 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|----------------------|----------------|
| LUDWIG-RED ROBIN TOWNSHIP LUNCH X 4 | 70.88 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-DARE CATALOG CERTS/MEDALLION | 61.60 | D.A.R.E. / COMMUNITY PROGRAMS | 01200200-43364- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-NATL NIGHT OUT PROMO HANDOUT | 1,518.81 | MATERIALS | 01200200-43309- | CLOSING DATE 5/17/17 | |
| MORGAN-NATL NIGHT OUT PROMO HANDOUT | 59.00 | POSTAGE | 01200200-43317- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-AMAZON TONER/LABELS/RIBBON | 1,334.95 | OFFICE SUPPLIES | 01200200-43308- | CLOSING DATE 5/17/17 | |
| | | CDD - EXPENSE GEN GOV | | | |
| PORTER-IDPH PROCESSING FEE | 3.53 | TRAVEL/TRAINING/DUES | 01300100-47740- | CLOSING DATE 5/17/17 | |
| | | CDD - EXPENSE GEN GOV | | | |
| PORTER-IDPH FELLOWS PLUMBING CERT | 150.00 | TRAVEL/TRAINING/DUES | 01300100-47740- | CLOSING DATE 5/17/17 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| SCHUTZ-PHILLIPS 66 IPSI FUEL | 20.54 | FUEL | 07700400-43340- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SKILLMAN-RETURN LANDS END CLOTHING | -138.97 | UNIFORMS & SAFETY ITEMS | 01100100-47760- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SKILLMAN-OFFICE DEPOT BANKERS BOXES | 33.98 | OFFICE SUPPLIES | 01100100-43308- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| SUTRICK-IACP 2017 MEMBERSHIP DUES | 150.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| WALKER-UBER NPELRA TRANSPORT | 42.84 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| WALKER-UBER NPELRA TRANSPORT | 29.52 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| WALKER-LONG BEACH HILTON NPELRA LODG | 826.28 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WARMUS-COUNTRY INN IPSI LODGING | 416.25 | TRAVEL/TRAINING/DUES | 07700400-47740- | CLOSING DATE 5/17/17 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| WARMUS-COUNTRY INN IPSI LODGING | 208.12 | TRAVEL/TRAINING/DUES | 07800400-47740- | CLOSING DATE 5/17/17 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WARMUS-COUNTRY INN IPSI LODGING | 208.13 | TRAVEL/TRAINING/DUES | 07700400-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| WEBER-TOBG ENGRAVING TRUSTEE APPREC | 61.00 | ELECTED OFFICIALS EXPENSE | 01100100-47741- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| WEBER-BUTERA BAKERY GOODS FOR MEETI | 20.12 | ELECTED OFFICIALS EXPENSE | 01100100-47741- | CLOSING DATE 5/17/17 | |
| Vendor Total: \$12,809.63 | | | | | |
| GRAINGER | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| O-RINGS | 60.26 | INVENTORY | 28-14220- | 9421891939 | 28170160 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| ELECTRONIC BALLAST | 19.02 | INVENTORY | 28-14220- | 9425091148 | 28170160 |
| Vendor Total: \$79.28 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|--|-----------------|------------------|----------------|
| HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | |
| BACKFLOW | 148.19 | SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07800400-43348- | 241973 | 70170382 |
| BACKFLOW | 148.19 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | 241973 | 70170382 |
| BACKFLOW | 202.52 | SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07800400-43348- | 244872 | 70170382 |
| BACKFLOW | 202.52 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | 244872 | 70170382 |
| FLEX KEY | 446.15 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 245861 | 70170383 |
| Vendor Total: \$1,147.57 | | | | | |
| HENRYKA BROOKS | | | | | |
| NISRA REIMBURSEMENT | 46.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | PROGRAMS - MAYA | |
| Vendor Total: \$46.00 | | | | | |
| ILLINOIS POWER MARKETING COMPANY | | | | | |
| 4/4/17-4/30/17 | 30,586.29 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 83025317051 | 50170020 |
| Vendor Total: \$30,586.29 | | | | | |
| ILLINOIS SHOTOKAN KARATE | | | | | |
| W/S FINAL | 752.40 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 603 | 10170150 |
| Vendor Total: \$752.40 | | | | | |
| ILLINOIS STATE POLICE | | | | | |
| F/P HADJU - APRIL ACTIVITY | 15.00 | GEN FUND REVENUE - GEN GOV LIQUOR LICENSES | 01000100-32080- | COST CENTER3578 | 10170100 |
| F/P APRIL ACTIVITY | 30.00 | GEN FUND REVENUE - GEN GOV LICENSES | 01000100-32085- | COST CENTER 5283 | 10170101 |
| Vendor Total: \$45.00 | | | | | |
| ISAWWA | | | | | |
| PUMP MAINTENANCE TRAINING | 64.00 | WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07700400-47740- | 200025214 | 70170388 |
| Vendor Total: \$64.00 | | | | | |
| JACOB M HUFF | | | | | |
| TROUGH REPLACEMENT | 20,205.00 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 001 | 70170385 |
| Vendor Total: \$20,205.00 | | | | | |
| JCK CONTRACTORS INC | | | | | |
| DIRT | 60.00 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 19795 | 50170282 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|---------------|----------------|
| Vendor Total: \$60.00 | | | | | |
| KWK STUDY CORP | | | | | |
| W/S FINAL | 120.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 433648 | 10170145 |
| Vendor Total: \$120.00 | | | | | |
| M & A PRECISION AUTO INC | | | | | |
| SAFETY LANE-#952 | 29.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4529 | 29170013 |
| SAFETY LANE-#568 | 31.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4529 | 29170013 |
| SAFETY LANE-#525 | 30.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4529 | 29170013 |
| SAFETY LANE-#565 | 31.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4591 | 29170013 |
| SAFETY LANE-#524 | 30.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4591 | 29170013 |
| Vendor Total: \$151.00 | | | | | |
| MCHENRY ANALYTICAL WATER LABORATORY INC | | | | | |
| COLILERT | 440.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 1702134 | 70170311 |
| Vendor Total: \$440.00 | | | | | |
| MCHENRY COUNTY COLLECTOR | | | | | |
| 2016 R/E TAXES BOTH INSTALLMENTS | 1,813.56 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 19-32-100-020 | 10170557 |
| 2016 R/E TAXES BOTH INSTALLMENTS | 16.84 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 19-27-402-005 | 10170557 |
| 2016 R/E TAXES BOTH INSTALLMENTS | 17.36 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 19-34-105-012 | 10170557 |
| Vendor Total: \$1,847.76 | | | | | |
| MCHENRY COUNTY COUNCIL OF GOV | | | | | |
| 3/22/17 MEETING PRES/VM/TTEES | 35.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 16473 | 10170550 |
| 3/22/17 MEETING PRES/VM/TTEES | 140.00 | ELECTED OFFICIALS EXPENSE | 01100100-47741- | 16473 | 10170550 |
| 3/22/17 MEETING PRES/VM/TTEES | 35.00 | PRESIDENTS EXPENSES | 01100100-47745- | 16473 | 10170550 |
| Vendor Total: \$210.00 | | | | | |
| MEADE ELECTRIC | | | | | |
| WALMART TRAFFIC SIGNAL APR | 197.00 | GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS | 01500300-44430- | 678900 | 50170037 |
| Vendor Total: \$197.00 | | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| WATER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|--|----------------------|------------------|----------------|
| Invoice Description | | | | | |
| WELL #13 | 330.11 | MAINT - WELLS | 07700400-44418- | 1420 | 70170384 |
| Vendor Total: \$330.11 | | | | | |
| MENARDS CRYSTAL LAKE | | PWA - EXPENSE PUB WORKS | | | |
| READY ROOM UPGRADES | 3,899.67 | SMALL TOOLS & SUPPLIES | 01400300-43320- | 35027 | 40170340 |
| Vendor Total: \$3,899.67 | | | | | |
| MOTOROLA SOLUTIONS INC | | POLICE - EXPENSE PUB SAFETY | | | |
| STARCOM UPGRADE | 6,000.00 | CAPITAL PURCHASE | 01200200-45590- | 41235079 | 10170559 |
| Vendor Total: \$6,000.00 | | | | | |
| NATIONAL POWER RODDING | | WATER OPER - EXPENSE W&S BUSI | | | |
| HYDRANT INSERTION INSPECTION | 7,000.00 | ENGINEERING/DESIGN SERVICES | 07700400-42232- | ALG001-7 | 70170394 |
| Vendor Total: \$7,000.00 | | | | | |
| NICOR GAS | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 4/3/17-4/30/17 BATH HOUSE | 22.37 | NATURAL GAS | 05900100-42211- | 87-21-74-1000 7 | 10170102 |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 4/3/17-4/30/17 POOL HOUSE | 73.08 | NATURAL GAS | 05900100-42211- | 77-21-74-1000 8 | 10170106 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/12/17-4/30/17 WWTF | 173.66 | NATURAL GAS | 07800400-42211- | 83-83-64-3667 1 | 70170032 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/12/17-4/30/17 DIGESTER BUILDING | 222.49 | NATURAL GAS | 07800400-42211- | 93-54-83-1000 7 | 70170031 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/11/17-4/30/17 WTP #1 | 269.08 | NATURAL GAS | 07700400-42211- | 44-94-77-1000 8 | 70170028 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/7/17-4/30/17 WTP #3 | 527.94 | NATURAL GAS | 07700400-42211- | 04-29-91-4436 2 | 70170030 |
| Vendor Total: \$1,288.62 | | | | | |
| ONE TIME PAY | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| MOEHLENKAMP-VIBRATION DAMAGE | 1,600.00 | INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1714 | DOOR REPLACEMENT | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| WIBICKI-3651 PERSIMMON DR | 34.97 | SNOW REMOVAL | 01500300-42264- | MAILBOX/POST | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| SALDIVAR-ROAD PAVING DEBRIS | 239.95 | INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1714 | CAR DETAILING | |
| Vendor Total: \$1,874.92 | | | | | |
| PHILIP NICHOLSON | | POLICE - EXPENSE PUB SAFETY | | | |
| FIREARMS TRAINING | 19.22 | TRAVEL/TRAINING/DUES | 01200200-47740- | 4/28/17 MEALS | 10170551 |
| Vendor Total: \$19.22 | | | | | |
| PRAIRIE ANALYTICAL SYSTEMS INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|---------------|---|----------------------|----------------------|----------------|
| NITROGEN | | | | | |
| | 335.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 1701965 | 70170013 |
| Vendor Total: \$335.00 | | | | | |
| PRECISE MOBILE RESOURCE MANAGEMENT LLC | | | | | |
| FEB AVL SUBSCRIPTION | | | | | |
| | 133.08 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | IN200-1012072 | 10170561 |
| MAR AVL SUBSCRIPTION | | | | | |
| | 128.80 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | IN200-1012361 | 10170561 |
| Vendor Total: \$261.88 | | | | | |
| RA MANCINI INC | | | | | |
| 2016 WATER DISTRIBUTION SYSTEM IMPROVI | | | | | |
| | 100,490.63 | W & S IMPR. - EXPENSE W&S BUSI WATER MAIN | 12900400-45565- | #2 | 40170348 |
| Vendor Total: \$100,490.63 | | | | | |
| RAY O'HERRON CO INC | | | | | |
| REVERA | | | | | |
| | 147.41 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1724280-IN | 20170003 |
| Vendor Total: \$147.41 | | | | | |
| RED WING SHOE STORE | | | | | |
| SEDIVY 4/30/17 | | | | | |
| | 182.74 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 000000020-139 | 40170342 |
| FEY-KEANE 4/29/17 | | | | | |
| | 182.74 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 000000020-139 | 40170342 |
| Vendor Total: \$365.48 | | | | | |
| RON MCKINNEY PHOTOGRAPHY | | | | | |
| W/S FINAL | | | | | |
| | 273.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 1019 | 10170287 |
| Vendor Total: \$273.00 | | | | | |
| ROSEN HYUNDAI ENTERPRISES LLC | | | | | |
| TAX REBATE-2016 | | | | | |
| | 52,470.20 | GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE | 01100100-47765- | 2016 SALESTAX REBATE | 10170554 |
| Vendor Total: \$52,470.20 | | | | | |
| SCHEFLOW ENGINEERS | | | | | |
| PLAN SETS | | | | | |
| | 120.00 | WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 07700400-42232- | 20978 | 70170381 |
| 2016 IMS PROGRAM | | | | | |
| | 580.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1772 | 20964 | 40170341 |
| 2016 IMS PROGRAM | 580.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1782 | 20964 | 40170341 |
| 2016 IMS PROGRAM | 580.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1792 | 20964 | 40170341 |
| Vendor Total: \$1,860.00 | | | | | |
| SHAW SUBURBAN MEDIA GROUP | | | | | |
| CDD - EXPENSE GEN GOV | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|---|-----------------|----------------|----------------|
| ANNEXATION AD | 184.00 | PROFESSIONAL SERVICES | 01300100-42234- | 1399574 | 10170555 |
| Vendor Total: \$184.00 | | | | | |
| SONITROL CHICAGOLAND NORTH | | | | | |
| ACCESS SYSTEM MAINTENANCE | 205.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 0057720 | 28170012 |
| Vendor Total: \$205.00 | | | | | |
| STANS OFFICE TECHNOLOGIES | | | | | |
| VARIANCE 5/2016-5/2017 | 270.86 | POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT | 01200200-44426- | 328544 | 10170549 |
| Vendor Total: \$270.86 | | | | | |
| STEINER ELECTRIC COMPANY | | | | | |
| MINI CIRCUIT BREAKER | 76.99 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | S005580033.001 | 28170089 |
| Vendor Total: \$76.99 | | | | | |
| STREICHERS | | | | | |
| RETURN DIAMOND | -39.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | CM276339 | 20170002 |
| RETURN NEAMAND | -79.00 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | CM276411 | 20170002 |
| RETURN SOWIZROL | -180.61 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | CM276409 | 20170002 |
| DIAMOND | 39.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259985 | 20170002 |
| NEAMAND | 79.00 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259447 | 20170002 |
| CARROLL | 83.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259458 | 20170002 |
| SOWIZROL | 148.74 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1259493 | 20170002 |
| Vendor Total: \$52.12 | | | | | |
| SYNAGRO | | | | | |
| SLUDGE HAULING | 9,888.00 | SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL | 07800400-42262- | 20-129491 | 70170313 |
| Vendor Total: \$9,888.00 | | | | | |
| THIRD MILLENNIUM ASSOCIATES | | | | | |
| 3/21/17 UTILITY BILL & NEWSLETTER | 1,493.54 | GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING | 01100100-42243- | 20501 | 10170558 |
| 3/21/17 UTILITY BILL & NEWSLETTER | 1,108.74 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 20501 | 10170558 |
| 3/21/17 UTILITY BILL & NEWSLETTER | 1,108.75 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 20501 | 10170558 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|----------------------|------------|----------------|
| Vendor Total: \$3,711.03 | | | | | |
| THOMPSON ELEVATOR INSP | | | | | |
| ELEVATOR INSPECTIONS | 989.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 17-1426 | 30170001 |
| ELEVATOR INSPECTIONS | 100.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 17-0445 | 30170001 |
| Vendor Total: \$1,089.00 | | | | | |
| THOMSON WEST | | | | | |
| IL CRIMINAL LAW 2017 | 854.26 | POLICE - EXPENSE PUB SAFETY PUBLICATIONS | 01200200-42242- | 835955592 | 10170562 |
| Vendor Total: \$854.26 | | | | | |
| TREASURER, STATE OF ILLINOIS | | | | | |
| HIGHLAND AVENUE IMPROVEMENTS - FINAL F | 27,034.18 | STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS | 04900300-45593-S1214 | 120619 | 40170345 |
| Vendor Total: \$27,034.18 | | | | | |
| TRI-R SYSTEMS INC | | | | | |
| SCADA WORK | 5,885.00 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 004441 | 70170392 |
| WELL #13 | 27,000.00 | WATER OPER - EXPENSE W&S BUSI MAINT - WELLS | 07700400-44418- | 004440 | 70170393 |
| Vendor Total: \$32,885.00 | | | | | |
| TRICIA A WALLACE | | | | | |
| W/S FINAL | 1,968.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 1310-1315 | 10170437 |
| Vendor Total: \$1,968.00 | | | | | |
| TYLER TECHNOLOGIES INC | | | | | |
| MUNIS UTILITY BILLING CIS IMPLEMENTATION | 1,593.75 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 045-190107 | 10170052 |
| MUNIS UTILITY BILLING CIS IMPLEMENTATION | 1,593.75 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 045-190107 | 10170052 |
| Vendor Total: \$3,187.50 | | | | | |
| VERIZON WIRELESS SERVICES LLC | | | | | |
| 4/14/17-4/30/17 | 31.21 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 9785739465 | 10170552 |
| 4/14/17-4/30/17 | 153.16 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 9785739465 | 10170552 |
| 4/14/17-4/30/17 | 3.20 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9785739465 | 10170552 |
| 4/14/17-4/30/17 | 402.21 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 9785739465 | 10170552 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|----------------------|----------------|
| 4/14/17-4/30/17 | 217.28 | TELEPHONE | 01100100-42210- | 9785739465 | 10170552 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 4/14/17-4/30/17 | 218.48 | TELEPHONE | 01200200-42210- | 9785739465 | 10170552 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 4/14/17-4/30/17 | 104.97 | TELEPHONE | 01400300-42210- | 9785739465 | 10170552 |
| | | RECREATION - EXPENSE GEN GOV | | | |
| 4/14/17-4/30/17 | 31.21 | TELEPHONE | 01101100-42210- | 9785739465 | 10170552 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/14/17-4/30/17 | 183.05 | TELEPHONE | 07800400-42210- | 9785739465 | 10170552 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 4/14/17-4/30/17 | 62.42 | TELEPHONE | 29900000-42210- | 9785739465 | 10170552 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/14/17-4/30/17 | 164.06 | TELEPHONE | 07700400-42210- | 9785739465 | 10170552 |
| Vendor Total: \$1,571.25 | | | | | |
| VILLAGE OF ALGONQUIN | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| PW PETTY CASH REIMBURSEMENT | 30.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | 4/30/17 REQUEST | 40170346 |
| | | PWA - EXPENSE PUB WORKS | | | |
| PW PETTY CASH REIMBURSEMENT | 30.60 | TRAVEL/TRAINING/DUES | 01400300-47740- | 4/30/17 REQUEST | 40170346 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PW PETTY CASH REIMBURSEMENT | 80.00 | TRAVEL/TRAINING/DUES | 07700400-47740- | 4/30/17 REQUEST | 40170346 |
| Vendor Total: \$140.60 | | | | | |
| WALMART COMMUNITY | | | | | |
| | | RECREATION - EXPENSE GEN GOV | | | |
| W/S EARLY CHILDHOOD/KIDDIE COOKS | 13.87 | RECREATION PROGRAMS | 01101100-47701- | CLOSING DATE 5/16/17 | 10170113 |
| Vendor Total: \$13.87 | | | | | |
| ZUKOWSKI ROGERS FLOOD & MCARDLE | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| TRAFFIC CASES, ORDINANCE VIOLATIONS | 6,906.25 | LEGAL SERVICES | 01200200-42230- | 125590 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI | 26.24 | LEGAL SERVICES | 01200200-42230- | 125590 | |
| | | CDD - EXPENSE GEN GOV | | | |
| PLANNING, ZONING, BUILDING COMMISSIONE | 218.75 | LEGAL SERVICES | 01300100-42230- | 125590 | |
| | | CDD - EXPENSE GEN GOV | | | |
| PERSONNEL MATTERS | 87.50 | LEGAL SERVICES | 01300100-42230- | 125590 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| PERSONNEL MATTERS | 568.75 | LEGAL SERVICES | 01200200-42230- | 125590 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| LIQUOR COMMISSIONER | 87.50 | LEGAL SERVICES | 01100100-42230- | 125590 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| BUDGET, LEVY AND FINANCIAL MATTERS | 568.75 | LEGAL SERVICES | 01100100-42230- | 125590 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MISCELLANEOUS | 262.50 | LEGAL SERVICES | 01100100-42230- | 125590 | |

| Vendor | | | | | |
|--|----------|--|-----------------|---------|----------------|
| Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MUNICIPAL CODE | 131.25 | LEGAL SERVICES | 01100100-42230- | 125590 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| POLICE DEPARTMENT | 393.75 | LEGAL SERVICES | 01200200-42230- | 125590 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MEETINGS | 1,706.25 | LEGAL SERVICES | 01100100-42230- | 125590 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| PUBLIC WORKS/STREETS | 350.00 | LEGAL SERVICES | 01500300-42230- | 125590 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| PUBLIC WORKS/WATER | 21.87 | LEGAL SERVICES | 07800400-42230- | 125590 | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PUBLIC WORKS/WATER | 21.88 | LEGAL SERVICES | 07700400-42230- | 125590 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| TRAFFIC, ORD VIOLATIONS-MUN COURT | 656.25 | LEGAL SERVICES | 01200200-42230- | 125590 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| VILLAGE PROPERTY MATTERS-MISCELLANEC | 918.75 | LEGAL SERVICES | 01100100-42230- | 125590 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| VILLAGE PROPERTY MATTERS-MISCELLANEC | 525.00 | LEGAL SERVICES | 04900300-42230- | 125590 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| ALGONQUIN BP LIQUOR VIOLATIONS | 673.33 | LEGAL SERVICES | 01200200-42230- | 125593 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| ARMANETTI WINE & LIQUOR LIQUOR VIOLATI | 754.61 | LEGAL SERVICES | 01200200-42230- | 125594 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| CHIPOTLE LIQUOR VIOLATIONS | 673.33 | LEGAL SERVICES | 01200200-42230- | 125592 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| EAST ALGONQUIN GAS STATION LIQUOR VIOL | 673.33 | LEGAL SERVICES | 01200200-42230- | 125601 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| EL FUEGO LIQUOR VIOLATIONS | 673.33 | LEGAL SERVICES | 01200200-42230- | 125598 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| FAMOUS DAVES LIQUOR VIOLATIONS | 754.58 | LEGAL SERVICES | 01200200-42230- | 125599 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MACK OIL LIQUOR VIOLATIONS | 673.33 | LEGAL SERVICES | 01200200-42230- | 125600 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MEIJER GAS LIQUOR VIOLATIONS | 754.58 | LEGAL SERVICES | 01200200-42230- | 125591 | 10170548 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| WALGREENS #05284 LIQUOR VIOLATIONS | 754.58 | LEGAL SERVICES | 01200200-42230- | 125595 | 10170548 |
| Vendor Total: \$19,836.24 | | | | | |
| REPORT TOTAL: \$471,707.93 | | | | | |

Village of Algonquin

List of Bills 4/30/2017

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|-------------------------|-------------------------------|
| 01 | GENERAL | 198,345.81 |
| 04 | STREET IMPROVEMENT | 32,609.27 |
| 05 | SWIMMING POOL | 745.45 |
| 06 | PARK IMPROVEMENT | 250.00 |
| 07 | WATER & SEWER | 134,378.59 |
| 12 | WATER & SEWER IMPROVEMI | 100,490.63 |
| 28 | BUILDING MAINT. SERVICE | 3,978.05 |
| 29 | VEHICLE MAINT. SERVICE | 910.13 |
| | | <hr/> |
| TOTAL ALL FUNDS | | 471,707.93 <hr/> <hr/> |

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/6/2017

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|---|-----------------|----------------|----------------|
| Invoice Description | | | | | |
| 10-41 INCORPORATED | | | | | |
| CHAPLAIN/TRAINING SERVICES 2017 | 1,500.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | 05022017-01 | 20180009 |
| Vendor Total: \$1,500.00 | | | | | |
| AIRGAS INC | | | | | |
| 6/1/17-5/31/18 RENEWAL LEASE | 85.40 | VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL | 29900000-42270- | 9944787119 | 29180009 |
| Vendor Total: \$85.40 | | | | | |
| ALGONQUIN AREA PUBLIC LIBRARY | | | | | |
| OUTDOOR MOVIE | 192.50 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 1006 | 10180057 |
| Vendor Total: \$192.50 | | | | | |
| ALGONQUIN GASOLINE INC | | | | | |
| PD CARWASHES | 6.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | THROUGH 5/6/17 | 2 |
| Vendor Total: \$6.00 | | | | | |
| ALLDATA LLC | | | | | |
| 6/12/17-6/11/18 SUBSCRIPTION | 1,500.00 | VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS | 29900000-42242- | fw208616 | 29180033 |
| Vendor Total: \$1,500.00 | | | | | |
| ANDREW DYKSTRA | | | | | |
| BASSET CLASS REFRESHMENTS | 19.37 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 5/10/17 DONUTS | 20180020 |
| Vendor Total: \$19.37 | | | | | |
| ARAMARK REFRESHMENT SERVICES | | | | | |
| MAY LEASE | 35.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 540779 | 28180003 |
| JUNE LEASE | 35.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 544274 | 28180003 |
| COFFEE SERVICE | 295.93 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 541678 | 28180004 |
| Vendor Total: \$365.93 | | | | | |
| ARAMARK UNIFORM SERVICES | | | | | |
| MAT SERVICES FOR WWTP GMC AND | 32.88 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1590935245 | 28180005 |
| MAT SERVICES FOR WWTP GMC AND | 32.28 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1590943727 | 28180005 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------|--------|---|-----------------|------------|----------------|
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 32.88 | OUTSOURCED INVENTORY | 28-14240- | 1590943737 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 32.88 | OUTSOURCED INVENTORY | 28-14240- | 1590952232 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 76.41 | OUTSOURCED INVENTORY | 28-14240- | 1590935237 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 76.41 | OUTSOURCED INVENTORY | 28-14240- | 1590943729 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 76.41 | OUTSOURCED INVENTORY | 28-14240- | 1590952224 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 83.24 | OUTSOURCED INVENTORY | 28-14240- | 1590936997 | 28180005 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| SHOP TOWELS | 25.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590935236 | 29180010 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| SHOP TOWELS | 25.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590943728 | 29180010 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| SHOP TOWELS | 25.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590952223 | 29180010 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 16.35 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1590935249 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 46.86 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590935249 | 40180001 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 16.35 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1590943741 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 46.86 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590943741 | 40180001 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 16.35 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1590960734 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 46.86 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590960734 | 40180001 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 19.47 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1590952234 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 55.81 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590952234 | 40180001 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 22.25 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1590952235 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 63.79 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1590952235 | 40180001 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 46.10 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590943740 | 50180003 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 48.39 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590960733 | 50180003 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 57.16 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590935247 | 50180003 |

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|--|------------|-----------------------------|----------------------|------------|----------------|
| Invoice Description | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| GENERAL SERVICES UNIFORMS | 57.16 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590960732 | 50180003 |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| GENERAL SERVICES UNIFORMS | 63.21 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590952236 | 50180003 |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| GENERAL SERVICES UNIFORMS | 110.10 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590935248 | 50180003 |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| GENERAL SERVICES UNIFORMS | 118.01 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1590943739 | 50180003 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.97 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590935250 | 70180001 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.98 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1590935250 | 70180001 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.97 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590943742 | 70180001 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.98 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1590943742 | 70180001 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.97 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590952237 | 70180001 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.98 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1590952237 | 70180001 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.97 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590960735 | 70180001 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| WATER & SEWER UNIFORMS | 25.98 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1590960735 | 70180001 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| SEWER UNIFORMS | 26.36 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590935246 | 70180002 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| SEWER UNIFORMS | 26.36 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590943738 | 70180002 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| SEWER UNIFORMS | 26.36 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590952233 | 70180002 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| SEWER UNIFORMS | 26.36 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1590960731 | 70180002 |
| Vendor Total: \$1,682.71 | | | | | |
| ARROW ROAD CONSTRUCTION | | | | | |
| STREET IMPROV- EXPENSE PUBWRKS | | | | | |
| GLENMOOR STREET IMPROVEMENTS | 163,848.29 | INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1624 | #1 | 40180010 |
| Vendor Total: \$163,848.29 | | | | | |
| BECMAR SPRINKLER SYSTEMS INC | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| GMC IRRIGATION ACTIVATION | 210.00 | OUTSOURCED INVENTORY | 28-14240- | 52242 | 28180002 |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| RIVERFRONT PARK IRRIGATION ACTIVATION | 210.00 | OUTSOURCED INVENTORY | 28-14240- | 52243 | 28180002 |
| Vendor Total: \$420.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|-----------|--|-----------------|-----------------|----------------|
| BOMGAR CORPORATION | | | | | |
| JUL 17-JUN 18 MAINTENANCE/LICENSE | 1,328.70 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | MINV0037516 | 10180054 |
| JUL 17-JUN 18 MAINTENANCE/LICENSE | 166.09 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | MINV0037516 | 10180054 |
| JUL 17-JUN 18 MAINTENANCE/LICENSE | 166.09 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | MINV0037516 | 10180054 |
| Vendor Total: \$1,660.88 | | | | | |
| BRANIFF COMMUNICATIONS INC | | | | | |
| OUTDOOR WARNING SIREN REPAIRS | 217.50 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 0030938 | 28180031 |
| Vendor Total: \$217.50 | | | | | |
| BRISTOL HOSE & FITTING | | | | | |
| HOSE REEL | 438.11 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3338345 | 29180022 |
| Vendor Total: \$438.11 | | | | | |
| BS AND T | | | | | |
| AQUATIC HERBICIDE | 11,966.64 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 13572 | 50180004 |
| Vendor Total: \$11,966.64 | | | | | |
| CALL ONE INC | | | | | |
| STATEMENT DATE 5/15/17 | 88.69 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 172.38 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 317.10 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 300.24 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 545.52 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 4,415.87 | ALARM LINES | 01200200-42215- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 107.85 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 102.18 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 14.68 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 95.06 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 1214548-1139997 | 10180074 |
| STATEMENT DATE 5/15/17 | 448.92 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 1214548-1139997 | 10180074 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|--------|---|-----------------|------------|----------------|
| Vendor Total: \$6,608.49 | | | | | |
| CENTEGRA OCCUPATIONAL HEALTH | | | | | |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 189966 | 10180044 |
| PRE-EMPLOYMENT TESTING | 30.00 | BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS | 28900000-42260- | 190295 | 10180065 |
| PRE-EMPLOYMENT TESTING | 30.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190295 | 10180065 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190419 | 10180063 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190427 | 10180063 |
| PRE-EMPLOYMENT DRUG TESTING | 90.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190477 | 10180063 |
| PRE-EMPLOYMENT DRUG TESTING | 90.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190506 | 10180063 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190191 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190186 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS | 07800400-42260- | 190186 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING/HEP TITEI | 64.00 | GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01900100-42234- | 190167 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING/HEP TITEI | 30.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190167 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING | 120.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190231 | 10180051 |
| PRE-EMPLOYMENT DRUG TESTING | 90.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190656 | 10180066 |
| PRE-EMPLOYMENT DRUG TESTING | 30.00 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 190791 | 10180066 |
| PRE-EMPLOYMENT DRUG TESTING | 90.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190791 | 10180066 |
| PRE-EMPLOYMENT DRUG TESTING | 120.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 190587 | 10180064 |
| Vendor Total: \$964.00 | | | | | |
| CHICAGO METROPOLITAN FIRE PREVENTION COMPANY | | | | | |
| ALGONQUIN SHORES LS FIRE PANEL MONITC | 480.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | IN00156121 | 10180076 |
| WELL #15 FIRE PANEL MONITORING | 480.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | IN00156122 | 10180076 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|---|-----------------|---------------------|----------------|
| BRAEWOOD LS FIRE PANEL MONITORING | 480.00 | PROFESSIONAL SERVICES | 07800400-42234- | IN00156123 | 10180076 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| GRAND RESERVE LS FIRE PANEL MONITORIN | 480.00 | PROFESSIONAL SERVICES | 07800400-42234- | IN00156124 | 10180076 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| HUNTINGTON BOOSTER FIRE PANEL MONITO | 480.00 | PROFESSIONAL SERVICES | 07700400-42234- | IN00156125 | 10180076 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| WOODSCREEK LS FIRE PANEL MONITORING | 480.00 | PROFESSIONAL SERVICES | 07800400-42234- | IN00156126 | 10180076 |
| Vendor Total: \$2,880.00 | | | | | |
| CITY OF MCHENRY | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| ANNUAL OPERATION FEE | 1,000.00 | PROFESSIONAL SERVICES | 01200200-42234- | 2017 MIAT FEE | 20180015 |
| Vendor Total: \$1,000.00 | | | | | |
| COCA COLA ENT LAKESHORE DIV | | | | | |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 5/22/17 CONCESSIONS | 551.16 | CONCESSIONS | 05900100-47800- | 811208827 | 10180046 |
| Vendor Total: \$551.16 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 6/1-6/30 POLICE DEPARTMENT | 4.21 | EQUIPMENT RENTAL | 01200200-42270- | 8771 10 002 0011217 | 10180024 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 5/7-6/6 PUBLIC WORKS | 16.89 | EQUIPMENT RENTAL | 01400300-42270- | 8771 10 012 0277023 | 17 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 5/22-6/21 HVH | 102.85 | TELEPHONE | 01100100-42210- | 8771 10 002 0416275 | 10180026 |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 5/14-6/13 LIONS ARMSTRONG POOL | 104.85 | TELEPHONE | 05900100-42210- | 8771 10 002 0452635 | 10180001 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/11-6/10 WTP #1 | 144.85 | TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 18 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/12-6/11 WTP #3 | 144.85 | TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10180002 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 5/1/17-5/31/17 | 136.54 | TELEPHONE | 28900000-42210- | 52787407 | 10180073 |
| | | CDD - EXPENSE GEN GOV | | | |
| 5/1/17-5/31/17 | 543.24 | TELEPHONE | 01300100-42210- | 52787407 | 10180073 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/31/17 | 582.13 | TELEPHONE | 01500300-42210- | 52787407 | 10180073 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 5/1/17-5/31/17 | 641.39 | TELEPHONE | 01100100-42210- | 52787407 | 10180073 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 5/1/17-5/31/17 | 1,230.74 | TELEPHONE | 01200200-42210- | 52787407 | 10180073 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 5/1/17-5/31/17 | 178.77 | TELEPHONE | 01400300-42210- | 52787407 | 10180073 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/31/17 | 726.23 | TELEPHONE | 07800400-42210- | 52787407 | 10180073 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|---------------------------------|---|-----------------|------------|----------------|
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 5/1/17-5/31/17 | 150.69 | TELEPHONE | 29900000-42210- | 52787407 | 10180073 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/31/17 | 304.99 | TELEPHONE | 07700400-42210- | 52787407 | 10180073 |
| | Vendor Total: \$5,013.22 | | | | |
| COMMONWEALTH EDISON | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/16/17 RATE 25 | 9.66 | ELECTRIC | 01500300-42212- | 6576007055 | 50180024 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/12/17 RATE 25 | 12.60 | ELECTRIC | 01500300-42212- | 0183097207 | 50180019 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 13.26 | ELECTRIC | 01500300-42212- | 0173066085 | 50180016 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/16/17 RATE 25 | 14.84 | ELECTRIC | 01500300-42212- | 5074022008 | 50180020 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 14.93 | ELECTRIC | 01500300-42212- | 1899004044 | 50180017 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 16.69 | ELECTRIC | 01500300-42212- | 0717128071 | 50180021 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/12/17 BRITTANY HILLS LS | 18.11 | ELECTRIC | 07800400-42212- | 4483077090 | 70180028 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 HILLSIDE BOOSTER | 22.52 | ELECTRIC | 07700400-42212- | 5743093053 | 70180021 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 5/1/17-5/1717 WILBRANDT REAR TOWER | 27.45 | ELECTRIC | 01200200-42212- | 0249109037 | 10180005 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 29.09 | ELECTRIC | 01500300-42212- | 3251025030 | 50180018 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 LOWE DRIVE LS | 38.88 | ELECTRIC | 07800400-42212- | 3027111096 | 70180029 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 COPPER OAKS TOWER | 41.69 | ELECTRIC | 07700400-42212- | 4777074007 | 70180022 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/12/17 JACOBS TOWER | 43.17 | ELECTRIC | 07700400-42212- | 2355094078 | 70180023 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 45.76 | ELECTRIC | 01500300-42212- | 7023109012 | 50180026 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 HANSON TOWER | 53.94 | ELECTRIC | 07700400-42212- | 1697161042 | 70180020 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 N RIVER ROAD LS | 74.71 | ELECTRIC | 07800400-42212- | 3153024057 | 70180026 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/16/17 RATE 25 | 91.48 | ELECTRIC | 01500300-42212- | 0207058071 | 50180023 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 RIVERFRONT LS | 99.25 | ELECTRIC | 07800400-42212- | 5743051108 | 70180027 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|------------|----------------|
| 5/1/17-5/17/17 N HARRISON LS | 100.38 | ELECTRIC | 07800400-42212- | 5239103091 | 70180025 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/17/17 HUNTINGTON BOOSTER | 124.93 | ELECTRIC | 07700400-42212- | 0101073045 | 70180019 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 142.69 | ELECTRIC | 01500300-42212- | 3886048007 | 50180025 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/16/17 RATE 25 | 153.83 | ELECTRIC | 01500300-42212- | 6973021006 | 50180022 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/15/17 WELL 901 SANDBLOOM ROAD | 242.31 | ELECTRIC | 07700400-42212- | 0112085088 | 70180024 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/17-5/17/17 RATE 25 | 2.90 | ELECTRIC | 01500300-42212- | 4473011035 | 50180027 |
| Vendor Total: \$1,435.07 | | | | | |
| COMPASS MINERALS AMERICA INC | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 17-00000-00-GM MFT SALT | 37,038.25 | MATERIALS | 03900300-43309- | 33242 | 40180008 |
| Vendor Total: \$37,038.25 | | | | | |
| COMPLETE CLEANING CO INC | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAY SERVICES HVH | 476.00 | OUTSOURCED INVENTORY | 28-14240- | C01821 | 28180010 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAY SERVICES WWTF | 633.00 | OUTSOURCED INVENTORY | 28-14240- | C01818 | 28180010 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAY SERVICES PW | 1,134.00 | OUTSOURCED INVENTORY | 28-14240- | C01819 | 28180010 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAY SERVICES GMC | 2,182.00 | OUTSOURCED INVENTORY | 28-14240- | C01820 | 28180010 |
| Vendor Total: \$4,425.00 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/7/17 WELL #15 | 310.70 | ELECTRIC | 07700400-42212- | 0039420670 | 70180042 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/15/17 WOODS CREEK LS | 353.46 | ELECTRIC | 07800400-42212- | 0039578387 | 70180035 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/9/17 WTP #3 | 983.88 | ELECTRIC | 07700400-42212- | 0039465934 | 70180040 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/15/17 WELLS #7 & #11 | 1,329.24 | ELECTRIC | 07700400-42212- | 0039578705 | 70180041 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/17-5/15/17 WWTF | 10,327.57 | ELECTRIC | 07800400-42212- | 0039560914 | 70180039 |
| Vendor Total: \$13,304.85 | | | | | |
| CREATIVE FORM & CONCEPTS | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| DISCONNECTION NOTICES | 255.37 | PRINTING & ADVERTISING | 07800400-42243- | 115528 | 10180072 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|-----------|--|-----------------|-------------|----------------|
| DISCONNECTION NOTICES | 255.37 | PRINTING & ADVERTISING | 07700400-42243- | 115528 | 10180072 |
| Vendor Total: \$510.74 | | | | | |
| DASH MEDICAL GLOVES INC | | | | | |
| PD EVIDENCE GLOVES | 52.10 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | INV1054610 | 20180008 |
| Vendor Total: \$52.10 | | | | | |
| EDS RENTAL & SALES INC | | | | | |
| ROLLER RENTAL | 134.40 | GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL | 01500300-42270- | 196495-2 | 50180010 |
| Vendor Total: \$134.40 | | | | | |
| EJ EQUIPMENT INC | | | | | |
| TILT LEVER | 275.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | P06074 | 29180016 |
| Vendor Total: \$275.36 | | | | | |
| EMERGENT SAFETY SUPPLY | | | | | |
| ARC FLASH SHIELD | 101.62 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1902627698 | 70180011 |
| Vendor Total: \$101.62 | | | | | |
| ESRI | | | | | |
| ESRI SOFTWARE MAINTENANCE | 10,486.30 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 93285317 | 10180034 |
| ESRI SOFTWARE MAINTENANCE | 500.00 | POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES | 01200200-43333- | 93285317 | 10180034 |
| ESRI SOFTWARE MAINTENANCE | 500.00 | PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES | 01400300-43333- | 93285317 | 10180034 |
| ESRI SOFTWARE MAINTENANCE | 650.00 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 93285317 | 10180034 |
| ESRI SOFTWARE MAINTENANCE | 650.00 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 93285317 | 10180034 |
| Vendor Total: \$12,786.30 | | | | | |
| FEDEX | | | | | |
| AUDIT CONFIRMATIONS | 20.95 | GS ADMIN - EXPENSE GEN GOV POSTAGE | 01100100-43317- | 5-797-51354 | 10180006 |
| SHIP AP CHECKSTOCK | 38.12 | GS ADMIN - EXPENSE GEN GOV POSTAGE | 01100100-43317- | 5-797-51355 | 10180006 |
| CONSTRUCTION PROJECTS SHIPPING | 24.56 | PWA - EXPENSE PUB WORKS POSTAGE | 01400300-43317- | 5-790-15426 | 10180007 |
| Vendor Total: \$83.63 | | | | | |
| FERGUSON ENTERPRISES INC | | | | | |
| HDL REP KIT | 11.02 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3916357 | 28180034 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|--------|--|-----------------|----------------------|----------------|
| CHAMPION 2PC | 20.71 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3911814 | 28180034 |
| Vendor Total: \$31.73 | | | | | |
| FIRST BANKCARD | | | | | |
| CROOK-AMAZON IPHONE CORDS | 19.16 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON IPHONE CORDS | 2.40 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON IPHONE CORDS | 2.40 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON WIRELESS MOUSE | 7.99 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON WIRELESS MOUSE | 1.00 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON WIRELESS MOUSE | 1.00 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON NETWORK ADAPTER | 159.93 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON NETWORK ADAPTER | 19.99 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON NETWORK ADAPTER | 19.99 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON PD CASH DRAWER COVER/I | 98.97 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | CLOSING DATE 5/17/17 | |
| GOCK-ANCHOR INDUSTRIES CONCSN STAND | 861.00 | SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES | 05900100-43320- | CLOSING DATE 5/17/17 | |
| GOCK-WHEN TO WORK POOL SCHEDULER | 120.00 | SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 05900100-47740- | CLOSING DATE 5/17/17 | |
| GOCK-LIFEGUARD.COM RPLCMNT LIFEGUARD | 150.59 | SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES | 05900100-43320- | CLOSING DATE 5/17/17 | |
| GOCK-AMERICAN RED CROSS LEARN TO SWI | 300.00 | SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 05900100-47740- | CLOSING DATE 5/17/17 | |
| GOCK-LIFEGUARD STORE ADDL SUITS | 52.50 | SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS | 05900100-47760- | CLOSING DATE 5/17/17 | |
| GRIGGEL-AMAZON MAGNETIC SWEEPER RO/ | 129.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON PARKER STANDING DESK | 316.00 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON PARKER STANDING DESK | 39.50 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | CLOSING DATE 5/17/17 | |
| CROOK-AMAZON PARKER STANDING DESK | 39.50 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | CLOSING DATE 5/17/17 | |
| BLDG MAINT- REVENUE & EXPENSES | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|---|-----------------|----------------------|----------------|
| GRIGGEL-AMAZON BALL VALVE/HOSE | 135.72 | SMALL TOOLS & SUPPLIES | 28900000-43320- | CLOSING DATE 5/17/17 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL-AMAZON REFRIGERANT LEAK DETE | 368.41 | SMALL TOOLS & SUPPLIES | 28900000-43320- | CLOSING DATE 5/17/17 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL-AMAZON DIGITAL MANIFOLD | 500.06 | SMALL TOOLS & SUPPLIES | 28900000-43320- | CLOSING DATE 5/17/17 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON SHELL GADUS GREASE TL | 43.74 | INVENTORY | 29-14220- | CLOSING DATE 5/17/17 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL-AMAZON IN DUCT PSYCHROMETER | 111.20 | SMALL TOOLS & SUPPLIES | 28900000-43320- | CLOSING DATE 5/17/17 | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| GRIGGEL-AMAZON HVAC WIRELESS GUIDE | 372.00 | SMALL TOOLS & SUPPLIES | 28900000-43320- | CLOSING DATE 5/17/17 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON AMERICAN STANDARD | 9.45 | INVENTORY | 28-14220- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GRIGGEL-PLAYGROUND PLASTICS CONVEYO | 329.00 | SMALL TOOLS & SUPPLIES | 01500300-43320- | CLOSING DATE 5/17/17 | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| GRIGGEL-SEMLER GASKETS | 48.56 | INVENTORY | 28-14220- | CLOSING DATE 5/17/17 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| GRIGGEL-ASE PLACEK TESTS | 117.00 | TRAVEL/TRAINING/DUES | 29900000-47740- | CLOSING DATE 5/17/17 | |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| GRIGGEL-ASE BLUE SEAL CERTIFICATION | 65.00 | TRAVEL/TRAINING/DUES | 29900000-47740- | CLOSING DATE 5/17/17 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON WEATHERGUARD LOCK KI | 129.74 | INVENTORY | 29-14220- | CLOSING DATE 5/17/17 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| GRIGGEL-AMAZON DEODORIZER BAGS | 14.98 | INVENTORY | 29-14220- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING-IPMA-HR ANNUAL MEMBERSHIP | 109.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| KENNING-CORNERSTORK STENGER BABY GI | 41.36 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING-NPELRA BARGAINING BOOK | 264.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KENNING-DOLLAR TREE SYMPATHY CARDS | 3.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN-TGIFRIDAYS ROADS SCHOLAR ME | 48.20 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN-BUFFALO WILD WINGS ROADS SC | 58.61 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN-PHILLIPS 66 ROADS SCHOLAR FU | 45.00 | FUEL | 01500300-43340- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| KILCULLEN-PHILLIPS 66 ROADS SCHOLAR FU | 58.00 | FUEL | 01500300-43340- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| KUMBERA-SURVEY MONKEY ANNUAL PLAN | 204.00 | PROFESSIONAL SERVICES | 01100100-42234- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|---|-----------------|----------------------|----------------|
| KUMBERA-ICMA PERF MEASURE AWARD | 195.00 | PROFESSIONAL SERVICES | 01100100-42234- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG-INTL SOC ARBOR SZYDLOWSKI MEM | 75.00 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LUDWIG-HOLIDAY INN ROADS SCHOLAR LODG | 1,310.40 | TRAVEL/TRAINING/DUES | 01500300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-APWA 2017 APWA PWX | 799.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-APWA WELCH BROTHER'S PLANT | 30.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-CIRCLE K ROADS SCHOLAR FUEL | 20.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-WALMART COPY PAPER | 3.70 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-TK GRILLE ROADS SCHOLAR MEA | 16.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-GABBY GOAT ROADS SCHOLAR M | 69.68 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-JACK FLASH ROADS SCHOLAR FU | 16.05 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | PWA - EXPENSE PUB WORKS | | | |
| MITCHARD-HOLIDAY INN ROADS SCHOLAR LC | 504.00 | TRAVEL/TRAINING/DUES | 01400300-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-AMAZON WANGLES NOTARY STAMP | 12.50 | OFFICE SUPPLIES | 01200200-43308- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-IACP CONF REG X 2 | 700.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN-AMAZON BATTERIES/STAPLER/MAR | 74.36 | OFFICE SUPPLIES | 01200200-43308- | CLOSING DATE 5/17/17 | |
| MORGAN-AMAZON BATTERIES/STAPLER/MAR | 40.60 | MATERIALS | 01200200-43309- | CLOSING DATE 5/17/17 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| SALAZAR-STAYBRIDGE SUITES POLICE MEMC | 114.13 | TRAVEL/TRAINING/DUES | 01200200-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SCHLONEGER-METRA ONTO 2050 TRAINFARE | 16.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| SKILLMAN-GRAND HYATT DONOHUE TYLER C | 732.03 | TRAVEL/TRAINING/DUES | 01100100-47740- | CLOSING DATE 5/17/17 | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| WARMUS-MIDWEST WATER GROUP CLASS RE | 2,325.00 | TRAVEL/TRAINING/DUES | 07800400-47740- | CLOSING DATE 5/17/17 | |
| Vendor Total: \$12,471.39 | | | | | |
| FIRST IN RESCUE TRAINING | | | | | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| LO/TO & ELECTRIC TRAINING | 150.00 | TRAVEL/TRAINING/DUES | 28900000-47740- | 1122 | 40180011 |
| Vendor Total: \$150.00 | | | | | |
| FISHER AUTO PARTS INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor | | | | | |
|-------------------------|--------|-------------------------------------|-----------|------------|----------------|
| Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
| RETURN DRUM BRAKE SHOE | -74.50 | INVENTORY | 29-14220- | 325-384717 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURN ROTOR/DRUM | -61.58 | INVENTORY | 29-14220- | 325-383674 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURN ROTOR/DRUM | -60.32 | INVENTORY | 29-14220- | 325-383794 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURN DISC BRAKE ROTOR | -47.50 | INVENTORY | 29-14220- | 325-383700 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURN CORE DEPOSIT | -18.00 | INVENTORY | 29-14220- | 325-384093 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FILTERS | 2.94 | INVENTORY | 29-14220- | 325-383672 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RADIATOR CAP | 6.08 | INVENTORY | 29-14220- | 325-385344 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SEALS | 6.73 | INVENTORY | 29-14220- | 325-384099 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL TANK CAP | 12.35 | INVENTORY | 29-14220- | 325-384595 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| POWER WINDOW MOTOR | 25.92 | INVENTORY | 29-14220- | 325-384685 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| OIL/AIR FILTERS | 33.89 | INVENTORY | 29-14220- | 325-382899 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DRIVE BELT IDLER PULLEY | 33.98 | INVENTORY | 29-14220- | 325-383591 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURN CORE DEPOSIT | -18.00 | INVENTORY | 29-14220- | 325-384094 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| TRANSMISSION OIL | 34.96 | INVENTORY | 29-14220- | 325-383976 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RED OVAL LED | 34.98 | INVENTORY | 29-14220- | 325-383967 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WIPER BLADES | 36.90 | INVENTORY | 29-14220- | 325-382765 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DISC BRAKE ROTOR | 47.50 | INVENTORY | 29-14220- | 325-383663 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DISC BRAKE ROTOR | 60.32 | INVENTORY | 29-14220- | 325-383668 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WINTER WIPER BLADES | 61.50 | INVENTORY | 29-14220- | 325-382901 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CORRECTING CREDIT | 63.75 | INVENTORY | 29-14220- | 325-386284 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRAKE PADS/ROTOR | 79.95 | INVENTORY | 29-14220- | 325-383602 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRAKE PADS/ROTOR | 80.16 | INVENTORY | 29-14220- | 325-383916 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|---------------------------------------|-----------------|------------|----------------|
| EXHAUST FLUID | 92.24 | INVENTORY | 29-14220- | 325-383958 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FUEL/AIR FILTERS | 115.34 | INVENTORY | 29-14220- | 325-382560 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WHEEL BEARING/HUB ASSEMBLY | 128.32 | INVENTORY | 29-14220- | 325-384552 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| WATER PUMP/THERMOSTAT | 181.40 | INVENTORY | 29-14220- | 325-383522 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| PADS/SHOES/DRUMS/ROTORS | 244.09 | INVENTORY | 29-14220- | 325-383970 | 1 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BRAKE PADS | 365.20 | INVENTORY | 29-14220- | 325-385099 | 1 |
| Vendor Total: \$1,468.60 | | | | | |
| FOX VALLEY TECHNICAL COLLEGE | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MORGAN 2017 CONFERENCE DUES | 249.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | 700212482 | 20180023 |
| Vendor Total: \$249.00 | | | | | |
| GESKE AND SONS INC | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 17-00000-00-GM MFT CONCRETE | 88.40 | MATERIALS | 03900300-43309- | 37921 | 40180007 |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 17-00000-00-GM MFT CONCRETE | 92.80 | MATERIALS | 03900300-43309- | 37895 | 40180007 |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 17-00000-00-GM MFT CONCRETE | 122.40 | MATERIALS | 03900300-43309- | 37909 | 40180007 |
| Vendor Total: \$303.60 | | | | | |
| GOLD MEDAL CHICAGO INC | | | | | |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| CONCESSIONS 5/22/17 | 1,106.15 | CONCESSIONS | 05900100-47800- | 323767 | 10180047 |
| Vendor Total: \$1,106.15 | | | | | |
| GRAINGER | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| VACUUM BREAKER KIT | 25.90 | INVENTORY | 28-14220- | 9441988616 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| REPLACEMENT HANDLE | 29.70 | INVENTORY | 28-14220- | 9433392579 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| RED STROBE LIGHT | 64.16 | INVENTORY | 28-14220- | 9435053518 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| FLOOR SQUEEGEE | 64.99 | INVENTORY | 28-14220- | 9446054174 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| PAINT ROLLER | 69.84 | INVENTORY | 28-14220- | 9447021149 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| CLEANER/BOTTLES | 78.04 | INVENTORY | 28-14220- | 9447905770 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|-----------|--|-----------------|------------|----------------|
| YELLOW SAFETY CAN | 84.38 | INVENTORY | 28-14220- | 9433771640 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| FILTERS | 93.60 | INVENTORY | 28-14220- | 9432547538 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BATTERIES | 130.60 | INVENTORY | 28-14220- | 9430886672 | 28180023 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| BATTERIES | 59.50 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 9433392587 | 40180004 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| BATTERIES | 29.92 | SMALL TOOLS & SUPPLIES | 07800400-43320- | 9433392587 | 40180004 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| BATTERIES | 29.75 | SMALL TOOLS & SUPPLIES | 07700400-43320- | 9433392587 | 40180004 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| HAND TAMPERS | 147.48 | SMALL TOOLS & SUPPLIES | 01500300-43320- | 9443852133 | 50180015 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| WATER NOZZLES | 133.30 | INVENTORY | 28-14220- | 9435410965 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| FLUSH VALVE | 163.41 | INVENTORY | 28-14220- | 9442459567 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BATTERIES | 255.80 | INVENTORY | 28-14220- | 9438186430 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| WASP/HORNET KILLER | 350.88 | INVENTORY | 28-14220- | 9447759268 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| POWER PACK | 382.32 | INVENTORY | 28-14220- | 9430886680 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BALLAST RECYCLING KIT | 394.32 | INVENTORY | 28-14220- | 9444886841 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BATTERY RECYCLING KIT | 546.36 | INVENTORY | 28-14220- | 9444886833 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| ELECTRIC STRIKE | 695.30 | INVENTORY | 28-14220- | 9432547520 | 28180023 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| LAMP/FILTER/SANITIZER | 703.82 | INVENTORY | 28-14220- | 9431595504 | 28180023 |
| Vendor Total: \$4,533.37 | | | | | |
| HALOGEN SUPPLY CO | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| BRUSH | 31.10 | INVENTORY | 28-14220- | 00500654 | 28180011 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| POOL CHEMICALS | 10,914.10 | INVENTORY | 28-14220- | 00500653 | 28180011 |
| Vendor Total: \$10,945.20 | | | | | |
| HANDLE WITH CARE CAR WASH | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| UNIT 304 | 100.00 | OUTSOURCED INVENTORY | 29-14240- | 740561 | 29180035 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| FORD ESCAPE | 150.00 | OUTSOURCED INVENTORY | 29-14240- | 840634 | 29180029 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|--|-----------------|---------------------|----------------|
| Vendor Total: \$250.00 | | | | | |
| HANDMADE ON MAIN | | | | | |
| SUMMER SESSION 1 | 78.40 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 193158 | 10180056 |
| Vendor Total: \$78.40 | | | | | |
| HD SUPPLY WATERWORKS LTD | | | | | |
| METERS & METER SUPPLIES | 2,126.50 | SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07800400-43348- | H133941 | 70180013 |
| METERS & METER SUPPLIES | 2,126.50 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | H133941 | 70180013 |
| Vendor Total: \$4,253.00 | | | | | |
| HERITAGE CRYSTAL CLEAN | | | | | |
| WASTE DISPOSAL FEES | 128.75 | VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES | 29900000-42234- | 14575037 | 29180019 |
| Vendor Total: \$128.75 | | | | | |
| HOME STATE LEASING CORPORATION | | | | | |
| JUNE 2017 | 1,890.24 | POLICE - EXPENSE PUB SAFETY CAPITAL LEASE PAYMENTS | 01200200-45597- | 221 | 10180003 |
| JUNE 2017 | 119.76 | POLICE - INTEREST EXPENSE INTEREST EXPENSE | 01200600-47790- | 221 | 10180003 |
| Vendor Total: \$2,010.00 | | | | | |
| I PAC | | | | | |
| MEMBERSHIP DUES 2017/2018 | 50.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 2017-18 MEMBER DUES | 20180013 |
| Vendor Total: \$50.00 | | | | | |
| IDENTITY AUTOMATION LP | | | | | |
| RAPIDIDENTITY MFA COMPLETE | 580.00 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | INV-01169 | 10180055 |
| RAPIDIDENTITY MFA COMPLETE | 72.50 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | INV-01169 | 10180055 |
| RAPIDIDENTITY MFA COMPLETE | 72.50 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | INV-01169 | 10180055 |
| Vendor Total: \$725.00 | | | | | |
| ILL CITY COUNTY MGMT ASSN | | | | | |
| MEMBERSHIP DUES | 374.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 2017-18 RENEWAL | 10180067 |
| Vendor Total: \$374.00 | | | | | |
| ILLINOIS CHAPTER IAEI | | | | | |
| MARTIN - 87TH ANNUAL SPRING MEETING | 175.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | 5/24/17-5/26/17 | 30180002 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|---|-----------------|----------------------|----------------|
| Vendor Total: \$175.00 | | | | | |
| ILLINOIS POWER MARKETING COMPANY | | | | | |
| 5/1/17-5/2/17 RATE 23 | 2,265.65 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 83025317051 | 50180028 |
| Vendor Total: \$2,265.65 | | | | | |
| INSPIRATIONAL FITNESS COACH INC | | | | | |
| SUMMER SESSION 1 | 782.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | MAY CLASSES | 10180071 |
| Vendor Total: \$782.00 | | | | | |
| INTL SOCIETY OF ARBORICULTURE | | | | | |
| SZYDLOWSKI ARBORIST CERTIFICATION | 120.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | IL-9248A | 50180012 |
| LUDWIG ARBORIST CERTIFICATION | 185.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | IL-0657 AM | 50180014 |
| Vendor Total: \$305.00 | | | | | |
| J C SCHULTZ ENTERPRISES INC | | | | | |
| US/IL FLAGS | 877.82 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 0000388882 | 28180033 |
| Vendor Total: \$877.82 | | | | | |
| JAN COHEN | | | | | |
| SUMMER | 506.25 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 5/2/17-6/6/17 | 10180069 |
| Vendor Total: \$506.25 | | | | | |
| JC LIGHT LLC | | | | | |
| BRUSHES | 32.47 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 50015528 | 70180015 |
| Vendor Total: \$32.47 | | | | | |
| JMF EVENTS INC | | | | | |
| ART BOOTHS/FOOD VENDORS/EXPENSES | 2,820.00 | CDD - EXPENSE GEN GOV PUBLIC ART | 01300100-43362- | PER CONTRACT 2017 | 30180007 |
| Vendor Total: \$2,820.00 | | | | | |
| JOSEPH D FOREMAN & CO | | | | | |
| FITTINGS HILL CLIMB PARK | 62.25 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 252649 | 70180014 |
| FITTINGS PRESIDENTIAL PARK | 192.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 252650 | 70180014 |
| Vendor Total: \$254.25 | | | | | |
| KAREN M BURRIS | | | | | |
| LUNCH SERIES 6/16/17 | 350.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 6/16/17 LUNCH SERIES | 10180080 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|-----------|---|-----------------|------------|----------------|
| Vendor Total: \$350.00 | | | | | |
| KONEMATIC INC | | | | | |
| HVH DOOR CARE | 231.28 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838509 | 28180013 |
| PW DOOR CARE | 372.95 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838533 | 28180013 |
| PD DOOR CARE | 414.82 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838506 | 28180013 |
| PD DOOR CARE | 589.86 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838507 | 28180013 |
| WWTF DOOR CARE | 1,031.20 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838510 | 28180013 |
| PW DOOR CARE | 7,882.49 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 838508 | 28180013 |
| Vendor Total: \$10,522.60 | | | | | |
| LAWSON PRODUCTS INC | | | | | |
| BIODOR CON NIX FRESH | 187.45 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9304951009 | 28180012 |
| CLEANER | 350.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9304946293 | 29180005 |
| SCREWS/DISCS/CABLE TIES | 552.80 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9304951008 | 29180005 |
| Vendor Total: \$1,090.61 | | | | | |
| LEACH ENTERPRISES INC | | | | | |
| PILOT SHAFT | 17.45 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 909226 | 29180006 |
| SPRING BRAKE VALVE | 48.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 909813 | 29180006 |
| Vendor Total: \$66.44 | | | | | |
| LEXIPOL LLC | | | | | |
| ONLINE POLICY MANUAL 2017/2018 | 10,522.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | 20175 | 20180012 |
| Vendor Total: \$10,522.00 | | | | | |
| LORCHEM TECHNOLOGIES INC | | | | | |
| PRESSURE WASHER SERVICE | 250.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 63484 | 70180010 |
| Vendor Total: \$250.00 | | | | | |
| LYNN PEAVEY COMPANY | | | | | |
| THERMAL LABELS | 215.00 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | 331407 | 20180017 |
| Vendor Total: \$215.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|---------------------------------|--|-----------------|------------------|----------------|
| M & A PRECISION AUTO INC | | | | | |
| SAFETY LANE #953 | 29.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 4730 | 29180020 |
| | Vendor Total: \$29.00 | | | | |
| MANSFIELD OIL COMPANY | | | | | |
| ULS #2 | 2,931.52 | VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY | 29-14200- | 20287480 | 29180008 |
| UNLEADED | 3,372.20 | VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY | 29-14200- | 20287479 | 29180008 |
| | Vendor Total: \$6,303.72 | | | | |
| MARATHON SPORTSWEAR | | | | | |
| STAFF UNIFORMS | 77.01 | SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS | 05900100-47760- | 10694 | 10180060 |
| STAFF UNIFORMS | 347.93 | SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS | 05900100-47760- | 10252 | 10180061 |
| | Vendor Total: \$424.94 | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| SODIUM HYPOCHLORITE | 4,972.00 | WATER OPER - EXPENSE W&S BUSI CHEMICALS | 07700400-43342- | 15595 | 70180017 |
| | Vendor Total: \$4,972.00 | | | | |
| MEADE ELECTRIC | | | | | |
| YOUR CHECK #296096 | 1,368.40 | WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER | 07-24105- | HYD METER REFUND | |
| | Vendor Total: \$1,368.40 | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| KNIFE/GFCI/DRILL BITS | 99.81 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 01626 | 70180009 |
| | Vendor Total: \$99.81 | | | | |
| MENARDS CRYSTAL LAKE | | | | | |
| READY ROOM SUPPLIES | 55.50 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 38316 | 40180009 |
| READY ROOM SUPPLIES | 55.43 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 38316 | 40180009 |
| READY ROOM SUPPLIES | 55.50 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 38316 | 40180009 |
| | Vendor Total: \$166.43 | | | | |
| MIDWEST GROUNDCOVERS LLC | | | | | |
| PW PLANTS | 497.95 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 1522197 | 28180027 |
| | Vendor Total: \$497.95 | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|---------|---|-----------------|-----------------|----------------|
| MOST DEPENDABLE FOUNTAINS | | | | | |
| O-RINGS | 452.00 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | INV46214 | 28180032 |
| Vendor Total: \$452.00 | | | | | |
| NAPA AUTO SUPPLY ALGONQUIN | | | | | |
| OZIUM GELS | 5.98 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 944766 | 8 |
| FUEL FILTER | 12.25 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 944699 | 8 |
| PURGE VALVE | 20.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 945718 | 8 |
| BATTERY | 24.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 940878 | 8 |
| MFBR MX PREM BDY/SPRITE | 26.50 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 945451 | 8 |
| BRAKE ROTOR | 28.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 944342 | 8 |
| BRAKE ROTOR | 28.96 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 944348 | 8 |
| AIR FILTER | 33.52 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 944189 | 8 |
| BATTERY/CORE DEPOSIT | 54.11 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 942084 | 8 |
| FLUID RESERVOIR | 91.32 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 942641 | 8 |
| WASHER FLUID | 106.82 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 943613 | 8 |
| SYN ATFSAE | 239.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 943705 | 8 |
| RETURN CORE DEPOSITS | -216.52 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 941901 | 8 |
| RETURN HOSE ASSEMBLY | -175.52 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 943392 | 8 |
| Vendor Total: \$281.69 | | | | | |
| NICOR GAS | | | | | |
| 5/1/17-5/8/17 BATH HOUSE | 6.38 | SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS | 05900100-42211- | 87-21-74-1000 7 | 10180011 |
| 5/1/17-5/4/17 POOL HOUSE | 10.43 | SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS | 05900100-42211- | 77-21-74-1000 8 | 10180010 |
| 5/1/17-5/11/17 WWTF | 100.48 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 83-83-64-3667 1 | 70180034 |
| 5/1/17-5/10/17 WTP #1 | 134.54 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 44-94-77-1000 8 | 70180030 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------------|-----------|--|-----------------|------------------|----------------|
| | | | | | |
| 5/1/17-5/12/17 DIGESTER BUILDING | 140.27 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 93-54-83-1000 7 | 70180033 |
| 5/1/17-5/8/17 WTP #3 | 183.62 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 04-29-91-4436 2 | 70180032 |
| Vendor Total: \$575.72 | | | | | |
| NILCO | | | | | |
| MOWING-5 LOCATIONS | 490.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 8909 | 30180006 |
| LANDSCAPE MAINTENANCE - MAY | 2,220.71 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 13380 | 28180025 |
| LANDSCAPE MAINTENANCE - MAY | 21,934.29 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 13380 | 28180025 |
| LANDSCAPE MAINTENANCE - MAY | 1,743.76 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 13380 | 28180025 |
| LANDSCAPE MAINTENANCE - MAY | 3,353.38 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 13380 | 28180025 |
| LANDSCAPE MAINTENANCE - JUNE | 2,220.71 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 13427 | 70180008 |
| LANDSCAPE MAINTENANCE - JUNE | 21,934.29 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 13427 | 70180008 |
| LANDSCAPE MAINTENANCE - JUNE | 1,743.76 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 13427 | 70180008 |
| LANDSCAPE MAINTENANCE - JUNE | 3,353.38 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 13427 | 70180008 |
| Vendor Total: \$58,994.28 | | | | | |
| NORTH SUBURBAN WATER WORKS | | | | | |
| DUES - 4 MEMBERS | 110.00 | WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07700400-47740- | CORPORATE MEMBER | 40180005 |
| Vendor Total: \$110.00 | | | | | |
| NORTHWEST HERALD | | | | | |
| 6/6/17-6/5/18 SUBSCRIPTION | 297.40 | PWA - EXPENSE PUB WORKS PUBLICATIONS | 01400300-42242- | 60281 | 40180002 |
| Vendor Total: \$297.40 | | | | | |
| NORTHWEST TRUCKS INC | | | | | |
| PRESSURE SENSOR | 43.16 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 01P432387 | 29180031 |
| Vendor Total: \$43.16 | | | | | |
| OFFICE DEPOT | | | | | |
| INK PAD | 5.99 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 926026489001 | 30180004 |
| PENS/MARKERS/POST ITS | 69.24 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 926026488001 | 30180004 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|--------------------------|-----------------|-------------------|----------------|
| CDD - EXPENSE GEN GOV | | | | | |
| KEYBOARD TRAY/HANDSET CORD | 171.44 | OFFICE SUPPLIES | 01300100-43308- | 926024994001 | 30180004 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| HIGHLIGHTERS | 10.43 | OFFICE SUPPLIES | 01200200-43308- | 927588408001 | 20180011 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| PENS | 25.20 | OFFICE SUPPLIES | 01200200-43308- | 927588407001 | 20180011 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| ENVELOPES/TAPE/RECEIPTS | 143.95 | OFFICE SUPPLIES | 01200200-43308- | 927588294001 | 20180011 |
| Vendor Total: \$426.25 | | | | | |
| ONE TIME PAY | | | | | |
| WATER & SEWER BALANCE SHEET | | | | | |
| MCHENRY PLUMBING CHECK #3698 | 1,389.86 | DEPOSITS - HYDRANT METER | 07-24105- | HYD METER REFUND | |
| SWIMMING POOL REVENUE-GEN GOV | | | | | |
| WILSON-CANCELLED CLASS | 170.00 | SWIMMING LESSONS | 05000100-34520- | ARC LIFEGUARD | |
| GEN FUND REVENUE - GEN GOV | | | | | |
| MUSCAVITCH-CANCELLED CLASS | 189.00 | RECREATION PROGRAMS | 01000100-34410- | 2401-2 ADULT GOLF | |
| Vendor Total: \$1,748.86 | | | | | |
| POMPS TIRE SERVICE INC | | | | | |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| HANKOOK TIRES | 185.28 | INVENTORY | 29-14220- | 640050812 | 15 |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| TRANFORCE TIRES | 472.36 | INVENTORY | 29-14220- | 640050970 | 15 |
| Vendor Total: \$657.64 | | | | | |
| PRODUCERS CHEMICAL COMPANY | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| HYDROCHLORIC ACID | 332.64 | INVENTORY | 28-14220- | 231753 | 28180009 |
| Vendor Total: \$332.64 | | | | | |
| RAY O'HERRON CO INC | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| ZAHARA | 16.00 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1727865-IN | 20180001 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| CARROLL | 113.39 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1728235-IN | 20180001 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| CARROLL | 166.99 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1728236-IN | 20180001 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| WATSON | 220.96 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1726595-IN | 20180001 |
| Vendor Total: \$517.34 | | | | | |
| RED WING SHOE STORE | | | | | |
| BLDG MAINT- REVENUE & EXPENSES | | | | | |
| REIF 5/8/17 | 65.87 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 000000021-139 | 40180006 |
| VEHCL MAINT-REVENUE & EXPENSES | | | | | |
| REIF 5/8/17 | 65.87 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 000000021-139 | 40180006 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|-----------|--|-----------------|-------------|----------------|
| Vendor Total: \$131.74 | | | | | |
| REX RADIATOR & WELDING CO INC | | | | | |
| RADIATOR | 380.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 427154/4 | 16 |
| Vendor Total: \$380.00 | | | | | |
| RUSH POWER SYSTEMS LLC | | | | | |
| ATS 1 REPLACEMENT | 16,142.32 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 4698 | 70180018 |
| Vendor Total: \$16,142.32 | | | | | |
| RUSH TRUCK CENTER | | | | | |
| CLUTCH | 337.79 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3006300702 | 29180027 |
| CONTROL COMPUTER ABS | 1,126.50 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3006300886 | 29180027 |
| UNIT 630 REPAIR | 65.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 3006303362 | 29180030 |
| Vendor Total: \$1,529.29 | | | | | |
| SIMPLEX GRINNELL LP | | | | | |
| GMC FIRE SYSTEM TESTING | 344.56 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 83647421 | 28180022 |
| PW FIRE SYSTEM TESTING | 1,855.17 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 79382414 | 28180022 |
| PW FIRE SYSTEM TESTING | 5,778.89 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 79382399 | 28180022 |
| PW FIRE SYSTEM TESTING | 10,072.97 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 79382289 | 28180022 |
| Vendor Total: \$18,051.59 | | | | | |
| SIRCHIE ACQUISITION CO LLC | | | | | |
| EVIDENCE REAGENTS | 423.90 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | 0300402-IN | 20180016 |
| Vendor Total: \$423.90 | | | | | |
| SNAP ON TOOLS | | | | | |
| SCAN TOOLS | 7,928.00 | VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES | 29900000-43320- | 05041720204 | 29180034 |
| Vendor Total: \$7,928.00 | | | | | |
| SONITROL CHICAGOLAND NORTH | | | | | |
| ACCESS SYSTEM MAINTENANCE | 12,546.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 0176530 | 28180015 |
| Vendor Total: \$12,546.00 | | | | | |
| SOUTHEAST EMERGENCY COMMUNICATION | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|------------|---|-----------------|------------|----------------|
| QTRLY BILLING MAY/JUN/JUL 17 | 158,054.94 | POLICE - EXPENSE PUB SAFETY SEECOM | 01200200-42250- | 987 | 10180070 |
| Vendor Total: \$158,054.94 | | | | | |
| STANS OFFICE TECHNOLOGIES | | | | | |
| PW RICOH C4503 | 23.72 | BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT | 28900000-44426- | 328396 | 10180043 |
| PW RICOH C4503 | 47.28 | GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT | 01500300-44426- | 328396 | 10180043 |
| PW RICOH C4503 | 23.72 | PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT | 01400300-44426- | 328396 | 10180043 |
| PW RICOH C4503 | 23.72 | SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07800400-44426- | 328396 | 10180043 |
| PW RICOH C4503 | 23.72 | VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT | 29900000-44426- | 328396 | 10180043 |
| PW RICOH C4503 | 23.72 | WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07700400-44426- | 328396 | 10180043 |
| GSA RICOH C6004 | 193.16 | GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01100100-44426- | 328422 | 10180043 |
| CDD RICOH C4503 | 204.00 | CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01300100-44426- | 328395 | 10180043 |
| 5/1/17-4/30/18 SERVICE CONTRACTS | 1,654.00 | POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT | 01200200-44426- | 328546 | 10180053 |
| Vendor Total: \$2,217.04 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| TOWELS | 16.37 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3339926530 | 28180016 |
| PLATES | 48.58 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3339926531 | 28180016 |
| SOAP/CLEANER | 81.20 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3339926533 | 28180016 |
| SS CLEANER | 51.66 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3339357440 | 28180016 |
| DISINFECTANT | 105.72 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3339357434 | 28180016 |
| Vendor Total: \$303.53 | | | | | |
| STREICHERS | | | | | |
| STACHURA | 34.99 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1262728 | 20180003 |
| PELUSO | 47.49 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1262675 | 20180003 |
| EICHERL | 122.49 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1262680 | 20180003 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|---|-----------------|-----------|----------------|
| Vendor Total: \$204.97 | | | | | |
| THE LIFEGUARD STORE | | | | | |
| SWIM DIAPERS | 27.00 | SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS | 05900100-47800- | INV539798 | 10180050 |
| UNIFORMS & SWIM DIAPERS | 802.04 | SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS | 05900100-47760- | INV539797 | 10180050 |
| UNIFORMS & SWIM DIAPERS | 82.50 | CONCESSIONS | 05900100-47800- | INV539797 | 10180050 |
| Vendor Total: \$911.54 | | | | | |
| THIRD MILLENNIUM ASSOCIATES | | | | | |
| INTERNET E-PAY - MAY | 250.00 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 20768 | 10180016 |
| INTERNET E-PAY - MAY | 250.00 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 20768 | 10180016 |
| 5/17/17 UTILITY BILL | 1,109.69 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 20767 | 10180075 |
| 5/17/17 UTILITY BILL | 1,109.69 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 20767 | 10180075 |
| Vendor Total: \$2,719.38 | | | | | |
| THOMPSON ELEVATOR INSP | | | | | |
| ELEVATOR INSPECTIONS | 100.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 17-1375 | 30180003 |
| ELEVATOR INSPECTIONS | 215.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 17-1426 | 30180003 |
| Vendor Total: \$315.00 | | | | | |
| TITAN SUPPLY | | | | | |
| TISSUE/TOWELS | 286.22 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 23254 | 28180020 |
| SWEEPING COMPOUND/LINERS | 784.24 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 23214 | 28180020 |
| Vendor Total: \$1,070.46 | | | | | |
| TODAYS UNIFORMS | | | | | |
| DOLES | 67.50 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 141180 | 20180018 |
| ZAHARA | 86.95 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 141526 | 20180022 |
| Vendor Total: \$154.45 | | | | | |
| TOM PECK FORD OF HUNTLEY INC | | | | | |
| SEAL | 9.62 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 24173 | 29180021 |
| SWITCH ASSEMBLY | 30.68 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 24228 | 29180021 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|------------------------|-----------------|------------|----------------|
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| SOCKET ASSEMBLY | 346.00 | INVENTORY | 29-14220- | 24124 | 29180021 |
| Vendor Total: \$386.30 | | | | | |
| TRAFFIC CONTROL & PROTECTION INC | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| RED LIGHTS FOR STOP SIGNS | 249.80 | SIGN PROGRAM | 01500300-43366- | 89637 | 50180011 |
| Vendor Total: \$249.80 | | | | | |
| TYLER TECHNOLOGIES INC | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| AP CHECK STOCK REPLACEMENT | 217.64 | PRINTING & ADVERTISING | 01100100-42243- | 299026 | 10180032 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| AP CHECK STOCK REPLACEMENT | 46.63 | PRINTING & ADVERTISING | 07800400-42243- | 299026 | 10180032 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| AP CHECK STOCK REPLACEMENT | 46.64 | PRINTING & ADVERTISING | 07700400-42243- | 299026 | 10180032 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| UB TYLER FORMS BAR CODE MODIFICATION | 100.00 | PROFESSIONAL SERVICES | 07800400-42234- | 045-188154 | 10180045 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| UB TYLER FORMS BAR CODE MODIFICATION | 100.00 | PROFESSIONAL SERVICES | 07700400-42234- | 045-188154 | 10180045 |
| Vendor Total: \$510.91 | | | | | |
| UNITED STATES POSTAL SERVICE | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| REFILL POSTAGE BY PHONE | 4,000.00 | POSTAGE | 01100100-43317- | 21609516 | 10180052 |
| Vendor Total: \$4,000.00 | | | | | |
| US BANK EQUIPMENT FINANCE | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| RICOH MPC3003 COPIER 6/14/17 | 156.00 | LEASES - NON CAPITAL | 01200200-42272- | 331076380 | 10180022 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| RICOH MP5054SP COPIER 6/14/17 | 200.00 | LEASES - NON CAPITAL | 01200200-42272- | 331076315 | 10180023 |
| CDD - EXPENSE GEN GOV | | | | | |
| RICOH MPC 4503 COPIER 6/10/17 | 192.52 | LEASES - NON CAPITAL | 01300100-42272- | 330836461 | 10180028 |
| CDD - INTEREST EXPENSE | | | | | |
| RICOH MPC 4503 COPIER 6/10/17 | 11.39 | INTEREST EXPENSE | 01300600-47790- | 330836461 | 10180028 |
| PUBLIC WORKS ADMIN - INT EXP | | | | | |
| RICOH MPC 4503 COPIER 6/10/17 | 11.38 | INTEREST EXPENSE | 01400600-47790- | 330836461 | 10180028 |
| PWA - EXPENSE PUB WORKS | | | | | |
| RICOH MPC 4503 COPIER 6/10/17 | 192.51 | LEASES - NON CAPITAL | 01400300-42272- | 330836461 | 10180028 |
| Vendor Total: \$763.80 | | | | | |
| VERIZON WIRELESS SERVICES LLC | | | | | |
| BLDG MAINT- REVENUE & EXPENSES | | | | | |
| 5/1/17-5/13/17 | 23.87 | TELEPHONE | 28900000-42210- | 9785739465 | 10180068 |
| CDD - EXPENSE GEN GOV | | | | | |
| 5/1/17-5/13/17 | 117.12 | TELEPHONE | 01300100-42210- | 9785739465 | 10180068 |

| Vendor | Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------|-------------------------------------|--------|---|-----------------|----------------------|----------------|
| | | | GEN NONDEPT - EXPENSE GEN GOV | | | |
| | 5/1/17-5/13/17 | 2.45 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9785739465 | 10180068 |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | 5/1/17-5/13/17 | 307.57 | TELEPHONE | 01500300-42210- | 9785739465 | 10180068 |
| | | | GS ADMIN - EXPENSE GEN GOV | | | |
| | 5/1/17-5/13/17 | 166.15 | TELEPHONE | 01100100-42210- | 9785739465 | 10180068 |
| | | | POLICE - EXPENSE PUB SAFETY | | | |
| | 5/1/17-5/13/17 | 167.08 | TELEPHONE | 01200200-42210- | 9785739465 | 10180068 |
| | | | PWA - EXPENSE PUB WORKS | | | |
| | 5/1/17-5/13/17 | 80.27 | TELEPHONE | 01400300-42210- | 9785739465 | 10180068 |
| | | | RECREATION - EXPENSE GEN GOV | | | |
| | 5/1/17-5/13/17 | 23.87 | TELEPHONE | 01101100-42210- | 9785739465 | 10180068 |
| | | | SEWER OPER - EXPENSE W&S BUSI | | | |
| | 5/1/17-5/13/17 | 139.98 | TELEPHONE | 07800400-42210- | 9785739465 | 10180068 |
| | | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| | 5/1/17-5/13/17 | 47.74 | TELEPHONE | 29900000-42210- | 9785739465 | 10180068 |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | 5/1/17-5/13/17 | 125.45 | TELEPHONE | 07700400-42210- | 9785739465 | 10180068 |
| | Vendor Total: \$1,201.55 | | | | | |
| | VILLAGE OF LAKE IN THE HILLS | | | | | |
| | | | POLICE - EXPENSE PUB SAFETY | | | |
| | TACT PROGRAM | 300.00 | TRAVEL/TRAINING/DUES | 01200200-47740- | 2017 PEER JURY | 20180021 |
| | Vendor Total: \$300.00 | | | | | |
| | WALMART COMMUNITY | | | | | |
| | | | RECREATION - EXPENSE GEN GOV | | | |
| | W/S EARLY CHILDHOOD | 10.82 | RECREATION PROGRAMS | 01101100-47701- | CLOSING DATE 5/16/17 | 10180042 |
| | Vendor Total: \$10.82 | | | | | |
| | WATER PRODUCTS CO AURORA | | | | | |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | SERVICE AT PRESIDENTIAL | 91.19 | MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0272864 | 70180016 |
| | Vendor Total: \$91.19 | | | | | |
| | WELCH BROS INC | | | | | |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | PIPE | 310.00 | MAINT - STORM SEWER | 01500300-44431- | 1589290 | 50180013 |
| | Vendor Total: \$310.00 | | | | | |
| | WHOLESALE DIRECT | | | | | |
| | | | VEHICLE MAINT. BALANCE SHEET | | | |
| | GLASS/PLUG/SOCKET/WINTER BLADE | 152.22 | INVENTORY | 29-14220- | 000227458 | 29180012 |
| | Vendor Total: \$152.22 | | | | | |
| | WICKSTROM AUTO GROUP | | | | | |
| | | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor | | | | | |
|-----------------------------------|-------------------------------|--------------------------------------|-----------------|---------|----------------|
| Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
| FITTINGS | 31.74 | INVENTORY | 29-14220- | 130687 | 29180003 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| COUPLING | 244.48 | INVENTORY | 29-14220- | 130850 | 29180003 |
| | Vendor Total: \$276.22 | | | | |
| ZIEGLERS ACE HARDWARE | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| SIGN BOLTS | 4.72 | SIGN PROGRAM | 01500300-43366- | 31267 | 50180007 |
| | Vendor Total: \$4.72 | | | | |
| REPORT TOTAL: \$650,871.71 | | | | | |

Village of Algonquin

List of Bills 6/6/2017

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|-----------------|-------------------------|--------------------------|
| 01 | GENERAL | 280,152.86 |
| 03 | MFT | 37,341.85 |
| 04 | STREET IMPROVEMENT | 163,848.29 |
| 05 | SWIMMING POOL | 5,354.22 |
| 07 | WATER & SEWER | 67,312.93 |
| 28 | BUILDING MAINT. SERVICE | 72,553.79 |
| 29 | VEHICLE MAINT. SERVICE | 24,307.77 |
| TOTAL ALL FUNDS | | <u><u>650,871.71</u></u> |

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 5, 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.)

| | | | | |
|---------------|-----------|---------|---|-----|
| June 6, 2017 | Tuesday | 7:30 PM | Village Board Meeting | GMC |
| June 8, 2017 | Thursday | 7:00 PM | Economic Development Commission Meeting | GMC |
| June 12, 2017 | Monday | 7:30 PM | Planning & Zoning Commission Hearing | GMC |
| June 12, 2017 | Monday | 7:30 PM | Planning & Zoning Commission Meeting | GMC |
| June 13, 2017 | Tuesday | 7:30 PM | Committee of the Whole Meeting | GMC |
| June 14, 2017 | Wednesday | 7:00 PM | Historic Commission Meeting | HVH |
| June 17, 2017 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| June 20, 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.