

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD SPECIAL MEETING  
July 11, 2017  
7:25 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held June 20, 2017
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

*NO ITEMS TO BE CONSIDERED AT THE TIME THE AGENDA WAS PREPARED*
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated July 11, 2017 totaling \$1,059,670.40
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE 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  
June 20, 2017

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CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM. Village Clerk Jerry Kautz called the roll with the following trustees present; Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert. A quorum was established.

Staff in attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police 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:

(1) Joseph Jurkowski, 600 Mulberry Ct., Algonquin, stated he is having a problem getting his property maintenance concerns addressed. He said he spoke to staff but received no results. He is frustrated and just wishes the village to enforce the property ordinances. President Schmitt turned this matter over to Mr. Schloneger to see if there can be some resolve.

(2) Bob Smith, 1571 Glacier, Algonquin, voiced support the Glenloch Subdivision as it will be beneficial to businesses on the eastside of the Village, and that 55+ housing is greatly needed.

(3) Donald Purn, 1662 Edgewood Drive, Algonquin, said he would like to see a path mowed through the tall grass along the Crystal Creek That runs through Towne Park. This would allow access to the public so they could enjoy the flowers and insects. He added he hopes that trees would not be planted in that area as they do not mix well with prairie plantings. He submitted photos to the Board showing the many different flowers and insects living in the area. Mr. Mitchard replied that it is not in the budget that the Army Corp of Engineers that paid for the project dictates what was in the agreement when providing funds.

(4) Margaret Auger, Member of Kane County Board, announced that the Transportation Committee approved the speed limit for Longmeadow Parkway to 35 MPH from White Chapel to Randall Road. The recommendation will go to the Executive Committee then the full County Board for consideration.

PROCLAMATION: Clerk Kautz read the following Proclamation:

The Village of Algonquin proclaims June 19-25, 2017 as Pollinator Week

APPOINTMENT: By President Schmitt

A. Moved by Sosine, seconded by Spella, to Advice & Consent to the appointment of Robert Smith as a Member of the Economic Development Commission. Term of 6/20/2017 to 5/01/2018.

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

Motion carried; 6-ayes, 0-nays.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held June 6, 2017

(2) Committee of the Whole Held June 13, 2017

B. VILLAGE MANAGER'S REPORT FOR MAY 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of June 20, 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-22**, establishing Prevailing Wage Rates for the Village of Algonquin
- (2) **Ordinance 2017-O-23**, accepting the Glenloch PUD Amendment and Final Plat of Resubdivision

ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-26**, accepting and approving an Agreement allowing the use of MFT Funds for the Completion of Engineering of Sleepy Hollow Road in the Amount of \$250,000.00
- (2) **Resolution 2017-R-27**, accepting and approving an Agreement allowing the use of MFT Funds for a Portion of the Engineering and Construction Management of Harper Drive in the Amount of \$10,379.00
- (3) **Resolution 2017-R-28**, accepting and approving the Purchase of a Ford Interceptor Sedan (Taurus), in the Amount of \$30,844.00
- (4) **Resolution 2017-R-29**, accepting and approving the Amendment of the Employee Policy Manual
- (5) **Resolution 2017-R-30**, accepting and approving the Amendment of the Employee Travel Policy

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda of June 20, 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 06/20/2017 in the amount of \$939,925.09 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	\$ 60,629.03
Cemetery	1,550.00
MFT	2,415.80
Swimming Pool	1,577.03
Street Improvement	4,463.50
Park Improvement	2,500.00
Water & Sewer	37,453.22
Development Fund	7,209.00
Building Maintenance	12,017.28
Vehicle Maintenance Service	19,123.64
Total	\$ 148,938.50

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

Under Community Development

(A) Moved by Steigert, seconded by Spella, to approve a Special Event Permit for Founders' Days July 27-30, 2017. Voice vote: ayes carried.

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reporting:

1- Announced that longtime resident Barbara Wilson passed away recently. She was dedicated to volunteering for the Village, Conservation District, and more. The Village Board has signed a Book of Memories to honor her.

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

- 1- Art on the Fox had a record attendance this past weekend, this year's artist offered some excellent pieces. He thanked all those that volunteered to help.
- 2- Advocate Sherman is working on completing their new MRI facility soon.
- 3- He attended a McHenry County symposium recently and the department will be applying for a CMAP grant.

PUBLIC WORKS ~ Mr. Mitchard reported the following:

1- Public Works Construction Report: Glenmoor Subdivision bonding layer will be applied with concrete work being finished, Highland Avenue is almost to completion with the bike path being paved tomorrow. The retention ponds are completed and playground completion in Presidential Park. There several other projects yet to started this summer.

POLICE DEPARTMENT ~ Chief Bucci reported the following:

- 1- His department has resolved some concerns regarding Longmeadow Parkway construction. A truck accident has been investigated and the driver admitted he was moving a little too fast for conditions.
- 2- A recently sworn officer is finishing his training at the State Police Academy.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

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

CORRESPONDENCE & MISCELLANEOUS:

(1) President Schmitt brought up the recent “ridiculous” statements appearing on social media regarding the Longmeadow Parkway. Certain residents are reporting that the Village is planning a truck stop to be built at the corner of Longmeadow and Randall Road. Also the rumor that the Village is planning to divert traffic from major roads. These are out and out falsehoods and said any trustee could put these falsehoods to rest by telling the residents in their area to contact the village or read statements on our website.

(2) Trustees Brehmer and Jasper attended the CMAP seminar and found it very informative. Ms. Brehmer stated that it was reported that adults and children are not getting proper exercise and more bike and walk paths should be built.

(3) Mr. Steigert praised the Art on the Fox event this year as being the best so far, with the rest of the Board concurring.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 8:27 pm.

Submitted:

Approved this 11<sup>th</sup> day of July 2017

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



# Village of Algonquin

The Gem of the Fox River Valley

June 30, 2017

Village President and Board of Trustees:

The List of Bills dated 7/5/17, payroll expenses, and insurance premiums totaling \$1,059,670.40 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.

CDW Government	\$ 42,615.31	Microsoft Enterprise Agreement
Encap Inc	14,450.00	Woods creek Streambank Stabilization
EPIC Sports – First Bankcard	3,879.98	Park Bleachers
Trotter & Associates	6,856.00	Phosphorus Removal Study
Tyler Technologies	3,187.50	MUNIS Utility Billing CIS Upgrade

Please note:

The 6/30/17 payroll expenses totaled \$591,989.26

July 2017 insurance premiums to IPBC totaled \$154,221.54.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 7/5/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>3M</b>					
SIGN MATERIALS	432.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	SS65311	50180049
<b>Vendor Total: \$432.00</b>					
<b>AAA CONCRETE RAISING CO</b>					
MUD JACK - 1010 PAR DR	525.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	4074	50180050
<b>Vendor Total: \$525.00</b>					
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2017-7676	20180040
<b>Vendor Total: \$105.00</b>					
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
UNIT #800	91.95	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	46648	19
<b>Vendor Total: \$91.95</b>					
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/1/17	2
CDD & PD CARWASHES	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/9/17	2
PD CARWASHES	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	THROUGH 6/11/17	2
<b>Vendor Total: \$126.00</b>					
<b>ALLISON CHERKINIAN</b>					
SUMMER HORSE RIDING	360.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	602	10180119
SUMMER HORSE RIDING	600.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	601	10180119
<b>Vendor Total: \$960.00</b>					
<b>APPLIED ECOLOGICAL SERVICES</b>					
SPELLA DETENTION-WATERSHED PROTECTI	1,340.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	45938	40180026
SPELLA DETENTION-WATERSHED PROTECTI	2,696.75	<b>PARK IMPR - EXPENSE PUB WORKS</b> MAINT - OPEN SPACE	06900300-44425-	46037	40180035
<b>Vendor Total: \$4,036.75</b>					
<b>AQUA BACKFLOW INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROSS CONNECTION CONTROL	1,223.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2017-389	70180076
<b>Vendor Total: \$1,223.85</b>					
<b>ARAMARK REFRESHMENT SERVICES</b>					
JUL17-JUL18 PD WATER SYSTEM	420.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	547557	28180003
<b>Vendor Total: \$420.00</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989318	28180005
MAT SERVICES FOR WWTP GMC AND	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998817	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989315	28180005
MAT SERVICES FOR WWTP GMC AND	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998811	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590989317	28180005
MAT SERVICES FOR WWTP GMC AND	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1590998815	28180005
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590989316	29180010
SHOP TOWELS	25.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590998814	29180010
INTERNAL SERVICES UNIFORMS	6.16	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590979662	40180001
INTERNAL SERVICES UNIFORMS	17.64	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590979662	40180001
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590989322	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590989322	40180001
INTERNAL SERVICES UNIFORMS	19.97	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	1590998821	40180001
INTERNAL SERVICES UNIFORMS	57.25	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1590998821	40180001
GENERAL SERVICES UNIFORMS	19.64	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590979661	50180003
GENERAL SERVICES UNIFORMS	21.43	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590979660	50180003
GENERAL SERVICES UNIFORMS	43.36	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1590989321	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590998820	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590989320	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1590998819	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	8.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590979663	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	8.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590979663	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590989323	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590989323	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590998822	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07700400-47760-	1590998822	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	8.40	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590979659	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590989319	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1590998818	70180002
Vendor Total: \$866.60					
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CYLINDER REMAINING BALANCE ONLY	615.14	INVENTORY	29-14220-	BN 3152	29180001
Vendor Total: \$615.14					
<b>AXON ENTERPRISE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TASER BATTERIES	394.20	MATERIALS	01200200-43309-	SI1487248	20180041
TASER BATTERIES	13.03	POSTAGE	01200200-43317-	SI1487248	20180041
Vendor Total: \$407.23					
<b>BECMAR SPRINKLER SYSTEMS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
IRRIGATION SYSTEM MAINTENANCE	176.80	OUTSOURCED INVENTORY	28-14240-	52855	28180002
Vendor Total: \$176.80					
<b>BERGER EXCAVATING CONTRACTORS INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
HIGHLAND AVENUE IMPROVEMENTS	1,590.75	CAPITAL IMPROVEMENTS	04900300-45593-S1214	1624	40180032
Vendor Total: \$1,590.75					
<b>BEVERLY MATERIALS LLC</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
RIP RAP	291.00	MAINT - STORM SEWER	01500300-44431-	219433	50180055
<b>Vendor Total: \$291.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FEMALE SEAL	30.82	INVENTORY	29-14220-	3342330	29180022
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HOSE/ELBOW	266.90	INVENTORY	29-14220-	3342329	29180022
<b>Vendor Total: \$297.72</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB WATER	149.00	LAB SUPPLIES	07800400-43345-	AU37080	70180003
<b>Vendor Total: \$149.00</b>					
<b>CDW LLC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
HP 05A BLACK TONER CART RE DAN	37.91	OFFICE SUPPLIES	28900000-43308-	HZP2571	10180079
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
HP 05A BLACK TONER CART RE DAN	37.91	OFFICE SUPPLIES	29900000-43308-	HZP2571	10180079
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HP TONER RE FINANCE	75.82	OFFICE SUPPLIES	01100100-43308-	JFD9569	10180112
<b>GS ADMIN - EXPENSE GEN GOV</b>					
HP REPL TONER FINANCE	155.92	OFFICE SUPPLIES	01100100-43308-	JDZ1242	10180111
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GSA MICR TONER RE 4350	300.45	OFFICE SUPPLIES	01100100-43308-	JFG9029	10180114
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
MICROSOFT ENTERPRISE AGREEMENT	34,092.25	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JCL4387	10180090
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MICROSOFT ENTERPRISE AGREEMENT	4,261.53	IT EQUIPMENT & SUPPLIES	07800400-43333-	JCL4387	10180090
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MICROSOFT ENTERPRISE AGREEMENT	4,261.53	IT EQUIPMENT & SUPPLIES	07700400-43333-	JCL4387	10180090
<b>Vendor Total: \$43,223.32</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PRE-EMPLOYMENT DRUG TESTING	30.00	PHYSICAL EXAMS	01500300-42260-	192121	10180115
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
WELLNESS PRESENTATION	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	192438	10180110
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
PEPM MONTH ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	192486	10180062
<b>Vendor Total: \$425.00</b>					
<b>CHASTAIN &amp; ASSOCIATES LLC</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
IMS - BOYER ROAD & COUNTYLINE	1,332.08	ENGINEERING/DESIGN SERVICES	04900300-42232-S1751	0000007	40180033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IMS - BOYER ROAD & COUNTYLINE	1,332.07	ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	0000007	40180033
<b>Vendor Total: \$2,664.15</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL	2,943.43	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066720	28180001
HVAC MECHANICAL	19,062.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00066696	28180001
<b>Vendor Total: \$22,005.43</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
CONCESSIONS (DRINKS)	266.12	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	1296202065	10180046
<b>Vendor Total: \$266.12</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
7/1-7/31 POLICE DEPARTMENT	4.21	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771100020011217	10180024
6/22-7/21 HVH	102.85	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	8771100020416275	10180026
6/14-7/13 LIONS ARMSTRONG POOL	104.85	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	8771100020452635	10180001
6/12-7/11 WTP #3	144.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	8771100020443121	10180002
<b>Vendor Total: \$356.76</b>					
<b>COMMONWEALTH EDISON</b>					
5/17/17-6/16/17 RATE 25	5.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50180027
5/16/17-6/16/17 RATE 25	14.77	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6576007055	50180024
5/12/17-6/13/17 RATE 25	16.89	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0183097207	50180019
5/16/17-6/16/17 RATE 25	20.04	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	5074022008	50180020
5/17/17-6/16-17 RATE 25	27.37	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0173066085	50180016
5/17/17-6/16/17 RATE 25	28.23	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	1899004044	50180017
5/16/17-6/16/17 RATE 25	28.61	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0717128071	50180021
5/12/17-6/13/17 BRITTANY HILLS LS	44.71	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70180028
5/17/17-6/16/17 WILBRANDT REAR TOWER	53.71	<b>POLICE - EXPENSE PUB SAFETY</b> ELECTRIC	01200200-42212-	0249109037	10180005
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
5/17/17-6/16/17 RATE 25	54.57	ELECTRIC	01500300-42212-	3251025030	50180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 COPPER OAKS TOWER	58.48	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 LOWE DRIVE LS	61.15	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HILLSIDE BOOSTER	69.02	ELECTRIC	07700400-42212-	5743093053	70180021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HANSON TOWER	76.49	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 N RIVER ROAD LS	93.69	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/12/17-6/13/17 JACOBS TOWER	103.54	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 N HARRISON LS	136.87	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 RIVERFRONT LS	137.48	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/16/17-6/16/17 RATE 25	189.26	ELECTRIC	01500300-42212-	0207058071	50180023
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/17/17-6/16/17 HUNTINGTON BOOSTER	196.41	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/17/17-6/16/17 RATE 25	293.02	ELECTRIC	01500300-42212-	3886048007	50180025
		<b>GENERAL SERVICES PW - EXPENSE</b>			
5/16/17-6/16/17 RATE 25	316.33	ELECTRIC	01500300-42212-	6973021006	50180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
5/15/17-6/14/17 WELL 901 SANDBLOOM ROAD	641.01	ELECTRIC	07700400-42212-	0112085088	70180024
<b>Vendor Total: \$2,666.95</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 02/28/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1728463	20180010
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 05/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1739116	20180010
<b>Vendor Total: \$88.54</b>					
<b>CONSERV FS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ASPHALT LUTE	168.51	SMALL TOOLS & SUPPLIES	01500300-43320-	65035116	50180047
<b>Vendor Total: \$168.51</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
5/16/17-6/14/17 WOODS CREEK LS	585.88	ELECTRIC	07800400-42212-	0040072082	70180035
<b>Vendor Total: \$585.88</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DUAL FUEL SYSTEMS INC</b>					
PW.CNG01 REPLACED COMPRESSOR H	2,339.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	16030	28180042
<b>Vendor Total: \$2,339.00</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
TROUT/SINUSOIDAL	391.13	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	110170038910	50180053
<b>Vendor Total: \$391.13</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	55.68	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	200605-3	28180041
<b>Vendor Total: \$55.68</b>					
<b>EJ EQUIPMENT INC</b>					
DUST CAP/GASKET	60.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P06619	29180016
<b>Vendor Total: \$60.33</b>					
<b>ENCAP INC</b>					
WOODSCREEK STREAMBANK STABILIZ	14,450.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1613	3050	40180041
<b>Vendor Total: \$14,450.00</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER SYSTEM PROJECT PLAN PREP	390.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61951	40180039
2016 DISTRIBUTION SYSTEM IMPRO	812.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	61952	40180040
<b>Vendor Total: \$1,202.00</b>					
<b>FIRE SAFETY CONSULTANTS INC</b>					
AMERICAN MATTRESS	440.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2017-893	30180005
<b>Vendor Total: \$440.00</b>					
<b>FIRST BANKCARD</b>					
BROWN-APWA EXPO REG X 2	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	628.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	78.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DESK/MAT	78.50	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-TEAMVIEWER UPDATE VERSION	902.40	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-TEAMVIEWER UPDATE VERSION	112.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-TEAMVIEWER UPDATE VERSION	112.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON LEE DESK LAMP	47.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON LEE DESK LAMP	6.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON LEE DESK LAMP	6.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON KEYBOARD WRIST PADS	28.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON KEYBOARD WRIST PADS	3.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON KEYBOARD WRIST PADS	3.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>RECREATION - EXPENSE GEN GOV</b>			
CROOK-AMAZON BALL CHAIR	73.27	OFFICE FURNITURE & EQUIPMENT	01101100-43332-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON IPHONE CAR CHARGERS	96.83	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON IPHONE CAR CHARGERS	12.11	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON IPHONE CAR CHARGERS	12.11	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON COMPRESSED AIR	34.75	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON COMPRESSED AIR	4.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON COMPRESSED AIR	4.34	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
CROOK-JOTFORM YEARLY UB SUBSCRIPTION	90.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-AMAZON NORSTAR PHONES	318.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON NORSTAR PHONES	39.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-AMAZON NORSTAR PHONES	39.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	960.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	120.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROOK-TRIMBLE VRS NOW SUBSCRIPTION	120.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK-HOME DEPOT NETWORK JACKS	11.87	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-HOME DEPOT NETWORK JACKS	1.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-HOME DEPOT NETWORK JACKS	1.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	79.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	10.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-BEST BUY HANDSFREE EARPHONES	10.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	21.59	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	2.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON DRONE LANDING PAD	2.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	135.99	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	17.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	CLOSING DATE 6/16/17	
CROOK-AMAZON PROGRAMMABLE KEYBOAR	17.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	CLOSING DATE 6/16/17	
FARNUM-GEORGIA'S LUNCH COMMERCE REF	43.66	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	CLOSING DATE 6/16/17	
FARNUM-TOGB ENG AOTF AWARD RIBBONS	78.75	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/17	
FARNUM-4IMPRINT AOTF GIFT BAGS	241.26	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	CLOSING DATE 6/16/17	
FARNUM-VISTA PRINT ZONING SIGNS	276.76	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	CLOSING DATE 6/16/17	
FARNUM-VISTA PRINT TAX CREDIT	-16.28	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	CLOSING DATE 6/16/17	
GOCK-STATEFOOD SAFETY FOOD VOUCHER	100.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	05900100-47740-	CLOSING DATE 6/16/17	
GOCK-1ST AID SUPPLIES BLOOD KIT ICE PACI	92.79	<b>SWIMMING POOL -EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	05900100-47760-	CLOSING DATE 6/16/17	
KENNING-CORNER STORK TEPPER BABY GIF	47.02	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GOCK-DOLLAR TREE HAIR TIES PENCILS	5.00	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/17	
GOCK-ANCHOR INDUSTRIES FABRIC SHIPPIN	21.11	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING-CORNER STORK NICHOLSON BABY	56.04	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
KENNING-WALMART BANIA YRS/SERVICE	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
GOCK-RED CROSS TRAINING MANUALS	354.19	<b>SWIMMING POOL -EXPENSE GEN GOV</b> SMALL TOOLS & SUPPLIES	05900100-43320-	CLOSING DATE 6/16/17	
KENNING-ALG COMMONS SCHUETZ YRS/SER	101.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
GOCK-FUN EXPRESS THEME NIGHT SUPPLIE	246.25	<b>SWIMMING POOL -EXPENSE GEN GOV</b> OFFICE SUPPLIES	05900100-43308-	CLOSING DATE 6/16/17	
KENNING-ALG COMMONS DONOHUE YRS/SEF	76.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT CARLSON YRS/SERV	50.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
GOCK-POST UP STANDS HVH BANNER	37.84	<b>RECREATION - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01101100-42243-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT PRATHER YRS/SERVI	50.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07800400-47740-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT PRATHER YRS/SERVI	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON POOL SCRUB BRUSH	40.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
KENNING-HOME DEPOT SLOMINSKI YRS/SER'	100.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
KUMBERA-ILCMA ANNUAL MEMBERSHIP DUE	199.75	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON BAND IT	63.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
LUDWIG-INTL SOC ARBOR ANNUAL CONF	465.00	<b>GENERAL SERVICES PW - EXPENSE</b> TRAVEL/TRAINING/DUES	01500300-47740-	CLOSING DATE 6/16/17	
MARKHAM-PANERA NEMRT REFRESHMENTS	24.76	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AIR PROD EQUIP FAN MOTOR	200.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MARKHAM-NATL LIQUOR LAW ZAHARA REGIS	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON WHELEN BULB	55.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	
MARKHAM-SW AIRLINES AIRFARE X 2	499.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
MARKHAM-NATL LIQUOR LAW DYKSTRA REGI	400.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON LUBRIPLATE	305.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MITCHARD-APW SCHOLARSHIP LUNCHEON	35.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON BAR RING SERVICE	7.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MORGAN-MEIJER HARPER RETIREMENT REF	57.76	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON SIGNS HOOKS	102.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
MORGAN-AMAZON DOLES NOTARY STAMP	12.50	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 6/16/17	
MORGAN-AMAZON DESK PHONE PARTS	54.27	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	CLOSING DATE 6/16/17	
MORGAN-COUNTRY INN TORCH RUN LODGIN	101.92	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON PLASTIC CHAIN	81.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	CLOSING DATE 6/16/17	
REIF-APW 3 ATTENDEES	150.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-APWA 5 ATTENDEES	100.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
GRIGGEL-APWA 5 ATTENDEES	150.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
REIF-ASE TEST FEES REIF RECERTIFICATION	153.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
REIF-TRANE GITZKE A/C CLASS	1,530.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
SCHLONEGER-METRA CMAP TRAINFARE	13.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
SCHLONEGER-VILLAGE OF DOWNERS GROVI	3.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	CLOSING DATE 6/16/17	
SCHUTZ-APW STACHURA REGISTRATION	50.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
SCHUTZ-APW 3 REGISTRATIONS	150.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	CLOSING DATE 6/16/17	
SKILLMAN-AMAZON PROSCHWITZ SHELF DIV	49.32	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	CLOSING DATE 6/16/17	
SKILLMAN-USPS PO BOX RENEWAL	178.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07800400-43317-	CLOSING DATE 6/16/17	
SKILLMAN-USPS PO BOX RENEWAL	178.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> POSTAGE	07700400-43317-	CLOSING DATE 6/16/17	
WEBER RANDOM HOUSE READ IT AND REAP	424.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	CLOSING DATE 6/16/17	
GRIGGEL-AMAZON SOLENOID VALVE	39.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CLOSING DATE 6/16/17	



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON WEATHERPROOF CLOCK	62.69	INVENTORY	28-14220-	CLOSING DATE 6/16/17	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
ZIMMERMAN-AMAZON STAND UP DESK/PAD	490.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	CLOSING DATE 6/16/17	
		<b>PWA - EXPENSE PUB WORKS</b>			
ZIMMERMAN-ALG LITH CHAMBER AAGAARD L	25.00	TRAVEL/TRAINING/DUES	01400300-47740-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON NIGHTSTICK LIGHT	112.99	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-POWER SPARE PARTS SOLENOID	98.91	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON RETURN WEATHER PROO	-62.69	INVENTORY	28-14220-	CLOSING DATE 6/16/17	
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
GRIGGEL-NFPI TRNG HYDRAULICS X 2	2,590.00	TRAVEL/TRAINING/DUES	29900000-47740-	CLOSING DATE 6/16/17	
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
GRIGGEL-TPC TRAINCO ELECTRICITY CLASS	1,100.00	TRAVEL/TRAINING/DUES	28900000-47740-	CLOSING DATE 6/16/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-ASAP GARAGE DOOR KELLEHER D	159.00	OUTSOURCED INVENTORY	28-14240-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON DECAL REMOVER	57.24	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON PHOTOCONTROL	14.47	INVENTORY	28-14220-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON DOOR CABLES	28.81	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON LED LIGHT	108.13	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GRIGGEL-EPIC SPORTS PARK BLEACHERS	3,879.98	PARK UPGRADES	01500300-43360-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON PICKER RELAY	93.38	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GRIGGEL-AMAZON ENGINE HEATER	149.00	INVENTORY	29-14220-	CLOSING DATE 6/16/17	
<b>Vendor Total: \$21,640.85</b>					
<b>FISHER AUTO PARTS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SEALS/ADAPTER	-39.16	INVENTORY	29-14220-	325-388581	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN CORE	-30.00	INVENTORY	29-14220-	325-389169	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FILTERS	-10.02	INVENTORY	29-14220-	325-389162	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN FILTER	-7.47	INVENTORY	29-14220-	325-388578	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	2.97	INVENTORY	29-14220-	325-389119	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	3.93	INVENTORY	29-14220-	325-388535	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	6.93	INVENTORY	29-14220-	325-388992	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	7.47	INVENTORY	29-14220-	325-388534	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	7.47	INVENTORY	29-14220-	325-388556	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.02	INVENTORY	29-14220-	325-388945	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADE	11.90	INVENTORY	29-14220-	325-388993	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL/OIL FILTERS	13.72	INVENTORY	29-14220-	325-388568	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HVAC SWITCH	16.45	INVENTORY	29-14220-	325-389621	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	19.81	INVENTORY	29-14220-	325-388483	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	95.92	INVENTORY	29-14220-	325-388979	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS/BRAKE ROTOR/OIL FILTER	119.69	INVENTORY	29-14220-	325-389872	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PURGE VALVE/DRYER CARTRIDGE	120.08	INVENTORY	29-14220-	325-388571	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE ROTOR/BRAKE PADS/OIL FILTER	260.86	INVENTORY	29-14220-	325-388543	1
<b>Vendor Total: \$610.57</b>					
<b>FOX VALLEY OPERATORS ASSOCIATION</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
17-18 OPERATORS DUES-WATER	100.00	TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70180069
<b>Vendor Total: \$100.00</b>					
<b>GEMINI GROUP LLC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CCR	2,542.00	PRINTING & ADVERTISING	07700400-42243-	116-13036	70180077
<b>Vendor Total: \$2,542.00</b>					
<b>GESKE AND SONS INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	156.00	MATERIALS	03900300-43309-	38228	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	8,454.00	MATERIALS	03900300-43309-	38206	40180007
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
17-00000-00-GM MFT CONCRETE	8,878.00	MATERIALS	03900300-43309-	38192	40180007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>MFT - EXPENSE PUBLIC WORKS</b>					
17-00000-00-GM MFT CONCRETE	9,371.60	MATERIALS	03900300-43309-	38181	40180007
<b>Vendor Total: \$26,859.60</b>					
<b>GLOBAL EMERGENCY PRODUCTS</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR CLEANER	182.11	INVENTORY	29-14220-	AG56505	29180041
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FILTER/O-RING	257.93	INVENTORY	29-14220-	AG56501	29180041
<b>Vendor Total: \$440.04</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
CONCESSIONS (FOOD)	274.90	CONCESSIONS	05900100-47800-	325046	10180047
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
CONCESSIONS (FOOD)	344.83	CONCESSIONS	05900100-47800-	325472	10180047
<b>Vendor Total: \$619.73</b>					
<b>GRAINGER</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
PVC NIPPLE	2.53	INVENTORY	28-14220-	9478499982	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
SPORTS DRINK MIX	9.70	INVENTORY	28-14220-	9473243187	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
SCRUBBING PAD	41.14	INVENTORY	28-14220-	9478382394	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
V-BELT	51.20	INVENTORY	28-14220-	9478056428	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
BLUE BASKING TAPE	91.08	INVENTORY	28-14220-	9473956820	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
PLEATED FILTER	92.52	INVENTORY	28-14220-	9472862227	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
HAND SANITIZER REFILL	107.66	INVENTORY	28-14220-	9460740468	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
FOAM HAND SOAP	144.14	INVENTORY	28-14220-	9460899272	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
BLUE MASKING TAPE	144.50	INVENTORY	28-14220-	9461273733	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
COMPRESSOR OIL	149.70	INVENTORY	28-14220-	9470098642	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
BALLAST LAMPS	152.16	INVENTORY	28-14220-	9473956838	28180023
<b>BUILDING MAINT. BALANCE SHEET</b>					
BLUE MASKING TAPE	182.16	INVENTORY	28-14220-	9462729105	28180023
<b>Vendor Total: \$1,168.49</b>					
<b>HALOGEN SUPPLY CO</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>BUILDING MAINT. BALANCE SHEET</b>					
POOL SUPPLIES-CHLORINE	82.80	INVENTORY	28-14220-	00504495	28180011
<b>Vendor Total: \$82.80</b>					
<b>HANDMADE ON MAIN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					
SUMMER-FATHERS DAY 6/3/17	17.25	RECREATION PROGRAMS	01101100-47701-	840909	10180056
<b>Vendor Total: \$17.25</b>					
<b>HBK WATER METER SERVICE INC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WTP #3	1,650.00	MAINT - TREATMENT FACILITY	07700400-44412-	170311	70180071
<b>Vendor Total: \$1,650.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PIPE NIPPLE	63.21	SMALL TOOLS & SUPPLIES	07700400-43320-	267764	70180073
<b>Vendor Total: \$63.21</b>					
<b>HI-VIZ INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6592	40180034
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	07800400-43320-	6592	40180034
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BARRICADE LIGHTS	100.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6592	40180034
<b>GENERAL SERVICES PW - EXPENSE</b>					
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6582	40180027
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	07800400-43320-	6582	40180027
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
BARRICADES	400.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6582	40180027
<b>Vendor Total: \$1,500.00</b>					
<b>HOLCIM (US) INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
GRADE 9	1,083.47	MATERIALS	01500300-43309-	707238238	40180037
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
GRADE 9	1,083.47	MATERIALS	07800400-43309-	707238238	40180037
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
GRADE 9	1,083.47	MATERIALS	07700400-43309-	707238238	40180037
<b>Vendor Total: \$3,250.41</b>					
<b>HOME CITY ICE COMPANY</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
5/2/17 ICE	465.00	INVENTORY	28-14220-	BOX178	28180014
<b>Vendor Total: \$465.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>HOME STATE LEASING CORPORATION</b>					
JULY 2017	1,898.55	<b>POLICE - EXPENSE PUB SAFETY</b> CAPITAL LEASE PAYMENTS	01200200-45597-	223	10180003
JULY 2017	111.45	<b>POLICE - INTEREST EXPENSE</b> INTEREST EXPENSE	01200600-47790-	223	10180003
Vendor Total: <b>\$2,010.00</b>					
<b>IACE</b>					
IACE TRAINING-NIX 7/12/17	35.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	NIX 07/12/2017	30180010
Vendor Total: <b>\$35.00</b>					
<b>IL ASSOC OF CHIEFS OF POLICE</b>					
SGTS EXAM	22.50	<b>POLICE - EXPENSE PUB SAFETY</b> POSTAGE	01200200-43317-	2017-391	20180034
SGTS EXAM	1,570.00	BOARD OF POLICE COMMISSION	01200200-47720-	2017-391	20180034
Vendor Total: <b>\$1,592.50</b>					
<b>INNOVATIVE WINDOW CLEANING INC</b>					
WINDOW CLEANING	1,295.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	2575	28180039
Vendor Total: <b>\$1,295.00</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER 5 CLASSES	1,260.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CHAMPION 5 CLASSES	10180071
Vendor Total: <b>\$1,260.00</b>					
<b>ISAWWA</b>					
LEAD COPPER TRAINING	64.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200029936	70180074
Vendor Total: <b>\$64.00</b>					
<b>JAMES NONNEMAN</b>					
SUMMER CONCERT 7/13/17	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/13/17 CONCERT	10180118
Vendor Total: <b>\$1,000.00</b>					
<b>JC LIGHT LLC</b>					
PAINT CARY	5.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50017385	70180072
PAINT CARY	44.86	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - STORAGE FACILITY	07700400-44411-	50017160	70180072
Vendor Total: <b>\$50.34</b>					
<b>JEFF SUTRICK</b>					
UNIFORM REIMBURSEMENT-DUTY HOLSTER	119.75	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	J SUTRICK 6/9/17	20180028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$119.75</b>					
<b>KONEMATIC INC</b>					
OVERHEAD GARAGE DOORS GMC, PW	247.10	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	840020	28180013
<b>Vendor Total: \$247.10</b>					
<b>KWK STUDY CORP</b>					
SUMMER-MINECRAFT-2901	96.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	434467	10180101
SUMMER-MINECRAFT 2900	192.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	434465	10180101
<b>Vendor Total: \$288.00</b>					
<b>LAW ENFORCEMENT SYSTEMS</b>					
PHOTO LINEUP FOLDERS	81.00	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	198379	20180039
PHOTO LINEUP FOLDERS	14.00	POSTAGE	01200200-43317-	198379	20180039
<b>Vendor Total: \$95.00</b>					
<b>LAWSON PRODUCTS INC</b>					
WIPES/BLADE/HEX NUT/ELBOW/SEAL RING	548.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305020398	29180005
<b>Vendor Total: \$548.61</b>					
<b>LEACH ENTERPRISES INC</b>					
ELBOW	2.93	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911349	29180006
PSI	13.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	910965	29180006
CHAMBER	236.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911389	29180006
CHAMBER	236.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	911547	29180006
<b>Vendor Total: \$490.17</b>					
<b>LINDA &amp; FRANK MRAZ</b>					
NISRA REIMBURSMENT	52.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	PROGRAMS KEVIN	
<b>Vendor Total: \$52.00</b>					
<b>MAKOAS VENDING SERVICE INC</b>					
WORKOUT ROOM WATER	11.67	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	91	40180038
WORKOUT ROOM WATER	11.66	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	91	40180038
WORKOUT ROOM WATER	11.67	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	91	40180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$35.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	502.49	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20317035	29180008
UNLEADED/ULSD W/ ADDT	2,019.16	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20323555	29180008
UNLEADED/ULSD W/ ADDT	2,196.10	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20323556	29180008
UNLEADED/ULSD W/ ADDT	2,288.19	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20317034	29180008
<b>Vendor Total: \$7,005.94</b>					
<b>MARTELLE WATER TREATMENT</b>					
CHEMICALS	3,584.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15738	70180017
CHEMICALS	7,035.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	15688	70180017
<b>Vendor Total: \$10,619.00</b>					
<b>MATTHEW KERR</b>					
SUMMER CONCERT 7/6/17	1,000.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	7/6/17 CONCERT	10180117
<b>Vendor Total: \$1,000.00</b>					
<b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b>					
S CURVE LIGHTING 2/14/17-5/12/17	162.30	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	6024	50180046
<b>Vendor Total: \$162.30</b>					
<b>MCHENRY COUNTY COUNCIL OF GOV</b>					
MAY 2017 MEETING GLOGOWSKI, SO	90.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	1016	10180104
MAY 2017 MEETING GLOGOWSKI, SO	45.00	PRESIDENTS EXPENSES	01100100-47745-	1016	10180104
<b>Vendor Total: \$135.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
PUTTY KNIFE SET	149.68	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	04205	50180051
<b>Vendor Total: \$149.68</b>					
<b>MENARDS CRYSTAL LAKE</b>					
CONTACT CEMENT	32.22	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	41123	70180070
<b>Vendor Total: \$32.22</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURN FLANGE	-11.89	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	948912	8

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN OIL/FUEL FILTERS	-73.62	INVENTORY	29-14220-	948321	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN DISC PAD/BRAKE ROTOR	-114.17	INVENTORY	29-14220-	949303	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURN SOLENOID	-119.95	INVENTORY	29-14220-	947911	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	4.77	INVENTORY	29-14220-	949771	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTER	5.35	INVENTORY	29-14220-	949772	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LIC COURTESY LAM	6.54	INVENTORY	29-14220-	948874	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.23	INVENTORY	29-14220-	949065	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	10.23	INVENTORY	29-14220-	949066	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	14.01	INVENTORY	29-14220-	949814	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CURVED RADIATOR	18.40	INVENTORY	29-14220-	949816	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	22.94	INVENTORY	29-14220-	948057	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LED M C KIT	23.42	INVENTORY	29-14220-	949881	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLUG/SOCKET	25.78	INVENTORY	29-14220-	949120	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PWR STEERING FLUID	32.40	INVENTORY	29-14220-	948804	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	39.48	INVENTORY	29-14220-	948271	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PAD	56.47	INVENTORY	29-14220-	949249	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GOLD FUEL FILTER	59.98	INVENTORY	29-14220-	948710	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL VAPOR CANISTER	93.13	INVENTORY	29-14220-	949826	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	94.45	INVENTORY	29-14220-	949872	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	94.45	INVENTORY	29-14220-	949763	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC PAD/BRAKE ROTOR	176.21	INVENTORY	29-14220-	949250	8
Vendor Total: \$468.61					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>NATIONAL SEED COMPANY</b>					
WEED CONTROL	135.00	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	570088SI	50180054
<b>Vendor Total: \$135.00</b>					
<b>NICHOLAS MATHEY LLC PIPEVIEW</b>					
SEWER CAMERA WORK	3,201.33	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	1428	70180068
<b>Vendor Total: \$3,201.33</b>					
<b>NICOR GAS</b>					
5/8/17-6/2/17 BATH HOUSE	35.20	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
5/11/17-6/13/17 WWTF	151.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
5/10/17-6/12/17 WTP #1	217.05	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030
5/12/17-6/13/17 DIGESTER BUILDING	328.82	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
5/8/17-6/8/17 WTP #3	501.18	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
5/4/17-6/2/17 POOL HOUSE	920.46	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
<b>Vendor Total: \$2,154.68</b>					
<b>NILCO</b>					
LANDSCAPE MAINTENANCE - JULY	2,220.71	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	21,934.29	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	1,743.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	13493	70180008
LANDSCAPE MAINTENANCE - JULY	3,353.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	13493	70180008
<b>Vendor Total: \$29,252.14</b>					
<b>NIR ROOF CARE INC</b>					
WTP #1 ROOF REPAIRS	565.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	117679	70180067
<b>Vendor Total: \$565.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
DYKSTRA - TRAFFIC CRASH INVESTIGATION	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	221391	20180037
GOUGH - JUVENILE SPECIALIST	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	221529	20180038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$250.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
OIL PAN CASKET	51.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P436102	29180031
OIL FILTERS	83.40	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P433699	29180031
FAN/FAN DRIVE	1,366.22	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	01P435576	29180031
<b>Vendor Total: \$1,501.46</b>					
<b>OFFICE DEPOT</b>					
CALENDAR REFILL	28.19	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	934253880001	10180116
PENS/PADS/BOARD	54.27	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	934169947001	40180015
PAPER/BOXES/TAPE	430.37	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	936157116001	20180011
<b>Vendor Total: \$512.83</b>					
<b>ONE TIME PAY</b>					
DONNAN-WON'T PARTICIPATE	32.50	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2125-1 LEARN TO SWIM	
STOLTZ-COURTESY CREDIT	35.60	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2439 LACROSSE	
HABEL-CANCELLED CLASS	50.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2443-1 V-BALL	
TORRES-CHANGED MIND	55.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> SWIMMING LESSONS	05000100-34520-	2104-1 SWIM LESSONS	
HOWETT-CANCELLED CLASS	70.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2609-3 KID ROCK 2	
FREY-CANCEL NON RESIDENT	200.00	<b>SWIMMING POOL REVENUE-GEN GOV</b> RENTAL INCOME	05000100-34100-	POOL RENTAL	
WOOD-MASSOUD-CANCELLED CLASS	250.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2705-3 HORSEBK RDNG	
<b>Vendor Total: \$693.10</b>					
<b>PADDOCK PUBLICATIONS</b>					
5/14/17-5/12/18 SUBSCRIPTION	369.20	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	927594	10180113
<b>Vendor Total: \$369.20</b>					
<b>PDC LABORATORIES INC</b>					
WATER SAMPLES	60.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	594458	70180064
<b>Vendor Total: \$60.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PHILIP NICHOLSON</b>					
UNIFORM REIMBURSEMENT	24.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	PATCHES SEWN	20180029
	<b>Vendor Total: \$24.00</b>				
<b>POINT READY MIX LLC</b>					
17-00000-00-GM MFT CONCRETE	1,169.50	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	56107	40180031
	<b>Vendor Total: \$1,169.50</b>				
<b>POMPS TIRE SERVICE INC</b>					
TRANSFORCE TIRES	776.08	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640051942	15
	<b>Vendor Total: \$776.08</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
NPDES PERMIT TESTING	489.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1702539	70180007
NPDES PERMIT TESTING	1,874.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	1702540	70180007
	<b>Vendor Total: \$2,364.10</b>				
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
AVL MARCH FLEET	165.39	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1012388	70180053
AVL MARCH FLEET	165.38	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1012388	70180053
	<b>Vendor Total: \$330.77</b>				
<b>PRIME TACK &amp; SEAL CO</b>					
TACK	556.47	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	52895	50180056
	<b>Vendor Total: \$556.47</b>				
<b>PRO SAFETY INC</b>					
GLOVES	225.33	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/135370	40180029
GLOVES	225.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1/135370	40180029
GLOVES	225.33	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1/135370	40180029
	<b>Vendor Total: \$676.00</b>				
<b>PROGRESSIVE BUSINESS PUBLICATIONS</b>					
1 YR SUBSCRIPTION-AP	299.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PUBLICATIONS	01100100-42242-	A476276801	10180127
	<b>Vendor Total: \$299.00</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>RADAR MAN INC</b>					
LIDAR REPAIR	685.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	3342	29180042
<b>Vendor Total: \$685.00</b>					
<b>RAY O'HERRON CO INC</b>					
LANGANIS	22.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1733347-IN	20180001
TREML	73.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1732144-IN	20180001
TREML	135.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1733348-IN	20180001
LANGANIS	290.97	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1732143-IN	20180001
<b>Vendor Total: \$522.95</b>					
<b>RED WING SHOE STORE</b>					
MOZOLA 6/12/17	185.00	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	000000023-139	50180052
<b>Vendor Total: \$185.00</b>					
<b>RUSH TRUCK CENTER</b>					
QUICK RELEASE VALVE	38.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006690275	29180027
SYNTHETIC FLUID	189.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006775370	29180027
BRAKE VALVE	223.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006693094	29180027
MODULATOR VALVE	398.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3006771068	29180027
<b>Vendor Total: \$848.98</b>					
<b>SAUBER MFG CO</b>					
531- WINCH ROPE	347.91	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	PSI179316	29180040
<b>Vendor Total: \$347.91</b>					
<b>SECRETARY OF STATE</b>					
AAGAARD NOTARY APP	10.00	<b>PWA - EXPENSE PUB WORKS</b> TRAVEL/TRAINING/DUES	01400300-47740-	AAGAARD NOTARY	10180121
<b>Vendor Total: \$10.00</b>					
<b>SHERWIN WILLIAMS</b>					
PW ADMIN PAINT	10.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7255-7	28180037
PW PAINT	143.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6901-7	28180037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW ADMIN PAINT	143.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7254-0	28180037
PW PAINT	156.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	7959-4	28180037
<b>Vendor Total: \$453.78</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
PW RICOH C4503	15.77	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329203	10180106
PW RICOH C4503	31.43	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	329203	10180106
PW RICOH C4503	15.77	<b>PWA - EXPENSE PUB WORKS</b> MAINT - OFFICE EQUIPMENT	01400300-44426-	329203	10180106
PW RICOH C4503	15.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329203	10180106
PW RICOH C4503	15.77	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329203	10180106
PW RICOH C4503	15.77	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	329203	10180106
CDD RICOH C4503	275.57	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	329202	10180106
GSA RICOH C6004	282.53	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	329234	10180106
WWTF RICOH MP161SPF	300.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329354	10180109
HVH RICOH 2510	350.00	<b>GS ADMIN - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01100100-44426-	329353	10180109
IT SHIPPING SUPPLIES	122.62	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	329362	10180109
PW STOCK ROOM RICOH 1515	185.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329352	10180109
PW STOCK ROOM RICOH 1515	185.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329352	10180109
PW RICOH C2051SPF	174.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	28900000-44426-	329351	10180109
PW RICOH C2051SPF	347.00	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - OFFICE EQUIPMENT	01500300-44426-	329351	10180109
PW RICOH C2051SPF	174.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07800400-44426-	329351	10180109
PW RICOH C2051SPF	171.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> MAINT - OFFICE EQUIPMENT	29900000-44426-	329351	10180109
PW RICOH C2051SPF	174.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - OFFICE EQUIPMENT	07700400-44426-	329351	10180109
<b>Vendor Total: \$2,851.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>STAPLES ADVANTAGE</b>					
RETURN CLEANER	-68.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423578	28180016
SS CLEANER	50.11	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423583	28180016
LEMON CLEANER	68.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423579	28180016
SOAP	89.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423580	28180016
TOWELS/LYSOL	112.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423582	28180016
GLOVES	143.09	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423576	28180016
PINESOL/CLEANER	191.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423577	28180016
CUPS/GLOVES/CLEANERS	642.24	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3343423581	28180016
Vendor Total: \$1,229.28					
<b>STEINER ELECTRIC COMPANY</b>					
WELL #13 RED BUSH	21.26	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005733768.001	70180075
WELL #13 NO-THRD COND CONN	48.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005732013.002	70180075
WELL #13 CONDUIT	110.16	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	S005732013.001	70180075
Vendor Total: \$179.57					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	13,184.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-129682	70180005
Vendor Total: \$13,184.00					
<b>THEODORE POLYGRAPH SERVICE INC</b>					
BUCHELERES EMPLOYMENT POLY	150.00	<b>POLICE - EXPENSE PUB SAFETY</b> BOARD OF POLICE COMMISSION	01200200-47720-	5713	20180036
Vendor Total: \$150.00					
<b>THINK INK</b>					
T-SHIRTS	300.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20170771	40180030
T-SHIRTS	2,000.92	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20170771	40180030
T-SHIRTS	1,039.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20170771	40180030
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-SHIRTS	300.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	20170771	40180030
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
T-SHIRTS	639.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20170771	40180030
<b>Vendor Total:</b>	<b>\$4,278.92</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07800400-42234-	20885	10180016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JUNE	250.00	PROFESSIONAL SERVICES	07700400-42234-	20885	10180016
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
UTILITY BILL/ALG NEWSLETTER	1,498.68	PRINTING & ADVERTISING	01100100-42243-	20886	10180125
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY BILL/ALG NEWSLETTER	1,109.39	PROFESSIONAL SERVICES	07800400-42234-	20886	10180125
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UTILITY BILL/ALG NEWSLETTER	1,109.40	PROFESSIONAL SERVICES	07700400-42234-	20886	10180125
<b>Vendor Total:</b>	<b>\$4,217.47</b>				
<b>TITAN SUPPLY</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
PAPER TOWELS/TP	281.40	INVENTORY	28-14220-	23377	28180020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
TP/CAN LINERS	323.84	INVENTORY	28-14220-	23390	28180020
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CAN LINERS/PAPER TOWELS/HAND TOWELS	545.18	INVENTORY	28-14220-	23335	28180020
<b>Vendor Total:</b>	<b>\$1,150.42</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH ASSEMBLY	56.63	INVENTORY	29-14220-	24368	29180021
<b>Vendor Total:</b>	<b>\$56.63</b>				
<b>TRAK ENGINEERING INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
FUEL ISLAND PARTS	1,704.84	INVENTORY	28-14220-	42031	28180040
<b>Vendor Total:</b>	<b>\$1,704.84</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
PHOSPHORUS REMOVAL STUDY	6,856.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	13455	40180028
<b>Vendor Total:</b>	<b>\$6,856.00</b>				
<b>TYLER TECHNOLOGIES INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UTILITY BILLING CIS UPGR	1,593.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-192563	10180107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
MUNIS UTILITY BILLING CIS UPGR	1,593.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-192563	10180107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNIS UB CIS IMPLEMENTATION	318.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-193835	10180120
MUNIS UB CIS IMPLEMENTATION	318.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	045-193835	10180120
<b>Vendor Total: \$3,825.00</b>					
<b>UNIFORM DEN EAST</b>					
BURZYNSKI	65.66	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51160	20180004
BUCCI J	171.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51354	20180004
MULTIPLE	196.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	51219	20180004
<b>Vendor Total: \$433.61</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 7/14/17	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	333316735	10180022
RICOH MP5054SP COPIER 7/14/17	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	333316677	10180023
RICOH MPC 4503 COPIER 7/10/17	193.31	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	333054021	10180028
RICOH MPC 4503 COPIER 7/10/17	10.60	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	333054021	10180028
RICOH MPC 4503 COPIER 7/10/17	10.59	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	333054021	10180028
RICOH MPC 4503 COPIER 7/10/17	193.30	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	333054021	10180028
<b>Vendor Total: \$763.80</b>					
<b>VCP INC</b>					
30 BUDGET BOOKS	1,279.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	63107	10180105
<b>Vendor Total: \$1,279.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
05/14/17-06/13/17	55.08	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9787504637	10180122
05/14/17-06/13/17	275.32	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9787504637	10180122
05/14/17-06/13/17	6,095.27	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9787504637	10180122
05/14/17-06/13/17	709.76	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9787504637	10180122
05/14/17-06/13/17	472.48	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9787504637	10180122



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
05/14/17-06/13/17	406.11	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9787504637	10180122
05/14/17-06/13/17	185.24	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9787504637	10180122
05/14/17-06/13/17	55.08	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9787504637	10180122
05/14/17-06/13/17	339.65	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9787504637	10180122
05/14/17-06/13/17	1,010.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	9787504637	10180122
05/14/17-06/13/17	110.16	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9787504637	10180122
05/14/17-06/13/17	319.55	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9787504637	10180122
05/14/17-06/13/17	810.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	9787504637	10180122
Vendor Total: \$10,844.40					
<b>WALMART COMMUNITY</b>					
W/S EARLY CHILDHOOD	11.04	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	CLOSING DATE 6/16/17	10180042
Vendor Total: \$11.04					
<b>WATER PRODUCTS CO AURORA</b>					
PVC PIPE GASKET	2.53	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273679	40180036
PVC PIPE GASKET	73.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273679	40180036
CURB BOX REPAIR EXTENSION	4.81	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273740	40180036
CURB BOX REPAIR EXTENSION	138.59	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273740	40180036
COPPER TUBE/CURB BOX REPAIR EXT	21.70	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273497	40180036
COPPER TUBE/CURB BOX REPAIR EXT	625.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273497	40180036
B-BOX/CURB BOX/BUSHING	46.56	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	0273498	40180036
B-BOX/CURB BOX/BUSHING	1,342.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0273498	40180036
Vendor Total: \$2,255.40					
<b>WICKSTROM AUTO GROUP</b>					
DETECTOR/SEAL-VAPOR	32.77	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	131499	29180003
RADIATOR HOSE	44.67	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	131509	29180003

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$77.44</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
BATTERY WATCH	4.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	031507/L	28180038
<b>Vendor Total: \$4.99</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,968.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
PERSONNEL MATTERS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126043	
PERSONNEL MATTERS	743.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
PERSONNEL MATTERS	262.50	<b>PWA - EXPENSE PUB WORKS</b> LEGAL SERVICES	01400300-42230-	126043	
FREEDOM OF INFORMATION ACT	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
MISCELLANEOUS	165.00	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	126043	
MISCELLANEOUS	1,278.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
FREEDOM OF INFORMATION	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
POLICE DEPARTMENT	1,312.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
MEETINGS	1,662.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
COLLECTIVE BARGAINING/MAP	350.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
TRAFFIC, ORD VIOLATIONS-MUNICIPAL COUR	875.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	126043	
VILLAGE PROPERTY MATTERS-MISC	1,443.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
VILLAGE PROP MATTERS-MISC COSTS ADVAN	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	126043	
<b>Vendor Total: \$16,693.75</b>					
<b>REPORT TOTAL: \$313,459.60</b>					

Village of Algonquin

List of Bills 7/5/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	118,846.64
03	MFT	28,029.10
04	STREET IMPROVEMENT	18,704.90
05	SWIMMING POOL	3,053.20
06	PARK IMPROVEMENT	4,036.75
07	WATER & SEWER	73,093.98
12	WATER & SEWER IMPROVEMI	8,058.00
28	BUILDING MAINT. SERVICE	39,644.15
29	VEHICLE MAINT. SERVICE	19,992.88
<b>TOTAL ALL FUNDS</b>		<b>313,459.60</b>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*July 10, 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.)

July 11, 2017	Tuesday	7:20 PM	Village Board Meeting – Special Meeting	GMC
July 11, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
July 12, 2017	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 15, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 18, 2017	Tuesday	7:30PM	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.