

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
September 5, 2017
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held August 15, 2017
 - (2) Committee of the Whole Meeting Held August 22, 2017
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving Certain Items as Surplus
 - (2) Pass and Ordinance Approving a Special Use Permit for Kids Island Learning Center - 1600 E. Algonquin Road
 - B. ADOPT RESOLUTIONS:**
 - (1) Accept and Approve an Agreement with HR Green for Civil Engineering Phase 1 & 2 Design Services for Creeks Crossing Park and Drainage Improvements in the Amount of \$67,478.00
- 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 September 5, 2017 totaling \$2,060,215.18
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 1. Approve a Public Event and Special Event Liquor Permit for Founders' Day's in Riverfront Park and N. Harrison Street on September 8-10, 2017
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
 1. Accept and Approve an Agreement with Comcast for the Design of the Dry Utility Lowering Portion of the Downtown Streetscape in the Amount of \$93,288.02
- 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
AUGUST 15, 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, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella.
A quorum was established.

Staff in attendance: Village Manager Tim Schloneger, Community Development Director Russ Farnum, Assistant Public Works Director Michele Zimmerman, Human Resources Director Todd Walker, Deputy Police Chief Ryan Markham, 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 Meeting Held August 1, 2017
- (2) Committee of the Whole Held August 8, 2017

B. VILLAGE MANAGER'S REPORT FOR JULY 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of August 15, 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)

A. PASS ORDINANCES:

- (1) **Ordinance 2017-O-30**, Approving an Amendment to the Fiscal Year 2016-2017 Annual Budget

ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-44**, Pass a Resolution Accepting and Approving a Lease Agreement with Motorola Solutions, Inc. for Tower Use for the STARCOM Radio System
- Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of August 15, 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 08/15/2017 in the amount of \$2,135,312.86 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	\$172,032.44
Swimming Pool	1,971.96
Street Improvement	1,274,239.32
Park Improvement	81,329.06
Water & Sewer	77,346.05
Water & Sewer Improvement	19,172.52
Development Fund	1,638.57
Building Maintenance	15,483.73
Vehicle Maintenance Service	7,641.76
Total	\$1,650,855.41

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Sosine, seconded by Spella, to approve a Public Event for St. Margaret Mary, Summer Fest 2017 on August 27, 2017. Voice vote; ayes carried

(2) Moved by Sosine, seconded by Spella, to approve a Public Event – Environmental Defenders, It's Our River Day on September 16, 2017. Voice vote; ayes carried

B. GENERAL ADMINISTRATION None

C. PUBLIC WORKS & SAFETY

(1) Moved by Sosine, seconded by Glogowski, to pass **Ordinance 2017-O-31**, Amending Chapter 41.07, Traffic – Parking Limitations, Administering Parking Restrictions on Harnish Drive.

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

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule, and then requested action on the following items;

A. Approve the Release of Certain Executive Session Minutes

Moved by Glogowski, seconded by Sosine, to approve the release of the following Executive Session Minutes: 2/3/2004 (1 of 2), 4/20/2004 (3 of 3) , 11/18/2008, 12/16/2008, 1/6/2009, 7/7/2009 (2 of 2), 1/19/2010, 2/16/2010 (1 of 2), 2/16/2010 (2 of 2), 3/16/2010 (1 of 2), 3/16/2010 (2 of 2), 1/18/2011, 3/15/2011, 4/5/2011, 4/11/2011, 7/5/2011, 11/15/2011, 11/22/2011, 12/6/2011, 2/21/2012, 5/15/2012 (1 of 3), 5/15/2012 (2 of 3), 5/15/2012 (3 of 3), 7/17/2012 (1 of 2), 8/7/2012 (1 of 3), 8/7/2012 (3 of 3), 10/23/2012, 1/8/2013, 5/7/2013, 7/9/2013, 7/23/2013, 8/20/2013 (2 of 2), 9/24/2013, 10/15/2013, 11/5/2013, 11/19/2013, 12/3/2013, 12/10/2013 (1 of 2), 12/10/2013 (2 of 2), 12/17/2013, 1/7/2014, 1/14/2014, 1/21/2014, 1/28/2014, 2/18/2014, 2/25/2014 (1 of 3), 2/25/2014 (3 of 3), 3/25/2014, 4/22/2014, 5/6/2014, 7/8/2014, 10/21/2014, 12/16/2014, 1/6/2015, 3/3/2015, 7/28/2015, 2/16/2016, 3/15/2016, 3/22/2016, 5/17/2016, 6/21/2016

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

B. In Accordance with the Open Meetings Act, Executive Session Minute Recording Destruction

Moved by Sosine, seconded by Spella, to approve destruction of past Executive Session Recordings in accordance with Illinois State Statute: 2/25/2014 (1-3), 3/25/2014, 4/22/2014, 5/6/2017, 7/8/2014, 10/21/ 2014, 12/16/2014, 1/6/2015 and 3/3/2015.

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

STAFF REPORTS:

ADMINISTRATION ~ No report

COMMUNITY DEVELOPMENT ~ Mr. Farnum reported the following:

1- The Community Development Department is working closely with IT to begin taking building permit applications online. Effective as of August 10, building permit applications can be applied for online. This is another important step in providing more customer-centric opportunities in our daily operations. Future goals include taking credit card payments over the counter, taking payments online, and scheduling inspections online.

2- The Algonquin Commons has new leases with Pandora Jewelry, Francesca's Boutique (women's clothing), Orange Theory Fitness, and Bulldog's Ale House (for the old Claddagh building).

3- CD Staff have been busy work on a number of economic development projects, zoning projects, property maintenance, and building projects, in addition to taking new initiatives building customer service.

PUBLIC WORKS ~ Ms. Zimmerman reported the following:

1- Staff is working on several water and sewer matters.

POLICE DEPARTMENT ~ Deputy Chief Markham reported the following:

- 1- There was a fatal accident on E. Algonquin Road this Sunday. Two persons were killed another injured. He thanked other outside agencies for assisting. It demonstrated how the Mutual Assistance Program works.
- 2- The two new officers, just sworn, are heading to the Academy and will be back on duty in November.
- 3- The Department is working on active shooter drills with the school districts

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

- 1- Her office has been working on public works matters and administrative issues.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

A. Mr. Walker was present to answer any questions regarding the new Collective Bargaining Agreement with Public Works employee's union. He was thanked by the Board for his efforts with the negotiations.

Moved by Sosine, seconded by, to adopt **Resolution 2017-R-45**, approving a Collective Bargaining Agreement with the International Union of Operating Engineers, Local 150. Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

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

The meeting was adjourned at 7:45 pm.

Submitted:

Approved this 5th day of September 2017

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Committee of the Whole Meeting Minutes
Held in Village Board Room
August 22, 2017**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Absent: Janis Jasper.

Staff Present: Tim Schloneger, Village Manager; Bob Mitchard, Public Works Director; John Bucci, Chief of Police; Katie Parkhurst, Senior Planner; Village Attorney, Kelly Cahill and Deputy Village Clerk, Michelle Weber was also in attendance.

Trustee Sosine, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 2: Audience Participation

None

AGENDA ITEM 3: Community Development

A. Consider a Public Event – Founder’s Days, September 8, 9, and 10, 2017

Mr. Schloneger explained, based on the latest schedule of events for the 2017 Founders’ Days activities the following permits and/or fee waivers will be necessary for approval by the Village Board. The attached overview of the park map is tentative (Public Works and the Police Dept. are requiring that the fencing go all along the river) as is the schedule of events.

1. Permit Riverfront Park to remain open past dusk until the approved hours on September 8, 9 and 10, 2017.
2. Permit entertainment which includes concerts and musical performances with amplified music, and the selling of food and goods in Riverfront Park pursuant to the Schedule of Events (September 8, 9 and 10, 2017).
3. Permit vehicle is in Riverfront Park subject to Village Staff and Founders’ Days President approval (September 8, 9 and 10, 2017).
4. Permit dogs, cats and other domestic pets in Riverfront Park from one hour before to one hour after the Dog and Cat Show (September 9th).
5. Permit sidewalk sales in the downtown area (September 8, 9 and 10, 2017) and outside selling of goods on public property by only those vendors approved by the Founders’ Days Committee (September 8, 9 and 10, 2017).
6. Permit bicycles in Riverfront Park from one hour before to one hour after the Bike Decorating Contest on September 9, 2017.
7. Permit the closure of N. Harrison Street early morning September 8th until dusk September 10, 2017.
8. Permit the posting of certain posters and signs designating events, sponsors, routes, or directions related to Founders’ Days activities subject to the approval of the Police Chief and the Founders’ Days President.
9. Permit the Founders’ Run(s) be held on certain streets in the Village on September 10, 2017 from 8:00 a.m. to 9:30 a.m. as approved by Police Chief and Public Works.
10. Allow for temporary tents to be installed upon Village-owned property (N. Harrison Street and Riverfront Park).
11. Waive the public event license permit fee along with the electrical permit fee and temporary sign permit fee(s).

The Special Event Liquor License is subject to the appropriate fees, terms and approval of the Liquor Commissioner. A separate raffle license shall be obtained. As of the writing of this memo, no Certificate of Insurance has been provided.

Following discussion, it was the consensus to send this item on to the Board for approval

B. Consider a Special Use Permit for Kids Island Learning Center - 1600 E. Algonquin Road

Mr. Krzysztof Szczepaniec and Ms. Monika Nawrot, Kids Island Learning Center, have submitted a petition for a Special Use Permit to allow a daycare in an existing building. The proposed day care will be located in the existing building at 1600 East Algonquin Road. The building was constructed for and used by Rec Room Furniture in 2000. The building has been vacant since Rec Room moved out in September of 2008. The building is at the northeast corner of East Algonquin Road and Ryan Parkway. The property has been designated on the Comprehensive Plan as Planned Mixed Use Predominately Commercial and is zoned B-2 PUD. Kids Island Learning Center would like to reuse the existing building. No changes are proposed for the exterior of the building. The interior of the building would be built out for 10 classrooms, a reception area, office, bathrooms, and the warehouse space would be used for an inside play area. Kids Island was incorporated in 2008 and currently operates in Schiller Park, Northbrook and Hanover Park. The daycare center would provide educational services for children from 3 months old to 12 years old. This will be a place where children can learn and develop in an atmosphere of tolerance and respect for cultural diversities. The center will be a dual-language with Polish and English being taught. The center will be open 7:00am-7:00pm Monday through Saturday. There will be special events on Sundays. The center will employ at least 15 teachers to start. On August 14, 2017 the Planning and Zoning Commission considered the petition and unanimously recommended approval of the request for a Special Use Permit for Kids Island Learning Center with the conditions listed by staff and the finding of facts presented.

Mr. Schmitt questioned, the far east end drainage swale and if this was still a concern. Mr. Mitchard indicated this area was excavated and the issue has been resolved.

Mr. Steigert asked if the washrooms were sufficient. Ms. Parkhurst indicated that the current design will need to adjusted to meet the requirement of DCFS, which Mr. Krzysztotf is aware.

Ms. Sosine asked if the windows were going to stay intact. Mr. Krzysztof indicated the windows will stay intact and that the rooms will be designed with the windows in mind.

After discussion, it was the consensus of the Committee of the Whole to move this item to the Board for approval

AGENDA ITEM 4: General Administration

A. Consider Certain Items Surplus

As general housekeeping, we sell the phones immediately after new phones have been deployed as ongoing recurring trade-in program. The phones have been sold to a Verizon partner, e-Cycle. Staff recommends the declaration of surplus for said devices.

Ms. Brehmer asked how often the phones are switched out. Mr. Schloneger explained, with the program we are currently in, the phones are exchanged/upgraded annually and in most cases we are able to do an even exchange or make money on the deal.

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

AGENDA ITEM 5: Public Works & Safety

A. Consider Certain Equipment Items Surplus

As part of normal operating processes, Public Works submit their semi-regular submission of items to be deemed surplus via Board action. (Please note: The list first denotes the description of the item and the reason it is to be deemed, followed by images of each item for reference and can be viewed on the Village website).

Mr. Glogowski asked if the surplus items from the by-pass could be scrapped/recycled. Mr. Mitchard indicated it would be financially beneficial to resell those items to a contractor for their use.

It was the consensus of the Committee of the Whole to move this on for approval at the next Board meeting.

B. Consider an Agreement with Comcast for the Design of the Dry Utility Lowering portion of the Downtown Streetscape

Mr. Shawn Hurtig has reviewed the estimate for the Design & Construction as indicated in the Request for Proposal for the Dry Utility Lowering (Comcast) project in the Village of Algonquin. The estimate was reviewed to ensure the full scope of the project was addressed. The Dry Utility Lowering portion of the Downtown Streetscape is to address the unsightliness of the existing overhead cables and poles. With a high value put on the aesthetics improvements to downtown, the Village recommended that the dry utility

companies (ComEd, AT&T, Comcast, & WOW) relocate the existing overhead facilities to underground installations. The proposal fee reflected here is for the dry utility company to design the lowering of their facility per the limits indicated in the scope of work submitted, as well as construct the work once the design has been approved by the Village. It is important to note that the Village has also put together a dry utility construction project in order to build the necessary infrastructure for the utility company to utilize in the lowering of their facility. Financially, this is an expense of \$93,288.02 which will be paid out of the Street Improvement Fund (04900300-45593) under line item description Downtown Streetscape (unassigned). Comcast requires full payment prior to the start of design. It is important to note that we anticipate this expense to be reimbursable through the TIF.

Ms. Brehmer raised concerns explaining she felt the funds could be used more wisely elsewhere, such as other road improvements throughout the Village.

Mr. Mitchard explained, this project has been in the works for many years and to back out now would cost more money to back out of contracts and other items that are in the works.

President Schmitt also explained, the monies we use for this project will be coming back to the Village in TIF funds. TIF funds can only be used in the TIF District, this is why the TIF was set up years ago.

Mr. Glogowski asked, if this project was on budget. Mr. Mitchard indicated they are very close to budget.

Following discussion, a straw poll was taken;

Voting Aye: Steigert, Glogowski, Schmitt and Spella

Voting Nay: Brehmer and Sosine

The Committee of the Whole majority was to forward this item on to the Board for approval.

C. Consider an Agreement with HR Green, Inc. for Civil Engineering Phase 1 & 2 Design Services for Creeks Crossing Park and Drainage Improvements

Mr. Shawn Hurtig has reviewed the proposal for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Creeks Crossing Park & Drainage Improvement (VoA16-05-16A) project in the Village of Algonquin. This proposal was provided only to the design engineering firm utilized in the conceptual planning as they have an intimate knowledge of the projects scope and status.

The proposal was returned HR Green, Inc. of McHenry for a Not to Exceed total of \$69,478.00. The Village budgeted amount in the capital improvement Park fund code 06900300 - 42232 is \$50,000.00. The proposal amount is in excess of the budget due to the late addition of retaining wall assessment and possible replacement due to the narrow pedestrian path between Wynnfield & Stone Ridge Lane. In order to cover the budget, overrun, the Village will be deferring the budgeted Stoneybrook Park project (\$15,000) to an out-year and reducing the budgeted amount on the Kelliher Park Parking Lot (\$25,000) project by \$5,000. Therefore, this amount is consistent with the projects current requirements, thus it is the recommendation that the Committee of the Whole consider HR Green, Inc. for this project.

Ms. Brehmer asked whose responsibility was it to maintain the detention area near the proposed bike/walking path? Mr. Mitchard explained the home owner's association is to maintain it but the Village will make sure the path around that area is safe.

Mr. Steigert asked how will the Kelliher Park Plan suffer if we take \$5,000 from that project? Mr. Mitchard indicated, he feels the Kelliher Park Parking Lot design is pretty basic and the estimate for that design was over stated. Therefore, he feels that there will be no problems funding that project with the budget reduction.

Following discussion, it was the consensus to move this item on to the Board for approval.

AGENDA ITEM 6: Executive
Session None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 9: Adjournment
There being no further business, the Committee of the Whole meeting was adjourned by Chairperson Sosine at 7:54 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE NUMBER
2017-O-

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

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

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

SEE ATTACHED LISTS

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

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

SECTION 1: That the sale of said personal property is hereby authorized to be conducted through negotiation without advertising for bids including the option for a donation to a local not-for-profit or charitable organization.

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

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

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST:

Village Clerk Gerald S. Kautz

PASSED:

APPROVED:

PUBLISHED:

Employee	Department	Wireless Number	Equipment	Cost Allocation
Craig Arps	CD		iPhone 6s Black 16GB	01300100 - 42210
Russ Farnum	CD		iPhone 6s Black 16GB	01300100 - 42210
Katie Gock	GSA		iPhone 6s Black 16GB	01100100 - 42210
Susan Skillman	GSA		iPhone 6s Black 16GB	01100100 - 42210
Tim Schloneger	GSA		iPhone 6s Black 16GB	01100100 - 42210
Todd Walker	GSA		iPhone 6s Black 16GB	01100100 - 42210
Art Weber	PD		iPhone 6s Black Plus 16GB	01200200 - 42210
Doug Lamz	PD		iPhone 6s Black 16GB	01200200 - 42210
Jeff Sutrick	PD		iPhone 6s Black 16GB	01200200 - 42210
John Bucci	PD		iPhone 6s Black 16GB	01200200 - 42210
Ryan Markham	PD		iPhone 6s Black 16GB	01200200 - 42210
Supervisor Phone	PD		iPhone 6s Black 16GB	01200200 - 42210
Joy Montgomery	PD		iPhone 6s Black 16GB	01200200 - 42210
Bob Mitchard	PW Admin		iPhone 6s Black 16GB	01400300 - 42210
Michele Zimmerman	PW Admin		iPhone 6s Black 16GB	01400300 - 42210
Shawn Hurtig	PW Admin		iPhone 6s Black 16GB	01400300 - 42210
Dan Griggel	PW Bldg		iPhone 6s Black 16GB	29900000 - 42210
Alex Voigts	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Andy Pieri	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Bud Schuetz	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Jason Miller	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Mark Hausser	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Mike Stott	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Scott Goad	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Steve Ludwig	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Steve Slominski	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Tony Jonas	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Vince Kilcullen	PW Gen Svc		iPhone 6s Black 16GB	01500300 - 42210
Gary Gitzke	PW Int Svc		iPhone 6s Black 16GB	28900000 - 42210
Mike Reif	PW Int Svc		iPhone 6s Black 16GB	29900000 - 42210
Amanda Stachura	PW W/S		iPhone 6s Black 16GB	07700400 - 42210 / 07800400 - 42210
Ed Brown	PW W/S		iPhone 6s Black 16GB	07800400 - 42210
Jason Schutz	PW W/S		iPhone 6s Black 16GB	07700400 - 42210 / 07800400 - 42210
Nick Kordecki	PW W/S		iPhone 6s Black 16GB	07700400 - 42210 / 07800400 - 42210
Andy Warmus	PW W/S		iPhone 6s Black 16GB	07700400 - 42210 / 07800400 - 42210

Unit #: 622

Year: 2003

Make: International

Model: 7400

ID/VIN: 1HTWHADTX3J061225

Description: Tandem axle cab and chassis. Hook lift system will be removed and reconditioned and Installed on new 2018 International cab and chassis. Old cab and chassis will be traded in to Bonnell Industries.



Unit #: 622SAL

Year: 2000

Make: Monroe

Model: MV-180-84-56/304

ID/VIN: 00-10-7763

Description: V-Box salt spreader will be updated to new auger style. Unit will be traded in to Bonnell Industries on purchase of new truck and V-box



Unit #: 565

Year: 1996

Make: Conrail

Model: C-24

ID/VIN: 4KNFC1924TL161179

Description: Replaced with a new tip deck trailer





Unit #: 6WW04

Year: 2010

Make: Stihl

Model: FS90R

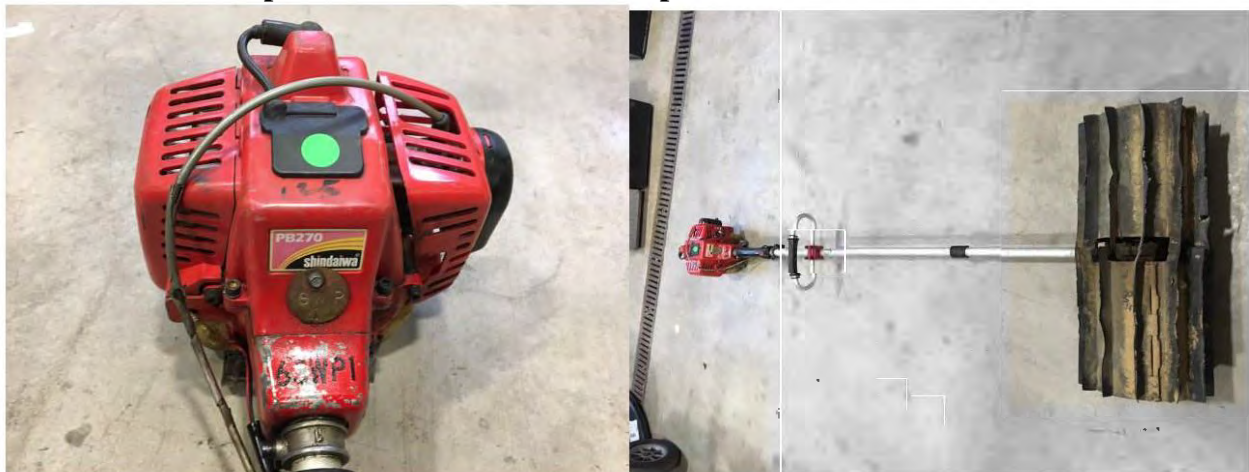
ID/VIN: 281100603

Description: needs repairs, not need due to contracted mowing





Unit #: 6SWP1
Year: 1998
Make: Shindaiwa
Model: PB270
ID/VIN: 7120944
Description: Power broom needs repairs



Unit #: 5WW02
Year: 2007
Make: Stihl
Model: FS100RX
ID/VIN: 270336352
Description: weed whip no longer needed due to contract mowing.



Make: Husky

Model: HSKALF591B

Description: pickup truck bed mount tool box. Removed from truck to allow install of new bed mounted fuel tank.



Make: US Electrical Motors

Model: 3 Phase 480 Volt

Description: 2 480 volt 3 Phase motors used in water treatment plants, replaced with new.



Make: Kubota, Stihl,

Description: unreturnable parts from mowers and lawn maintenance equipment that was auctioned.



Make: Craftsman

Model: Ball Bearing

Description: tool box no longer used



Description: File cabinet



Make: Craftsman

Description: unused portable tool box



Description: 6 round picnic tables removed from pool. Replaced with new tables



Make: Reel Craft

Description: old hose reel system remove from piece of equipment



Description: street light replaced with LED units



Make: Weather Guard

Model: 123-0-01

ID/VIN: 0728118836

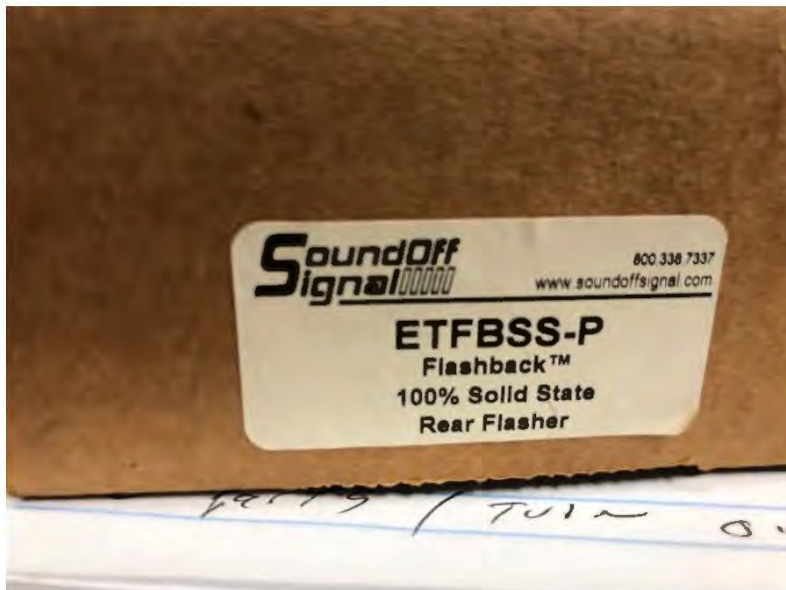
Description: pickup truck mounted tool box removed from truck to make room for other equipment.



Make: Sound Off

Model: ETFBSS-P

Description: Tail light flasher, used on older police vehicles, function handled on new vehicles internally.



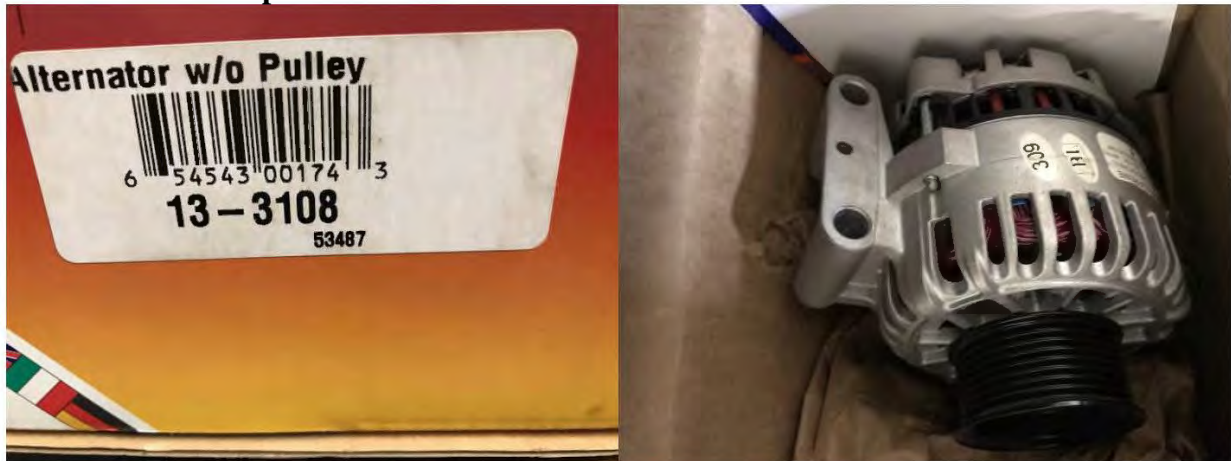
Make: Ford
Model: 4N-9296
ID/VIN: 0119934
Description: starter motor for 7.3L Ford diesel



Description: Miscellaneous large hose clamps.



Make: Ford
Model: 13-3108
Description: alternator for 7.3L ford diesel



Description: 14 feet of 2/O battery cable



Description: 25 feet 3/O battery cable



Description: Casing pipe left over from by-pass project



ORDINANCE NO. 2017 - O –

An Ordinance Issuing a Special Use Permit for Kids Island Learning Center (1600 East Algonquin Road)

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

WHEREAS, a petition was submitted to the Village of Algonquin ("Village") by Monika Nawrot and Krzysztof Szczepanec, Kids Island Learning Center, and John Schandavel, First Merit Bank, property owner, requesting issuance of a Special Use Permit to allow a daycare on certain territory legally described as follows:

LOT 1 IN WOLF'S SUBDIVISION, BEING A RESUBDIVISION OF LOTS 3, 4, 5 AND 6 IN RYAN PARKWAY SUBDIVISION, BEING A SUBDIVISION OF PART OF LOT 23 IN SPRING CREEK FARMS UNIT NO. 4 OF PART OF THE WEST HALF OF SECTION 35, AND A PART OF THE SOUTHWEST QUARTER OF SECTION 35, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 21, 2002 AS DOCUMENT NUMBER 2002R0017803 IN MCHENRY COUNTY, ILLINOIS.

Tax parcel number: 19-35-326-054

Commonly known as 1600 East Algonquin Road, Algonquin, IL 60102 ("Subject Property"); and

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

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the issuance of said Special Use Permit for the Property; and

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

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

SECTION 1: The Special Use Permit to allow a daycare center is issued, subject to the following documents and conditions:

- A. Prior to any work commencing, a building permit shall be submitted, reviewed and issued.
- B. All signage on the property shall conform to the Sign Code and the original PUD ordinance 2000-O-18. A separate sign permit for each sign shall be submitted for review and approved by Village Staff.

- C. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies.
- D. Any vehicle with daycare logos shall be parked towards the rear of the building, not in front.
- E. A fence permit shall be submitted for review and approval. The outside play area shall be located outside of all detention and easement areas.

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

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

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

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

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



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 HR Green for the Civil Engineering Phase 1 & 2 Design Services for Creeks Crossing Park and Drainage Improvements in the Amount of \$67,478.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2017

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



VILLAGE OF ALGONQUIN
PUBLIC WORKS DEPARTMENT

– M E M O R A N D U M –

DATE: Wednesday, August 16, 2017
TO: Mr. Robert Mitchard, II
FROM: Mr. Shawn M. Hurtig
SUBJECT: *Letter of Recommendation – Civil Engineering Ph. 1 & 2 Design Services*

Bob,

I have reviewed the proposal for the Phase 1 & 2 Design Engineering Services as indicated in the Request for Proposal for the Creeks Crossing Park & Drainage Improvement (VoA16-05-16A) project in the Village of Algonquin. This proposal was provided only to the design engineering firm utilized in the conceptual planning as they have an intimate knowledge of the projects scope and status.

The RFP was delivered to each company & contact listed below:

<u>Firm Name</u>	<u>First Name</u>	<u>Last Name</u>	<u>Street Address</u>	<u>Sub Address</u>	<u>City</u>	<u>State</u>
HR Green, Inc.	Ajay	Jain	420 North Front St.	Suite 100	McHenry	IL

Recommendation:

The cost of the proposal is a **Not to Exceed** total of **\$69,478.00**. The Village budgeted amount in the capital improvement Park fund code 06900300 - 42232 is \$50,000.00. The proposal amount is in excess of the budget due to the late addition of retaining wall assessment and possible replacement due to the narrow pedestrian path between Wynnfield & Stone Ridge Lane. In order to cover the budget overrun, we will be deferring the budgeted Stoneybrook Park project (\$15,000) to an out-year and reducing the budgeted amount on the Kelliher Park Parking Lot (\$25,000) project by \$5,000. Therefore, I believe this amount is consistent with the projects current requirements, thus it is my recommendation that you consider HR Green, Inc. for this project.

The project is scheduled for award by the Village Board on September 5th, 2017. Thus, the recommendation should go before the Committee of the Whole on August 22nd, 2017.

Should you have any questions, comments, or concerns, please do not hesitate to contact me.



Village of Algonquin

The Gem of the Fox River Valley

August 31, 2017

Village President and Board of Trustees:

The List of Bills dated 9/5/17, payroll expenses, and insurance premiums totaling \$2,060,215.18 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.

Arrow Road Construction	\$ 55,452.69	IMS-Countryside/Huntington/Par
CDS Office Systems	5,399.00	PD Squad Laptops/DVR
Clarke Environmental	6,800.00	Mosquito Spray from Flooding
Copenhaver Construction	402,495.18	Surrey Lane Drainage
Encap, Inc.	17,593.75	Woods creek Streambank Stabilization
Engineering Enterprises	13,509.00	WTP 2 & 3 HSP Motor Replacement
Engineering Enterprises	33,931.50	Glenmoor Street Improvements
MDI Sales	5,918.62	Davit Arms Crane
Midland Standard	6,633.46	Glenmoor Street Improvements
RA Macini	155,743.88	2016 Distribution System
Southeast Emergency Communications	158,054.94	Qtrly Billing Aug – Oct 2017
Trotter & Associates	3,678.25	Phosphorus Removal Study
Truenorth Consulting	20,105.00	Downtown Streetscape, Phase 1
Diana Wood	10,000.00	101 S. Main Street – Final Pay

Page 2

Please note:

The 8/31/17 payroll expenses totaled \$570,060.80.

September 2017 insurance premiums to IPBC totaled \$152,482.26.

A handwritten signature in black ink, appearing to be 'TS' followed by a long, sweeping horizontal line.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 9/5/2017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALAN J COULSON PC					
FIELDS PROPERTY SURVEY-EDGEWOO	650.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	59,288/1	40180084
Vendor Total: \$650.00					
ALEXANDER EQUIPMENT CO INC					
TRIMMING SUPPLIES-POLE, SAW BLADES	926.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	136626	50180102
HARD HATS WITH WIRELESS COMMUN	1,660.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	135574	70180116
Vendor Total: \$2,586.85					
ALGONQUIN GASOLINE INC					
PD CARWASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/18/17	2
Vendor Total: \$45.00					
AMERICAN RED CROSS					
POOL STAFF LIFEGUARD CERTIFICA	245.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	22040642	10180228
Vendor Total: \$245.00					
AMERICAN SOLUTIONS FOR BUSINESS					
JASPER & BREHMER BUSINESS CARD	58.18	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	INV03045281	10180224
Vendor Total: \$58.18					
AMERICAN WATER WORKS ASSN					
AWWA MEMBERSHIP RENEWAL-SCHIEDLER	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001405285	70180128
AWWA MEMBERSHIP RENEWAL-HARRIS	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001405290	70180128
Vendor Total: \$166.00					
APPLIED CONCEPTS INC					
RADAR EQUIPMENT	2,474.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	312179	20180057
Vendor Total: \$2,474.00					
APPLIED ECOLOGICAL SERVICES					
BLUE RIDGE DETENTION NATURALIZ	1,500.00	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	46569	40180086
SPELLA POLLINATOR PROJECT	1,800.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	46541	40180085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
HIGHLAND AVENUE DETENTION MAIN	3,700.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	46574	40180087
Vendor Total: \$7,000.00					
APWA IPSI					
		GENERAL SERVICES PW - EXPENSE			
MAPSI REGISTRATION-LUDWIG	695.00	TRAVEL/TRAINING/DUES	01500300-47740-	LUDWIG - MAPSI	50180107
Vendor Total: \$695.00					
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL	1,154.20	PROFESSIONAL SERVICES	07700400-42234-	2017-440	70180076
Vendor Total: \$1,154.20					
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE SERVICE	477.89	INVENTORY	28-14220-	553523	28180004
Vendor Total: \$477.89					
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591079956	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591070898	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591061778	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591052777	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591079951	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591070891	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591061773	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591052771	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591070894	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591052774	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591070896	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591079955	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591061777	28180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591052776	28180005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591061776	29180010
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591070895	29180010
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591052775	29180010
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591079954	29180010
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	19.97	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591061782	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	57.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591061782	40180001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591070902	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591070902	40180001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591079960	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591079960	40180001
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	43.36	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591061781	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	57.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591061780	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591070901	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591079959	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	73.09	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591079958	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	78.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591070900	50180003
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.97	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591061783	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	25.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591061783	70180001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591070903	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591070903	70180001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591079961	70180001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	34.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591079961	70180001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	26.36	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591061779	70180002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591070899	70180002
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591079957	70180002
Vendor Total: \$1,573.85					
ARROW ROAD CONSTRUCTION					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1773	12416 * 2	40180105
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1783	12416 * 2	40180105
IMS - COUNTRYSIDE, HUNTINGTON,	18,484.69	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1793	12416 * 2	40180105
Vendor Total: \$55,452.69					
ASPEN VALLEY LANDSCAPE SUPPLY					
		GENERAL SERVICES PW - EXPENSE			
SURREY MATERIALS	69.00	MATERIALS	01500300-43309-	INV419391	50180103
Vendor Total: \$69.00					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
PIVOT PIN/OIL SEAL/BUSHING	67.75	INVENTORY	29-14220-	BN3589	29180001
Vendor Total: \$67.75					
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
OFFSET MOUNT FOR FENDERS	97.30	INVENTORY	29-14220-	0175549-IN	29180004
Vendor Total: \$97.30					
BOTTS WELDING					
		VEHICLE MAINT. BALANCE SHEET			
FLAT STEEL	214.00	INVENTORY	29-14220-	620310	29180002
		VEHICLE MAINT. BALANCE SHEET			
HOTROLL STEEL	313.50	INVENTORY	29-14220-	621149	29180002
Vendor Total: \$527.50					
BRADEN COUNSELING CENTER PC					
		POLICE - EXPENSE PUB SAFETY			
OFFICER EVAL-STACHURA	495.00	PROFESSIONAL SERVICES	01200200-42234-	081017	20180058
Vendor Total: \$495.00					
CAITLYN ZDANY					
		CDD - EXPENSE GEN GOV			
ART ON THE FOX SAILBOAT CONTEST WINNE	50.00	PUBLIC ART	01300100-43362-	AOTF SAILBOAT CONTES	30180031
Vendor Total: \$50.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CALCO LTD					
LAB WATER	139.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU37912	70180003
	Vendor Total: \$139.00				
CALL ONE INC					
STATEMENT 8/15/17	87.92	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	168.58	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	315.56	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	293.28	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	537.30	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180232
STATEMENT 8/15/17	107.08	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	101.41	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	14.19	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	94.29	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10180232
STATEMENT 8/15/17	448.15	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10180232
	Vendor Total: \$6,583.63				
CDS OFFICE SYSTEMS INC					
FY18 PD SQUAD LAPTOPS AND DVR	5,399.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1101162	10180128
	Vendor Total: \$5,399.00				
CDW LLC					
SYMANTEC ANTIVIRUS 163 SEAT RE	4,964.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JTJ2017	10180182
SYMANTEC ANTIVIRUS 163 SEAT RE	620.54	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	JTJ2017	10180182
SYMANTEC ANTIVIRUS 163 SEAT RE	620.54	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	JTJ2017	10180182
	Vendor Total: \$6,205.41				
CENTEGRA OCCUPATIONAL HEALTH					
DRUG TEST - MASSOW	30.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	196351	10180253

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
DRUG TESTING-CARPENTER/HUERTA	30.00	PHYSICALS & SCREENINGS	01300100-42260-	195612	10180233
GS ADMIN - EXPENSE GEN GOV					
DRUG TESTING-CARPENTER/HUERTA	30.00	PHYSICAL EXAMS	01100100-42260-	195612	10180233
GEN NONDEPT - EXPENSE GEN GOV					
HEP B TITER - PLACEK (INVOICE)	25.00	PROFESSIONAL SERVICES	01900100-42234-	195350	10180188
Vendor Total: \$115.00					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
AMBER VERTEX LED	67.50	INVENTORY	29-14220-	14143	29180026
VEHICLE MAINT. BALANCE SHEET					
AMBER/RED OVAL LED	129.00	INVENTORY	29-14220-	14067	29180026
VEHICLE MAINT. BALANCE SHEET					
IMPAXX CLEAR LENS	327.89	INVENTORY	29-14220-	14080	29180026
Vendor Total: \$524.39					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
RANDALL ROAD PEDESTRIAN UNDERP	21,927.56	ENGINEERING/DESIGN SERVICES	04900300-42232-S1261	137706	40180100
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape PHASE 1 E	3,291.68	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137699	40180101
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape PHASE 1 E	13,586.38	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137700	40180101
SEWER OPER - EXPENSE W&S BUSI					
ISABEL AVE SANITARY	1,673.97	ENGINEERING/DESIGN SERVICES	07800400-42232-	137703	70180129
STREET IMPROV- EXPENSE PUBWRKS					
N RIVER RD	2,306.95	ENGINEERING/DESIGN SERVICES	04900300-42232-	137704	40180107
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape PHASE 1 E	6,982.89	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	137709	40180108
GENERAL SERVICES PW - EXPENSE					
BRIDGE INSPECTIONS	734.50	ENGINEERING/DESIGN SERVICES	01500300-42232-	137702	50180091
GENERAL SERVICES PW - EXPENSE					
HIGH HILL DAM INSPECTION	481.95	ENGINEERING/DESIGN SERVICES	01500300-42232-	137705	50180090
STREET IMPROV- EXPENSE PUBWRKS					
HIGHLAND AVENUE DETENTION MAIN	1,756.70	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	137710	40180090
Vendor Total: \$52,742.58					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
GENERAL SERVICES PW - EXPENSE					
MOSQUITO SPRAY FROM FLOODING	6,800.00	PROFESSIONAL SERVICES	01500300-42234-	6363558	50180095
Vendor Total: \$6,800.00					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
9/1/17-9/30/17 POLICE DEPARTMENT	4.21	EQUIPMENT RENTAL	01200200-42270-	8771100020011217	10180024

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			PWA - EXPENSE PUB WORKS			
	8/7/17-9/6/17 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771100120277023	17
			GS ADMIN - EXPENSE GEN GOV			
	8/22/17-9/21/17 HVH	102.85	TELEPHONE	01100100-42210-	8771100020416275	10180026
			WATER OPER - EXPENSE W&S BUSI			
	8/12/17-9/11/17 WTP #3	144.85	TELEPHONE	07700400-42210-	8771100020443121	10180002
			WATER OPER - EXPENSE W&S BUSI			
	8/11/17-9/10/17 WTP #1	144.85	TELEPHONE	07700400-42210-	8771100020436950	18
			SWIMMING POOL -EXPENSE GEN GOV			
	8/14/17-9/13/17 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771100020452635	10180001
	Vendor Total: \$518.50					
	COMMONWEALTH EDISON					
			SEWER OPER - EXPENSE W&S BUSI			
	7/19/17-8/17/17 ALGONQUIN SHORES LS	170.13	ELECTRIC	07800400-42212-	0033167056	70180037
			WATER OPER - EXPENSE W&S BUSI			
	7/18/17-8/11/17 HUNTINGTON BOOSTER	192.94	ELECTRIC	07700400-42212-	0101073045	70180019
			WATER OPER - EXPENSE W&S BUSI			
	7/14/17-8/14/17 WELL 901 SANDBLOOM ROAD	591.68	ELECTRIC	07700400-42212-	0112085088	70180024
			GENERAL SERVICES PW - EXPENSE			
	7/13/17-7/18/17 RATE 25	2.54	ELECTRIC	01500300-42212-	0183097207	50180019
			GENERAL SERVICES PW - EXPENSE			
	7/13/17-7/18/17 RATE 25	15.45	ELECTRIC	01500300-42212-	0207058071	50180023
			POLICE - EXPENSE PUB SAFETY			
	7/13/17-8/11/17 WILBRANDT REAR TOWER	55.93	ELECTRIC	01200200-42212-	0249109037	10180005
			SEWER OPER - EXPENSE W&S BUSI			
	7/13/17-8/11/17 WWTF	6,507.61	ELECTRIC	07800400-42212-	0255100200	70180039
			GENERAL SERVICES PW - EXPENSE			
	7/13/17-7/18/17 RATE 25	4.77	ELECTRIC	01500300-42212-	0717128071	50180021
			SEWER OPER - EXPENSE W&S BUSI			
	7/18/17-8/16/17 BRAEWOOD LS	596.31	ELECTRIC	07800400-42212-	0813024065	70180038
			WATER OPER - EXPENSE W&S BUSI			
	7/18/17-8/11/17 CARY BOOSTER	125.37	ELECTRIC	07700400-42212-	1263068132	70180046
			WATER OPER - EXPENSE W&S BUSI			
	7/18/17-8/16/17 HANSON TOWER	66.36	ELECTRIC	07700400-42212-	1697161042	70180020
			WATER OPER - EXPENSE W&S BUSI			
	7/18/17-8/11/17 WELL #9	517.10	ELECTRIC	07700400-42212-	1753062020	70180045
			SEWER OPER - EXPENSE W&S BUSI			
	7/14/17-8/11/17 GRAND RESERVE LS	175.77	ELECTRIC	07800400-42212-	1784099011	70180036
			WATER OPER - EXPENSE W&S BUSI			
	7/13/17-8/11/17 JACOBS TOWER	92.74	ELECTRIC	07700400-42212-	2355094078	70180023
			WATER OPER - EXPENSE W&S BUSI			
	7/17/17-8/11/17 ZANGE BOOSTER	194.35	ELECTRIC	07700400-42212-	2425109004	70180047
			SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/18/17-8/11/17 LOWE DRIVE LS	83.87	ELECTRIC	07800400-42212-	3027111096	70180029
		SEWER OPER - EXPENSE W&S BUSI			
7/18/17-8/11/17 N RIVER ROAD LS	166.87	ELECTRIC	07800400-42212-	3153024057	70180026
		WATER OPER - EXPENSE W&S BUSI			
7/13/17-8/11/17 WELLS #7 & #11	1,107.06	ELECTRIC	07700400-42212-	3643125092	70180041
		GENERAL SERVICES PW - EXPENSE			
7/18/17-8/16/17 RATE 25	293.96	ELECTRIC	01500300-42212-	3886048007	50180025
		WATER OPER - EXPENSE W&S BUSI			
7/18/17-8/11/17 COUNTRYSIDE BOOSTER	48.54	ELECTRIC	07700400-42212-	3909078023	70180048
		WATER OPER - EXPENSE W&S BUSI			
7/7/17-8/7/17 WELL #15	413.47	ELECTRIC	07700400-42212-	4111038007	70180042
		SEWER OPER - EXPENSE W&S BUSI			
7/14/17-8/11/17 BRITTANY HILLS LS	42.09	ELECTRIC	07800400-42212-	4483077090	70180028
		SWIMMING POOL -EXPENSE GEN GOV			
7/18/17-8/16/17 599 LONGWOOD	321.28	ELECTRIC	05900100-42212-	4484041003	10180015
		WATER OPER - EXPENSE W&S BUSI			
7/18/17-8/16/17 COPPER OAKS TOWER	63.26	ELECTRIC	07700400-42212-	4777074007	70180022
		GENERAL SERVICES PW - EXPENSE			
7/13/17-7/18/17 RATE 25	3.19	ELECTRIC	01500300-42212-	5074022008	50180020
		WATER OPER - EXPENSE W&S BUSI			
7/7/17-8/7/17 WELL 13	50.99	ELECTRIC	07700400-42212-	5151039132	70180108
		SEWER OPER - EXPENSE W&S BUSI			
7/18/17-8/11/17 N HARRISON LS	199.93	ELECTRIC	07800400-42212-	5239103091	70180025
		SEWER OPER - EXPENSE W&S BUSI			
7/17/18-8/15/17 RIVERFRONT LS	225.95	ELECTRIC	07800400-42212-	5743051108	70180027
		WATER OPER - EXPENSE W&S BUSI			
7/13/17-8/11/17 HILLSIDE BOOSTER	39.52	ELECTRIC	07700400-42212-	5743093053	70180021
		GENERAL SERVICES PW - EXPENSE			
7/13/17-8/11/17 RATE 25	14.39	ELECTRIC	01500300-42212-	6576007055	50180024
		GENERAL SERVICES PW - EXPENSE			
7/13/17-7/18/17 RATE 25	49.29	ELECTRIC	01500300-42212-	6973021006	50180022
		GENERAL SERVICES PW - EXPENSE			
7/17/17-7/25/17 RATE 25	34.11	ELECTRIC	01500300-42212-	7023109012	50180026
Vendor Total: \$12,466.82					
COMPLETE CLEANING CO INC					
MONTH SERVICES HVH/WWTF/PW/GMC	476.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C03230	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	633.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C03227	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	1,134.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C03228	28180010
MONTH SERVICES HVH/WWTF/PW/GMC	2,182.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C03229	28180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,425.00					
CONSTELLATION NEWENERGY INC					
7/13/17-8/9/17 WOODS CREEK LS	491.69	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0040991077	70180035
Vendor Total: \$491.69					
COPENHAVER CONSTRUCTION INC					
SURREY LANE DRAINAGE REPAIR	402,495.18	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1414	6	40180089
Vendor Total: \$402,495.18					
CROWN RESTROOMS					
SUMMER CONCERTS - RESTROOMS	434.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-11688	10180123
Vendor Total: \$434.00					
CRYSTAL LAKE GYMNASTICS TRAINING CENTER					
SUMMER SESSION	1,296.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SESSION 5 2017	10180229
Vendor Total: \$1,296.00					
D HILL NURSERY COMPANY					
SURREY LANDSCAPING	51.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	83350	50180094
Vendor Total: \$51.00					
DAHME MECHANICAL INDUSTRIES INC					
LINK SEAL	450.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20170231	70180124
Vendor Total: \$450.00					
DIANA WOOD					
101 S MAIN STREET	10,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	FINAL PAY	
Vendor Total: \$10,000.00					
DIRECT ENERGY MARKETING INC					
WELL 15 7/7/17-8/7/17	841.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	172230031872741	10180237
WWTF 7/13/17-8/10/17	11,846.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	172270031909465	10180239
WTP 1 7/18/17-8/10/17	1,643.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	172270031909466	10180240
CARY BOOSTER 7/18/17-8/10/17	221.14	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	172270031909469	10180241
WELL 9 7/18/17-8/10/17	517.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	172270031909470	10180242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
GRAND RESERVE LS 7/14/17-8/10/	276.72	ELECTRIC	07800400-42212-	172270031909471	10180243
WATER OPER - EXPENSE W&S BUSI					
ZANGE BOOSTER 7/17/17-8/10/17	221.40	ELECTRIC	07700400-42212-	172270031909472	10180244
WATER OPER - EXPENSE W&S BUSI					
WELL 7 & 11 7/13/17-8/10/17	1,555.32	ELECTRIC	07700400-42212-	172270031909467	10180245
WATER OPER - EXPENSE W&S BUSI					
COUNTRYSIDE BOOSTER 7/18/17-8/	30.48	ELECTRIC	07700400-42212-	172270031909473	10180246
WATER OPER - EXPENSE W&S BUSI					
WTP 2 7/17/17-8/10/17	2,325.14	ELECTRIC	07700400-42212-	172270031909468	10180247
WATER OPER - EXPENSE W&S BUSI					
WTP 3 7/10/17-8/8/17	2,152.31	ELECTRIC	07700400-42212-	172260031886197	10180248
SEWER OPER - EXPENSE W&S BUSI					
ALGONQUIN SHORES 7/19/17-8/16/	333.46	ELECTRIC	07800400-42212-	172340031978421	10180259
SWIMMING POOL -EXPENSE GEN GOV					
599 LONGWOOD 7/18/17-8/15/17	689.66	ELECTRIC	05900100-42212-	172330031963942	10180261
SEWER OPER - EXPENSE W&S BUSI					
BRAEWOOD LS 7/18/17-8/15/17	905.90	ELECTRIC	07800400-42212-	172330031963941	10180260
Vendor Total: \$23,558.96					
DONNA M GIOVE					
RECREATION - EXPENSE GEN GOV					
SUMMER-BABYSITTERS TRAINING	275.00	RECREATION PROGRAMS	01101100-47701-	08/12/17 BABYSITTERS	10180089
Vendor Total: \$275.00					
DOORS DONE RIGHT INC					
BUILDING MAINT. BALANCE SHEET					
HVH DOOR REPAIR	2,375.00	OUTSOURCED INVENTORY	28-14240-	8820	28180057
Vendor Total: \$2,375.00					
EAST JORDAN IRON WORKS INC					
GENERAL SERVICES PW - EXPENSE					
MANHOLE GRATE	355.23	MAINT - STORM SEWER	01500300-44431-	110170045499	50180093
Vendor Total: \$355.23					
EBY GRAPHICS INC					
VEHICLE MAINT. BALANCE SHEET					
UNIT 60 VEHICLE GRAPHIC	275.00	OUTSOURCED INVENTORY	29-14240-	3543	29180059
Vendor Total: \$275.00					
EDS RENTAL & SALES INC					
GENERAL SERVICES PW - EXPENSE					
CORE AERATOR RENTAL	173.60	EQUIPMENT RENTAL	01500300-42270-	208480-3	50180105
BUILDING MAINT. BALANCE SHEET					
PROPANE	74.24	INVENTORY	28-14220-	208065-3	28180041
Vendor Total: \$247.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EJ EQUIPMENT INC					
STEEL SWEEPER	745.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P07475	29180016
Vendor Total: \$745.50					
ELOQUENT MEDIA COMMUNICATIONS					
HANG TAGS	112.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	2253	70180121
HANG TAGS	113.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	2253	70180121
Vendor Total: \$225.00					
ENCAP INC					
WOODS CREEK STREAMBANK STABILI	17,593.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1613	3352	40180109
LAWNDALE PARK CREEK	460.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1125	3401	40180094
Vendor Total: \$18,053.75					
ENGINEERING ENTERPRISES, INC					
2016 DISTRIBUTION SYSTEM IMPRO	344.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	62152	40180092
DOWNTOWN STREETScape - PHASE 1	4,364.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1741	62315	40180103
WTP 2&3 HSP MOTOR REPLACEMENT	4,322.88	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1721	62314	40180104
WTP 2&3 HSP MOTOR REPLACEMENT	9,186.12	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	62314	40180104
GLENMOOR STREET IMPROVEMENTS	33,931.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1623	62316	40180102
Vendor Total: \$52,149.00					
FEDEX					
CONSTRUCTION PROJECTS SHIPPING	48.88	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	5-899-18477	10180007
SHIPPING	20.75	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	5-885-03169	10180149
Vendor Total: \$69.63					
FIRE SAFETY CONSULTANTS INC					
STONEGATE RETAIL SHELL BLDG	410.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1326	30180005
WALMART	440.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1327	30180005
Vendor Total: \$850.00					
FIRST BANKCARD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
BUCCI/SHELL/GAS TO P/U SQUAD	41.55	TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
		POLICE - EXPENSE PUB SAFETY			
BUCCI/LOGAN MART/GAS TO DEL SQUAD	10.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BLU RAY DRIVES	119.98	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLU RAY DRIVES	15.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BLU RAY DRIVES	15.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/EVENTBRITE/DRONE FEST 2017	632.82	TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DJI.COM/2-UAS W/CAMERA	5,688.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DJI.COM/2-UAS W/CAMERA	711.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DJI.COM/2-UAS W/CAMERA	711.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/BATTERY FOR LS	47.78	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY FOR LS	5.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/BATTERY FOR LS	5.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/FAA/ON-LINE CHAT	479.20	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/FAA/ON-LINE CHAT	59.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/FAA/ON-LINE CHAT	59.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/MOUSE FOR MITCHARD	15.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE FOR MITCHARD	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/MOUSE FOR MITCHARD	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/ELECTRIC STAPLER	289.99	OFFICE SUPPLIES	01100100-43308-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/EVENTRIBTE/DRONE FEST CANCELL	-632.82	TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
		POLICE - EXPENSE PUB SAFETY			
DOLES/EXERCISE EQUIP/PRACTICE GUN	54.25	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/17/17	
		POLICE - EXPENSE PUB SAFETY			
DOLES/GUN DOG/BLANKS FOR GUN	25.85	MATERIALS	01200200-43309-	08/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
DOLES/WALMART/GUN CLEANER	17.82	MATERIALS	01200200-43309-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM/WALMART/WATER & GRANOLA BARS	159.10	TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
FARNUM/WALMART/WATER	29.80	TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM/TEQUILA GRILL/AOTF LUNCHES	195.00	PUBLIC ART	01300100-43362-	08/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM/OFFICE DEPOT/COVERS	15.98	ECONOMIC DEVELOPMENT	01300100-47710-	08/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM/ICSC/CHIC RETAIL CONNECTION	105.00	ECONOMIC DEVELOPMENT	01300100-47710-	08/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM/APA-IL/STATE CONFERENCE	350.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/17/17	
		CDD - EXPENSE GEN GOV			
FARNUM/APA-IL/STATE CONF-MASON	350.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/17/17	
		RECREATION - EXPENSE GEN GOV			
GOCK/POSTUP STANDS/RAINOUT MARKETIN	73.05	PRINTING & ADVERTISING	01101100-42243-	08/17/17	
		RECREATION - EXPENSE GEN GOV			
GOCK/TROLLEY CAR/TROLLEY SERVICE	450.00	RECREATION PROGRAMS	01101100-47701-	08/17/17	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SOAP DISPENSER	13.50	INVENTORY	28-14220-	08/17/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOTSTART	149.00	INVENTORY	29-14220-	08/17/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/GREEN PRO SOL/BANISH	975.00	MATERIALS	01500300-43309-	08/17/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGFEL/AMAZON/AIR FRESHENERS	28.50	INVENTORY	29-14220-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/(3) CHAIRS	269.97	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	08/17/17	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/STOOL	109.00	OFFICE FURNITURE & EQUIPMENT	07700400-43332-	08/17/17	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PALLET JACK	449.00	SMALL TOOLS & SUPPLIES	07800400-43320-	08/17/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BIKE RACK	754.38	PARK UPGRADES	01500300-43360-	08/17/17	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/TOOL ORGANIZER	132.56	SMALL TOOLS & SUPPLIES	01500300-43320-	08/17/17	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/LIFTGATE PARTS/GATE LIGHT	86.06	INVENTORY	29-14220-	08/17/17	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/AMAZON/FRIG FILTERS	77.99	TRAVEL/TRAINING/DUES	01900100-47740-	08/17/17	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/TINBERG MEMBERSHIP	155.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/IGFOA/BUDGET AWARD PROGRAM	330.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	08/17/17	
LUDWIG/WALMART/FOOD FOR VOLUNTEERS	345.30	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/17/17	
LUDWIG/APWA/PWX REGISTRATION	899.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/17/17	
MARKHAM/UNITED/AIRFARE/EMERG MANG	444.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MARKHAM/SHELL/FUEL FOR SQUAD	38.80	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/17/17	
MARKHAM/GRAINER/CABINETS	744.37	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/17/17	
MARKHAM/GRAINER/TAX REFUND	-38.88	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	08/17/17	
MITCHARD/FEDEX/COPIES OF PLAT	10.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/JIMMY JOHNS/LUNCH FOR VOLUN	825.27	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/WILD WINGS/FOOD FOR GUYS	115.79	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MITCHARD/ILL TOLLWAY/IPASS REIMBURSEMI	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/17/17	
MORGAN/JIMMY JOHNS/FOOD POLICE COMM	46.21	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	08/17/17	
MORGAN/MEIJER/CAKE OFFICER SWEARING	74.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MORGAN/FULLY PROMO/SHIRTS NEW OFFICE	200.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/17/17	
MORGAN/PAY PAL/TRAFFIC SAFETY LUNCHE	116.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
MORGAN/TRANSUNION/BALANCE DUE	110.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	08/17/17	
REIF/MEIJER/KEROSENE	100.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	08/17/17	
REIF/LITTLE CEASARS/PIZZA FOR VOLUNTEE	108.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/17/17	
SCHLONEGER/STABUCKS/GIFT CARD	50.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	
SCHUTZ/WEFTEC/J. MEYER	50.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/17/17	
SCHUTZ/WALMART/(2) CAMERAS	140.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	08/17/17	
SKILLMAN/ILCMA/CASTELLANOS MEMBERSHI	55.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/17/17	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUTRICK/MEIJER/WATER-SNACKS POL COMM	34.80	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	08/17/17	
WALKER D/DIETZ & WATSON/FOOD NAT NIGH	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/17/17	
Vendor Total: \$18,246.04					
FISHER AUTO PARTS INC					
RETURNED BRAKE ROTOR & PADS/BATTERY	-91.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-399454	1
DRIVE BELT	12.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398837	1
AIR FILTER	46.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398894	1
BATTERY	125.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398552	1
BEARING & HUB ASSEMBLY	147.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398962	1
BEARING & HUB ASSEMBLY	147.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-398895	1
BATTERY	250.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-399707	1
Vendor Total: \$637.42					
FOSTER COACH SALES INC					
ROTARY LATCH	54.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12480	29180024
Vendor Total: \$54.99					
FOX VALLEY OPERATORS ASSOCIATION					
CONFERENCE REGISTRATION-BROWN/WALL/	140.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	2012-5-02	70180118
Vendor Total: \$140.00					
GALLS INC					
GOUGH	75.41	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	007967503	20180002
TREML	116.39	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	007960492	20180002
Vendor Total: \$191.80					
GERALD A CAVANAUGH					
EXTERMINATING JULY 2017	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2277	28180018
Vendor Total: \$185.00					
GESKE AND SONS INC					
MFT - EXPENSE PUBLIC WORKS					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	17-00000-00-GM MFT CONCRETE	70.80	MATERIALS	03900300-43309-	38578	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	87.20	MATERIALS	03900300-43309-	38575	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	124.40	MATERIALS	03900300-43309-	38551	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	136.80	MATERIALS	03900300-43309-	38541	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	290.40	MATERIALS	03900300-43309-	38648	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	353.20	MATERIALS	03900300-43309-	38600	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	452.80	MATERIALS	03900300-43309-	38612	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	5,875.60	MATERIALS	03900300-43309-	38643	40180007
			MFT - EXPENSE PUBLIC WORKS			
	17-00000-00-GM MFT CONCRETE	7,552.80	MATERIALS	03900300-43309-	38630	40180007
	Vendor Total: \$14,944.00					
GRAINGER						
			GENERAL SERVICES PW - EXPENSE			
	2MVT6- TOOL PARKS 17" FORK	190.40	SMALL TOOLS & SUPPLIES	01500300-43320-	9521738709	28180059
			BUILDING MAINT. BALANCE SHEET			
	SHOWER HEAD	17.31	INVENTORY	28-14220-	9522766253	28180023
			VEHICLE MAINT. BALANCE SHEET			
	GREASE GUN	100.90	INVENTORY	29-14220-	9535749080	29180066
			VEHICLE MAINT. BALANCE SHEET			
	GREASE GUN	151.35	INVENTORY	29-14220-	9532092898	29180066
	Vendor Total: \$459.96					
HALOGEN SUPPLY CO						
			BUILDING MAINT. BALANCE SHEET			
	POOL SUPPLIES-SODIUM BISULPHATE	637.50	INVENTORY	28-14220-	00509050	28180011
	Vendor Total: \$637.50					
HBK WATER METER SERVICE INC						
			WATER OPER - EXPENSE W&S BUSI			
	RPZ INSPECTIONS	926.09	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	170498	70180130
	Vendor Total: \$926.09					
HD SUPPLY WATERWORKS LTD						
			SEWER OPER - EXPENSE W&S BUSI			
	METERS & METER SUPPLIES	1,620.00	METERS & METER SUPPLIES	07800400-43348-	H559445	70180013
			WATER OPER - EXPENSE W&S BUSI			
	METERS & METER SUPPLIES	1,620.00	METERS & METER SUPPLIES	07700400-43348-	H559445	70180013
			SEWER OPER - EXPENSE W&S BUSI			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METERS & METER SUPPLIES	3,510.00	METERS & METER SUPPLIES	07800400-43348-	H559604	70180013
		WATER OPER - EXPENSE W&S BUSI			
METERS & METER SUPPLIES	3,510.00	METERS & METER SUPPLIES	07700400-43348-	H559604	70180013
		WATER OPER - EXPENSE W&S BUSI			
B-BOX CAPS	173.31	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	H632771	70180125
Vendor Total: \$10,433.31					
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	75.00	PROFESSIONAL SERVICES	29900000-42234-	14691429	29180019
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	218.58	PROFESSIONAL SERVICES	29900000-42234-	14712481	29180019
Vendor Total: \$293.58					
HEY & ASSOCIATES INC					
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	4,485.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7277	40180093
Vendor Total: \$4,485.00					
HOLCIM (US) INC					
		GENERAL SERVICES PW - EXPENSE			
SAND	1,381.94	MATERIALS	01500300-43309-	707463930	50180087
		GENERAL SERVICES PW - EXPENSE			
SAND	4,457.04	MATERIALS	01500300-43309-	707463931	50180087
		GENERAL SERVICES PW - EXPENSE			
SAND	275.70	MATERIALS	01500300-43309-	707584189	50180106
		GENERAL SERVICES PW - EXPENSE			
SAND FOR FLOOD	7,539.42	MATERIALS	01500300-43309-	707503174	50180097
Vendor Total: \$13,654.10					
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
SEPTEMBER 2017	1,915.29	CAPITAL LEASE PAYMENTS	01200200-45597-	227	10180003
		POLICE - INTEREST EXPENSE			
SEPTEMBER 2017	94.71	INTEREST EXPENSE	01200600-47790-	227	10180003
Vendor Total: \$2,010.00					
HOMER INDUSTRIES LLC					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106590	50180108
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106516	50180108
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,320.00	MATERIALS	01500300-43309-	S106517	50180108
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106755	50180108
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106758	50180108
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106757	50180108
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND MULCH	1,109.50	MATERIALS	01500300-43309-	S106756	50180108
Vendor Total: \$8,398.00					
IACE					
		CDD - EXPENSE GEN GOV			
IACE QUARTERLY TRAINING-NIX	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 9/13/17	30180027
Vendor Total: \$35.00					
ID NETWORKS INC					
		POLICE - EXPENSE PUB SAFETY			
LIVESCAN SERVICE	4,514.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	272367	20180061
Vendor Total: \$4,514.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
COVERT PLATE RENEWAL	101.00	OUTSOURCED INVENTORY	29-14240-	UNIT 203	29180068
Vendor Total: \$101.00					
INDEPENDENT RADIO PRODUCTION					
		POLICE - EXPENSE PUB SAFETY			
TOWER REPAIR	105.00	MAINT - RADIOS	01200200-44422-	170105	20180056
Vendor Total: \$105.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07800400-42234-	2021084	70180050
		WATER OPER - EXPENSE W&S BUSI			
GAS DETENTION MONITORING	196.42	PROFESSIONAL SERVICES	07700400-42234-	2021084	70180050
Vendor Total: \$392.84					
INSPIRATIONAL FITNESS COACH INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER-AUGUST 2017	756.00	RECREATION PROGRAMS	01101100-47701-	AUGUST 2017	10180071
Vendor Total: \$756.00					
INTL ASSN OF ELECTRICAL INSPECTORS					
		CDD - EXPENSE GEN GOV			
ELECTRICAL MEMBERSHIP-MARTIN 3 YRS	120.00	TRAVEL/TRAINING/DUES	01300100-47740-	6055677	30180026
Vendor Total: \$120.00					
JMF EVENTS INC					
		CDD - EXPENSE GEN GOV			
CONSULTANT FOR ART ON FOX-TRADE OUT	57.00	PUBLIC ART	01300100-43362-	TRADE OUT	30180030
Vendor Total: \$57.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KANE CO ANIMAL CONTROL					
ANIMAL CONTROL SERVICE-JULY	100.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JULY 2017	20180059
Vendor Total: \$100.00					
KK STEVENS PUBLISHING CO					
FALL BROCHURE PRINTING	3,634.68	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	52681	10180249
Vendor Total: \$3,634.68					
KRONOS INC					
KRONOS EMPLOYEE POLICY CHANGES	781.25	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11209757	10180186
Vendor Total: \$781.25					
LAWSON PRODUCTS INC					
BOWL CLEANER	118.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9305118635	28180012
MECHANIC'S WIRE	29.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305169167	29180005
DISCS/HOLDING BAD/FUSES	477.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305151976	29180005
CLAMP/ANTI-SIEZ/TIES/NUTS	620.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305118636	29180005
Vendor Total: \$1,245.40					
LEACH ENTERPRISES INC					
RETURNED DUST SHIELD	-101.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	914304	29180006
DUST SHIELD	50.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	914241	29180006
DUST SHIELD	50.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	914200	29180006
DRUM/CORE/CHAMBER/HOSE	611.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	914199	29180006
Vendor Total: \$611.54					
LINDA & FRANK MRAZ					
NISRA-CUBS/SIX FLAGS/7/30/17 8/14/17	112.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	CUBS/SIX FLAGS K MRA	
Vendor Total: \$112.00					
M & A PRECISION AUTO INC					
SAFETY LANE #614	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5335	29180020
SAFETY LANE #804	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5335	29180020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #623	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #631	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #569	29.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #521	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #574	31.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #811	30.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE #822	45.00	OUTSOURCED INVENTORY	29-14240-	5335	29180020
Vendor Total: \$283.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	1,515.52	FUEL INVENTORY	29-14200-	20373364	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,097.34	FUEL INVENTORY	29-14200-	20373365	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,129.21	FUEL INVENTORY	29-14200-	20377189	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,293.02	FUEL INVENTORY	29-14200-	20401744	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,384.28	FUEL INVENTORY	29-14200-	20403921	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,573.55	FUEL INVENTORY	29-14200-	20374022	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,738.16	FUEL INVENTORY	29-14200-	20389027	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,745.98	FUEL INVENTORY	29-14200-	20403920	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	2,838.79	FUEL INVENTORY	29-14200-	20404346	29180008
		VEHICLE MAINT. BALANCE SHEET			
UNLEADED/ULSD W/ ADDT	3,661.32	FUEL INVENTORY	29-14200-	20377188	29180008
Vendor Total: \$24,977.17					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
DIGITAL SCALE	7,744.50	MAINT - TREATMENT FACILITY	07700400-44412-	15993	70180123
		WATER OPER - EXPENSE W&S BUSI			
CHEMICALS-SODIUM HYPOCHLORITE	4,156.00	CHEMICALS	07700400-43342-	15965	70180017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS-HYDROFLUOSILICIC ACID	7,021.50	CHEMICALS	07700400-43342-	16028	70180017
Vendor Total: \$18,922.00					
MARTIN IMPLEMENT SALES INC					
GLOW PLUG	126.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A57989	29180023
PLATE/PIN/RING/SCREW	661.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A57928	29180023
PLAT ASSEMBLY DOCK	1,399.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A57818	29180023
Vendor Total: \$2,186.42					
MDI SALES					
DAVIT ARMS CRANE	5,918.62	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	mdi17-3746	70180117
Vendor Total: \$5,918.62					
META MEG TOOL CORP					
MACHINE WORK	140.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11479	70180114
Vendor Total: \$140.00					
METRON-FARNIER LLC					
METERS	1,333.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	24659	70180115
METERS	1,333.49	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	24659	70180115
Vendor Total: \$2,666.99					
MIDLAND STANDARD ENGINEERING & TESTING INC					
GLENMOOR STREET IMPROVEMENTS	6,633.46	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1624	137375	40180099
Vendor Total: \$6,633.46					
MIDWEST FUEL INJECTION					
UNIT 527 REPAIR	273.90	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	N466161	29180063
Vendor Total: \$273.90					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED ALTERNATOR	-249.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	954406	8
RETURNED STARTER	-504.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957969	8
RADIATOR HOSE	11.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	956458	8
SOCKET	14.73	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	958075	8

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
HORN	14.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957953	8
WHEEL NUT	23.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	956797	8
HYDRAULIC FILTER	32.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	958074	8
STEERING DAMPER	34.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	956193	8
BRAKE ROTOR & PADS	143.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	955984	8
STARTER	548.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	956833	8
Vendor Total: \$69.34					
NATIONAL SEED COMPANY					
SWEEPER CHEMICALS	287.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	571570SI	50180100
Vendor Total: \$287.00					
NICOR GAS					
7/12/17-8/10/17 WTP #1	137.70	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180030
7/5/17-8/3/17 POOL HOUSE	97.32	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
7/10/17-8/8/17 WTP #3	436.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
7/14/17-8/11/17 WWTF	89.71	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
7/5/17-8/3/17 BATH HOUSE	51.85	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
7/14/17-8/11/17 DIGESTER BUILDING	274.59	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
Vendor Total: \$1,088.05					
NILCO					
MOWING AT 1110 PRAIRIE/HARNISH	135.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	9094	30180029
LANDSCAPE MAINTENANCE GMC, PW-SEPT	2,220.71	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	21,934.29	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	1,743.76	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	13649	28180025
LANDSCAPE MAINTENANCE GMC, PW-SEPT	3,353.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	13649	28180025

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$29,387.14					
NORTHERN ILLINOIS UNIVERSITY					
LEGACY PROJECT-PARKHURST	40.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	LEGACY PROJECT	30180028
Vendor Total: \$40.00					
OFFICE DEPOT					
PAPER/FILE FOLDERS/MARKERS	92.37	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	950007330001	40180015
Vendor Total: \$92.37					
OLEARYS CONTRACTORS EQUIPMENT & SUPPLY INC					
PLANER REPAIR	117.48	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	W/O #219583	29180064
Vendor Total: \$117.48					
ONE TIME PAY					
DOG FENCE REPAIR	103.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1214	HIGHLAND AVENUE	
PATEL KRISH CHANGED MIND	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	ARCHERY 2417-1	
PMI/5984/12/1/15/317.00/REFUND	317.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYDRANT METER REFUND	
Vendor Total: \$490.75					
PARENT PETROLEUM INC					
CASTROL OIL	124.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1119463	29180017
Vendor Total: \$124.78					
PATTEN INDUSTRIES INC					
VEE BELT SET	53.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P50C1008203	29180062
SPRING KIT/COUPLING/ELBOW	485.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P50C1008202	29180062
Vendor Total: \$538.66					
PCA INC II					
SUMMER-BASKETBALL/BASEBALL/ARCHERY	1,160.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SPORT INSTR CLASSES	10180227
Vendor Total: \$1,160.00					
PDC LABORATORIES INC					
WATER SAMPLES	295.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	872092	70180064
WATER SAMPLES	340.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	870433	70180064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$635.00					
PITNEY BOWES					
POSTAGE METER INK	188.09	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1004989021	10180017
Vendor Total: \$188.09					
POINT READY MIX LLC					
17-00000-00-GM MFT CONCRETE	1,217.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	58658	40180096
Vendor Total: \$1,217.00					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640053810	15
SCRAP DISPOSAL FEE	30.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640054099	15
TIRES	687.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640053784	15
Vendor Total: \$728.62					
POSTMASTER ALGONQUIN					
COMMUNITY SURVEY POSTAGE	600.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	PERMIT NO. 33	10180250
Vendor Total: \$600.00					
PRAIRIE ANALYTICAL SYSTEMS INC					
NPDES PERMIT TESTING	821.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	1703771	70180007
Vendor Total: \$821.25					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
AVL MAY UTILITIES	167.64	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IN200-1013102	70180053
AVL MAY UTILITIES	167.64	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IN200-1013102	70180053
AVL MAY GENERAL SERVICES	661.37	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	IN200-1013108	50180035
Vendor Total: \$996.65					
PRIME TACK & SEAL CO					
TACKIFIER	541.89	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	53705	50180099
Vendor Total: \$541.89					
PRO SAFETY INC					
MESH VESTS	222.60	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/840510	40180095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MESH VESTS	222.60	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/840510	40180095
MESH VESTS	222.60	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/840510	40180095
Vendor Total: \$667.80					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINTENANCE - AUGUST	1,550.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	1898	10180021
CEMETERY MAINTENANCE - AUGUST	600.00	GRAVE OPENING	02400100-42290-	1898	10180021
Vendor Total: \$2,150.00					
RA MANCINI INC					
2016 DISTRIBUTION SYSTEM IMPRO	155,743.88	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	3	40180106
Vendor Total: \$155,743.88					
RAY O'HERRON CO INC					
BUCHELERES	81.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1744047-IN	20180001
SUTRICK	218.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1745666-IN	20180001
HART-DAVI	1,346.91	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1744037-IN	20180001
Vendor Total: \$1,645.91					
RIEKE OFFICE INTERIORS INC					
CARPET INSTALL-POLICE DEPARTMENT	1,890.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	039679	20180060
Vendor Total: \$1,890.00					
ROCHELLE MILOS					
SUMMER-ESSENTIAL OILS	21.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	0001	10180230
Vendor Total: \$21.00					
ROLAND MACHINERY EXCHANGE					
GAS SPRINGS	147.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38035729	3
Vendor Total: \$147.76					
RON MCKINNEY PHOTOGRAPHY					
SUMMER-JULY AND AUGUST CLASSES	126.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1028	10180251
Vendor Total: \$126.00					
RUSH TRUCK CENTER					
RETURNED CONNECTORS	-93.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3007541078	29180027

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED PUMP KIT	-399.00	INVENTORY	29-14220-	3007507441	29180027
		VEHICLE MAINT. BALANCE SHEET			
RETURNED DIFFERENTIAL	-665.00	INVENTORY	29-14220-	3007286280	29180027
		VEHICLE MAINT. BALANCE SHEET			
GASKET INLET	29.57	INVENTORY	29-14220-	3007476783	29180027
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR/TUBE	35.53	INVENTORY	29-14220-	3007489835	29180027
		VEHICLE MAINT. BALANCE SHEET			
SLEEVE/FUEL FITTINGS	65.30	INVENTORY	29-14220-	3007476792	29180027
		VEHICLE MAINT. BALANCE SHEET			
MAGNETIC SENSOR	72.33	INVENTORY	29-14220-	3007251255	29180027
		VEHICLE MAINT. BALANCE SHEET			
MAGNETIC SENSOR	72.33	INVENTORY	29-14220-	3007236121	29180027
		VEHICLE MAINT. BALANCE SHEET			
LIGHT HEAD/SCREW/SPRING/NUT	90.12	INVENTORY	29-14220-	3007541105	29180027
		VEHICLE MAINT. BALANCE SHEET			
MORTOR CONTROL	92.36	INVENTORY	29-14220-	3007365834	29180027
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR	93.49	INVENTORY	29-14220-	3007476770	29180027
		VEHICLE MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	104.10	INVENTORY	29-14220-	3007363150	29180027
		VEHICLE MAINT. BALANCE SHEET			
INJECTOR NOZZLE SLEEVE	115.59	INVENTORY	29-14220-	3007365760	29180027
		VEHICLE MAINT. BALANCE SHEET			
DUST SHIELD	139.30	INVENTORY	29-14220-	3007476814	29180027
		VEHICLE MAINT. BALANCE SHEET			
SEAL KIT/O-RING	163.41	INVENTORY	29-14220-	3007396659	29180027
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK STRAP	290.96	INVENTORY	29-14220-	3007526309	29180027
		VEHICLE MAINT. BALANCE SHEET			
FLOOR MAT	302.34	INVENTORY	29-14220-	3007244161	29180027
Vendor Total: \$509.24					
SCHEFFLOW ENGINEERS					
		STREET IMPROV- EXPENSE PUBWRKS			
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1772	21017	40180098
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1782	21017	40180098
IMS - COUNTRYSIDE, HUNTINGTON,	160.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1792	21017	40180098
Vendor Total: \$480.00					
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
STRIPING PAINT	531.10	MATERIALS	01500300-43309-	0743-9	50180096
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAINT	89.74	INVENTORY	28-14220-	1401-3	28180049
Vendor Total: \$620.84					
SIRCHIE ACQUISITION CO LLC		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	211.40	MATERIALS	01200200-43309-	0310729-IN	20180053
EVIDENCE SUPPLIES	16.50	POSTAGE	01200200-43317-	0310729-IN	20180053
Vendor Total: \$227.90					
SKYHAWKS SPORTS ACADEMY INC		RECREATION - EXPENSE GEN GOV			
SUMMER-TRACK & FIELD CAMP	229.80	RECREATION PROGRAMS	01101100-47701-	22515R1	10180126
SUMMER-MULTI SPORT CAMP	351.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22516R-1	10180126
Vendor Total: \$581.00					
SONITROL CHICAGOLAND NORTH		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE CONT	1,124.56	OUTSOURCED INVENTORY	28-14240-	0058444	28180015
Vendor Total: \$1,124.56					
SOUTHEAST EMERGENCY COMMUNICATION		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING AUG/SEPT/OCT 17	158,054.94	SEECOM	01200200-42250-	1018	10180193
Vendor Total: \$158,054.94					
SPORTS R US INC		RECREATION - EXPENSE GEN GOV			
SUMMER - 2	1,632.00	RECREATION PROGRAMS	01101100-47701-	2241	10180136
Vendor Total: \$1,632.00					
STANDARD EQUIPMENT COMPANY		VEHICLE MAINT. BALANCE SHEET			
PVC HOSE	103.56	INVENTORY	29-14220-	P00076	29180057
RADIATOR	2,895.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	C24227	29180057
Vendor Total: \$2,999.19					
STANS OFFICE TECHNOLOGIES		GS ADMIN - EXPENSE GEN GOV			
STANS MAIL ROOM COPIER USAGE	193.08	MAINT - OFFICE EQUIPMENT	01100100-44426-	330599	10180231
STANS SERVICE AGREEMENT CD	203.50	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	330572	10180256
STANS MFP USAGE PW	29.87	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	330573	10180257
STANS MFP USAGE PW	59.54	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	330573	10180257
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	01400300-44426-	330573	10180257
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	07800400-44426-	330573	10180257
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	29900000-44426-	330573	10180257
		WATER OPER - EXPENSE W&S BUSI			
STANS MFP USAGE PW	29.87	MAINT - OFFICE EQUIPMENT	07700400-44426-	330573	10180257
Vendor Total: \$605.47					
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED HORNET SPRAY	-23.80	INVENTORY	28-14220-	3349839483	28180016
		BUILDING MAINT. BALANCE SHEET			
RETURNED REFILL	-73.08	INVENTORY	28-14220-	3348619050	28180016
		BUILDING MAINT. BALANCE SHEET			
HORNET SPRAY	23.80	INVENTORY	28-14220-	3349839482	28180016
		BUILDING MAINT. BALANCE SHEET			
DEEP WOODS OFF SPRAY	57.12	INVENTORY	28-14220-	3349839484	28180016
		BUILDING MAINT. BALANCE SHEET			
HORNET SPRAY	139.04	INVENTORY	28-14220-	3349839481	28180016
Vendor Total: \$123.08					
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINTENANCE	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	51583	50180092
Vendor Total: \$4,095.00					
STEVE LUDWIG					
		GENERAL SERVICES PW - EXPENSE			
AIRFARE FOR APWA CONFERENCE	109.94	TRAVEL/TRAINING/DUES	01500300-47740-	08/30/2017	50180110
Vendor Total: \$109.94					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
DIAMOND	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11276009	20180003
Vendor Total: \$24.99					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	4,944.00	SLUDGE REMOVAL	07800400-42262-	20-130031	70180005
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE REMOVAL	6,180.00	SLUDGE REMOVAL	07800400-42262-	20-129920	70180005
Vendor Total: \$11,124.00					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
E-PAY ANNUAL FEE 9/17-9/18	1,100.00	PROFESSIONAL SERVICES	07800400-42234-	21080	10180236

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
E-PAY ANNUAL FEE 9/17-9/18	1,100.00	PROFESSIONAL SERVICES	07700400-42234-	21080	10180236
Vendor Total: \$2,200.00					
TITAN SUPPLY					
BUILDING MAINT. BALANCE SHEET					
PINE CLEANER/SIMPLE GREEN	234.60	INVENTORY	28-14220-	23539	28180020
BUILDING MAINT. BALANCE SHEET					
PAPER TOWELS/HAND TOWELS	263.28	INVENTORY	28-14220-	23596	28180020
BUILDING MAINT. BALANCE SHEET					
TOILET PAPER/HAND TOWELS	366.20	INVENTORY	28-14220-	23554	28180020
Vendor Total: \$864.08					
TOM PECK FORD OF HUNTLEY INC					
VEHICLE MAINT. BALANCE SHEET					
SWITCH ASSEMBLY	30.68	INVENTORY	29-14220-	24741	29180021
VEHICLE MAINT. BALANCE SHEET					
SWITCH ASSEMBLY	64.36	INVENTORY	29-14220-	24834	29180021
VEHICLE MAINT. BALANCE SHEET					
HANDLE/LATCH ASSEMBLY	104.91	INVENTORY	29-14220-	24761	29180021
Vendor Total: \$199.95					
TRAFFIC CONTROL & PROTECTION INC					
GENERAL SERVICES PW - EXPENSE					
DRIVE RIVETS	516.90	SIGN PROGRAM	01500300-43366-	89965	50180098
Vendor Total: \$516.90					
TREASURER, STATE OF ILLINOIS					
GENERAL SERVICES PW - EXPENSE					
LED TRAFFIC SIGNAL CONVERSION	56.11	MAINT - TRAFFIC SIGNALS	01500300-44430-	121007	50180089
Vendor Total: \$56.11					
TRI-R SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
ALGONQUIN SHORES FLOAT	935.00	MAINT - LIFT STATION	07800400-44414-	004490	70180113
Vendor Total: \$935.00					
TRICIA A WALLACE					
RECREATION - EXPENSE GEN GOV					
SUMMER- 2	1,248.00	RECREATION PROGRAMS	01101100-47701-	8/9/17	10180142
Vendor Total: \$1,248.00					
TROTTER & ASSOCIATES INC					
W & S IMPR. - EXPENSE W&S BUSI					
PHOSPHORUS REMOVAL STUDY	3,678.25	ENGINEERING/DESIGN SERVICES	12900400-42232-	13670	40180097
Vendor Total: \$3,678.25					
TRUE NORTH CONSULTANTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE PHASE 1 E	20,105.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	17-528	40180088
Vendor Total: \$20,105.00					
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	1,896.32	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	11,377.90	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	1,896.32	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	65525157	40180058
WEED CONTROL & FERTILIZATION	1,820.46	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	65525157	40180058
Vendor Total: \$16,991.00					
TYLER TECHNOLOGIES INC					
UBCIS IMPLEMENTATION DAYS QTY	1,912.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-198783	10180235
UBCIS IMPLEMENTATION DAYS QTY	1,912.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-198783	10180235
UNLIMITED LICENSE SUPPORT	1,195.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-196979	
UNLIMITED LICENSE SUPPORT	227.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-196979	
UNLIMITED LICENSE SUPPORT	227.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-196979	
9/6/17-9/5/18 TYLER SUPPORT	7,966.11	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-197166	
9/6/17-9/5/18 TYLER SUPPORT	1,513.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-197166	
9/6/17-9/5/18 TYLER SUPPORT	1,513.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-197166	
Vendor Total: \$16,468.32					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 85 REMOVAL OF EQUIPMENT	250.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	072877	29180067
UNIT 01 & 02 UPFIT NEW POLICE	6,229.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	072822	29180058
UNIT 01 & 02 UPFIT NEW POLICE	6,800.54	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	072823	29180058
Vendor Total: \$13,280.04					
UNITED STATES POSTAL SERVICE					
POSTAGE FOR METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	21609516	10180255

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 9/14/17	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	337668958	10180022
RICOH MP5054SP COPIER 9/14/17	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	337668735	10180023
RICOH MPC 4503 COPIER 9/10/17	194.90	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	9.00	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	9.00	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	337467617	10180028
RICOH MPC 4503 COPIER 9/10/17	194.90	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	337467617	10180028
Vendor Total: \$763.80					
USIC LOCATING SERVICES LLC					
UTILITY LOCATING	3,010.75	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	247485	40180091
UTILITY LOCATING	3,010.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	247485	40180091
UTILITY LOCATING	3,010.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	247485	40180091
Vendor Total: \$9,032.25					
VERIZON WIRELESS SERVICES LLC					
7/14/17-8/13/17	55.13	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9790990221	10180238
7/14/17-8/13/17	271.49	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9790990221	10180238
7/14/17-8/13/17	82.83	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9790990221	10180238
7/14/17-8/13/17	710.21	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9790990221	10180238
7/14/17-8/13/17	298.81	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9790990221	10180238
7/14/17-8/13/17	330.78	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9790990221	10180238
7/14/17-8/13/17	185.39	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9790990221	10180238
7/14/17-8/13/17	55.13	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9790990221	10180238
7/14/17-8/13/17	279.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9790990221	10180238
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/17-8/13/17	110.26	TELEPHONE	29900000-42210-	9790990221	10180238
		WATER OPER - EXPENSE W&S BUSI			
7/14/17-8/13/17	881.39	TELEPHONE	07700400-42210-	9790990221	10180238
	Vendor Total: \$3,261.36				
WASTE MANAGEMENT					
		GENERAL SERVICES PW - EXPENSE			
SAND BAG DISPOSAL FROM FLOOD	8,948.45	PROFESSIONAL SERVICES	01500300-42234-	0054520-0006-9	50180101
	Vendor Total: \$8,948.45				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B-BOX CAPS & EXTENSIONS	328.82	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0275292	70180127
	Vendor Total: \$328.82				
WELCH BROS INC					
		WATER OPER - EXPENSE W&S BUSI			
SAW BLADES	310.00	SMALL TOOLS & SUPPLIES	07700400-43320-	1602225	70180126
	Vendor Total: \$310.00				
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 86 REPAIR-POWER STEERING	1,647.96	OUTSOURCED INVENTORY	29-14240-	587791	29180061
		VEHICLE MAINT. BALANCE SHEET			
SEAL & GASKET INTAKES	71.63	INVENTORY	29-14220-	132578	29180003
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER LOCK	102.14	INVENTORY	29-14220-	132305	29180003
	Vendor Total: \$1,821.73				
WIRFS INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
FIRE UNIT 9142 REPAIRS	2,633.50	INVENTORY	29-14220-	31411	29180060
	Vendor Total: \$2,633.50				
WOODSTOCK POWER EQUIPMENT					
		VEHICLE MAINT. BALANCE SHEET			
CYLINDER HEAD/GASKET KIT/LAMP KIT	756.72	INVENTORY	29-14220-	206626	29180065
	Vendor Total: \$756.72				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
WTP 3 DAY TANKS	25.74	MAINT - TREATMENT FACILITY	07700400-44412-	31859/L	70180119
	Vendor Total: \$25.74				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		GS ADMIN - EXPENSE GEN GOV			
NIPC APRIL - JUNE 2017 LEGAL FEES	195.00	LEGAL SERVICES	01100100-42230-	NIPC APR-JUN 2017	10180223
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	4,593.75	LEGAL SERVICES	01200200-42230-	127241	

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
		POLICE - EXPENSE PUB SAFETY		
TRAFFICE CASES, ORD VIOL-COSTS ADVANC	12.00	LEGAL SERVICES	01200200-42230-	127241
		CDD - EXPENSE GEN GOV		
PLANNING, ZONING, BLDG COMMISSIONER	131.25	LEGAL SERVICES	01300100-42230-	127241
		GS ADMIN - EXPENSE GEN GOV		
PERSONNEL MATTERS	962.50	LEGAL SERVICES	01100100-42230-	127241
		PWA - EXPENSE PUB WORKS		
PERSONNEL MATTERS	131.25	LEGAL SERVICES	01400300-42230-	127241
		GS ADMIN - EXPENSE GEN GOV		
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	127241
		CDD - EXPENSE GEN GOV		
MISCELLANEOUS	350.00	LEGAL SERVICES	01300100-42230-	127241
		GS ADMIN - EXPENSE GEN GOV		
MISCELLANEOUS	87.50	LEGAL SERVICES	01100100-42230-	127241
		GS ADMIN - EXPENSE GEN GOV		
MISCELLANEOUS-COSTS ADVANCED	51.40	LEGAL SERVICES	01100100-42230-	127241
		POLICE - EXPENSE PUB SAFETY		
POLICE DEPARTMENT	743.75	LEGAL SERVICES	01200200-42230-	127241
		GS ADMIN - EXPENSE GEN GOV		
MEETINGS	1,575.00	LEGAL SERVICES	01100100-42230-	127241
		PWA - EXPENSE PUB WORKS		
PUBLIC WORKS/STREETS	306.25	LEGAL SERVICES	01400300-42230-	127241
		PWA - EXPENSE PUB WORKS		
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	127241
		POLICE - EXPENSE PUB SAFETY		
TRAFFIC, ORD VIOLATIONS-MUN COURT	281.25	LEGAL SERVICES	01200200-42230-	127241
		PWA - EXPENSE PUB WORKS		
VILLAGE PROPERTY MATTERS - MISC	1,181.25	LEGAL SERVICES	01400300-42230-	127241
Vendor Total: \$10,952.15				
REPORT TOTAL: \$1,337,672.12				

Village of Algonquin

List of Bills 9/5/2017

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	330,823.77
02	CEMETERY	4,046.32
03	MFT	16,161.00
04	STREET IMPROVEMENT	601,457.49
05	SWIMMING POOL	1,524.15
06	PARK IMPROVEMENT	7,785.00
07	WATER & SEWER	135,982.35
12	WATER & SEWER IMPROVEMI	168,453.51
28	BUILDING MAINT. SERVICE	13,597.46
29	VEHICLE MAINT. SERVICE	57,841.07
TOTAL ALL FUNDS		<u>1,337,672.12</u>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN – M E M O R A N D U M –

DATE: August 17, 2017

TO: President and Board of Trustees

FROM: Tim Schloneger, Village Manager

SUBJECT: Necessary Approvals for Founders' Days Activities 2017

Based on the latest schedule of events for the 2017 Founders' Days activities (see attached), the following permits and/or fee waivers will be necessary for approval by the Village Board. The attached overview of the park map is tentative (Public Works and the Police Dept. are requiring that the fencing go all along the river) as is the schedule of events.

1. Permit Riverfront Park to remain open past dusk until the approved hours on September 8, 9 and 10, 2017.
2. Permit entertainment which includes concerts and musical performances with amplified music, and the selling of food and goods in Riverfront Park pursuant to the Schedule of Events (September 8, 9 and 10, 2017).
3. Permit vehicles in Riverfront Park subject to Village Staff and Founders' Days President approval (September 8, 9 and 10, 2017).
4. Permit dogs, cats and other domestic pets in Riverfront Park from one hour before to one hour after the Dog and Cat Show (September 9th).
5. Permit sidewalk sales in the downtown area (September 8, 9 and 10, 2017) and outside selling of goods on public property by only those vendors approved by the Founders' Days Committee (September 8, 9 and 10, 2017).
6. Permit bicycles in Riverfront Park from one hour before to one hour after the Bike Decorating Contest on September 9, 2017.
7. Permit the closure of N. Harrison Street early morning September 8th until dusk September 10, 2017.
8. Permit the posting of certain posters and signs designating events, sponsors, routes, or directions related to Founders' Days activities subject to the approval of the Police Chief and the Founders' Days President.
9. Permit the Founders' Run(s) be held on certain streets in the Village on September 10, 2017 from 8:00 a.m. to 9:30 a.m. as approved by Police Chief and Public Works.
10. Allow for temporary tents to be installed upon Village-owned property (N. Harrison Street and Riverfront Park).
11. Waive the public event license permit fee along with the electrical permit fee and temporary sign permit fee(s).

NOTES: The Special Event Liquor License is subject to the appropriate fees, terms and approval of the Liquor Commissioner. A separate raffle license shall be obtained. As of the writing of this memo, no Certificate of Insurance has been provided. The Police Department and Public Works were not able to provide an estimate of Village expense(s) for this event.

TS:dl

Algonquin Founders' Days

River Relief Benefit

Fri. Sept. 8th

GATES FEES: \$5 (11 and up) / 10 & under are free

4:00pm to 11:00pm	Taste of Founders'
4:00pm to 10:30pm	Social Garden Open
4:00pm to 10:30pm	Designated Driver Program
5:30pm to 6:30pm	MAIN STAGE – Hi Infidelity
7:00pm to 8:30pm	MAIN STAGE – My Metal Heart
7:00 pm to ?	Bags Tournament-Single Elimination
9:00pm to 10:30pm	MAIN STAGE – Lynch Mob
11:00pm	Riverfront Park Closes

Sat. Sept. 9th

GATES FEES: 11am-7pm \$5 (11 and up) / 10 & under are free

7pm-11pm \$10 (11 & up)/10 & under are free

11:00am to 11:00pm	Taste of Founders'
11:00am to 10:30pm	Social Garden Open
11:00am to 10:30pm	Designated Driver Program
11:00am to 4:00pm	Business Expo/Market & Bazaar/Trash & Treasure
11:00am to Noon	Dog & Cat Show Registration
Noon	Dog & Cat Show 2017
1:00-1:30pm	Bake Off – Registration
2:00pm	Bake Off – Judging
3:00pm	MAIN STAGE-Bike Decorating Contest
	Presented by Cycling Republic
2:30pm	Bags Tournament Double Elimination
4:00pm to 6:30pm	MAIN STAGE – Algonquin's Got Talent
7:00pm to 8:30pm	MAIN STAGE – Teeze
9:00pm to 10:30pm	MAIN STAGE – Mr. Capone's Bootlegger Band
11:00pm	Towne Park Closes

Sun. Sept. 10th

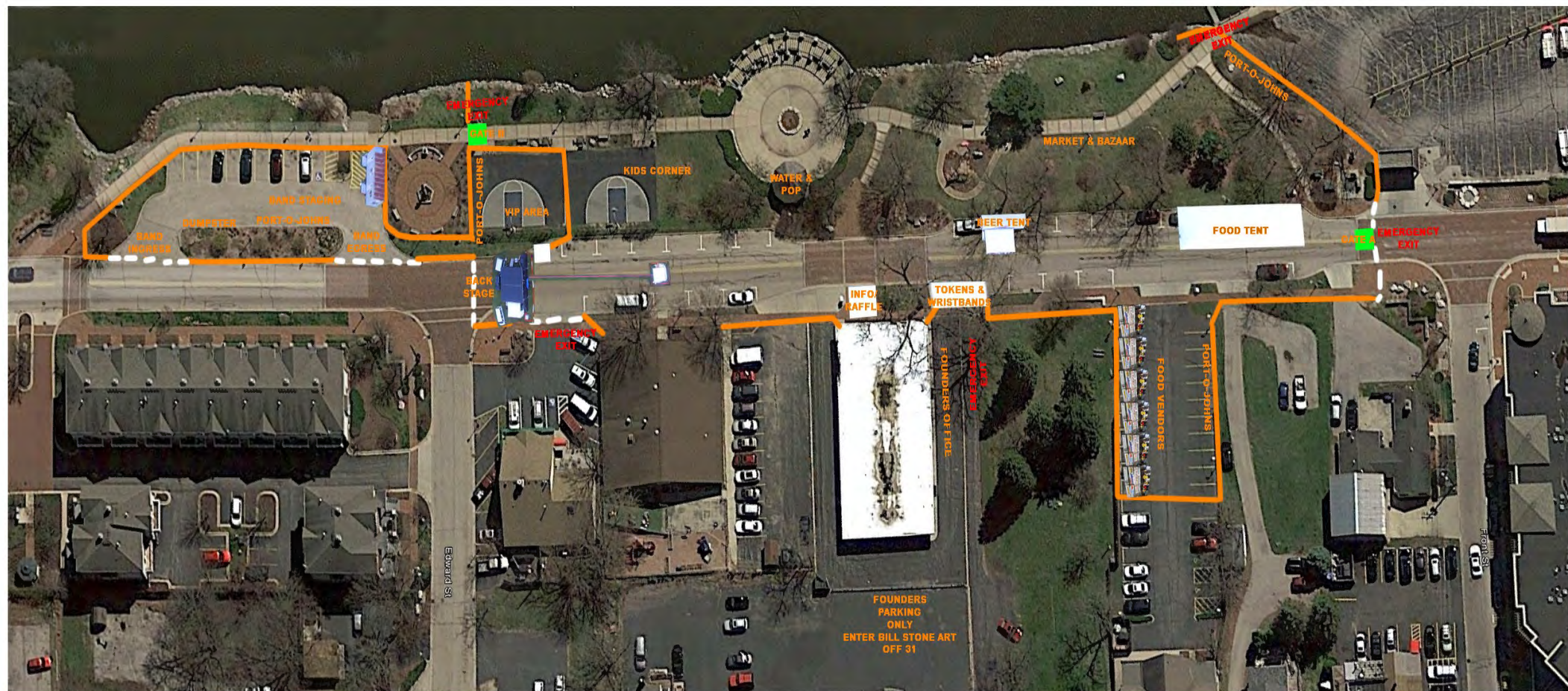
GATES FEES starting at Noon:

\$5 (11 and up) / 10 & under are free

7:00am	Founders' Run Check-In
	Algonquin Middle School-AMS
8:00am	Founders' Run 1 mile-AMS
8:30am	Founders' Run 5/10K, 5K Walk-AMS
8:00am-Noon	Boy Scout Troop 151 Pancake Breakfast
9:00am-11:00am	MAIN STAGE-Dance Studios
9:00am-2:00pm	Family Fun Fair

11:00am to 6:00pm	Taste of Founders'
Noon to 5:30pm	Social Garden Open
Noon to 5:30pm	Designated Driver's Program
1:30pm	Family Olympics
	Presented by Lifeline Christian Church
2:00pm to 3:30pm	MAIN STAGE – Jonathan Devin & New Country
3:30pm	Ice Cream Eating Contest
	Presented by Riverbottom Ice Cream
4:00pm to 5:30pm	MAIN STAGE – Rockstar Rodeo
5:45pm	Raffle Pull
6:00pm	Riverfront Park Closes
Schedule subject to change	

Tentative



5K

Algonquin, Illinois

Measured by Jay Wight- Hoffman Estates, Illinois- 14 June 2007

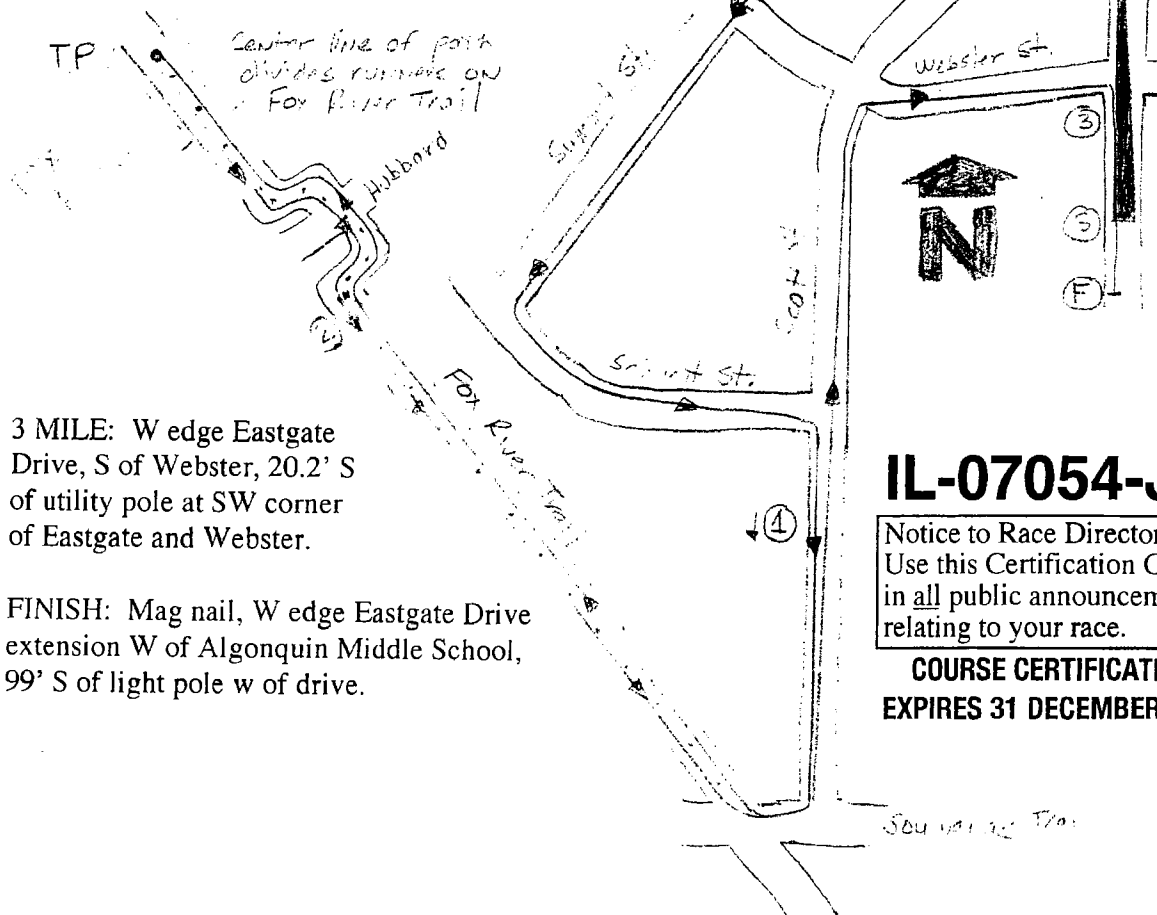
Map Not To Scale

START: Mag Nail, W edge, Eastgate Drive extension behind Algonquin Middle School, even with light pole W of drive just N of gate.

1 MILE: W edge Scott Ave., across from driveway to 719, 33' NW of center of "Sanitary Sewer" manhole cover in center of street south of driveways to 719 and 720.

TURNAROUND POINT (2906 meters/1.81 miles): Mag Nail, center of path on bridge over Fox River, 28' E of W end of bridge.

2 MILE: W edge Fox River Trail, 44' S of barrier post in center of trail S of Hubbard St. crossing.



3 MILE: W edge Eastgate Drive, S of Webster, 20.2' S of utility pole at SW corner of Eastgate and Webster.

FINISH: Mag nail, W edge Eastgate Drive extension W of Algonquin Middle School, 99' S of light pole w of drive.

10K

Algonquin, Illinois

Measured by Jay Wight- Hoffman Estates, Illinois
14 and 21 June 2007

Map Not To Scale

START: Mag Nail, W edge, Eastgate Drive extension behind Algonquin Middle School, even with light pole W of drive just N of gate.

1 MILE: W edge Scott Ave., across from driveway to 719, 33' NW of center of "Sanitary Sewer" manhole cover in center of street south of driveways to 719 and 720.

2 MILE: W edge Fox River Trail, approximately 1345' N of center post N of Bolz Road crossing.

3 MILE: W edge Fox River Trail, north of apparently abandoned park road, approximately 597' N of "mile 2" sign on west side of path.

5 KILOMETER: W edge Fox River Trail, south of apparently abandoned park road, 33' N of "mile 2" sign on west side of path.

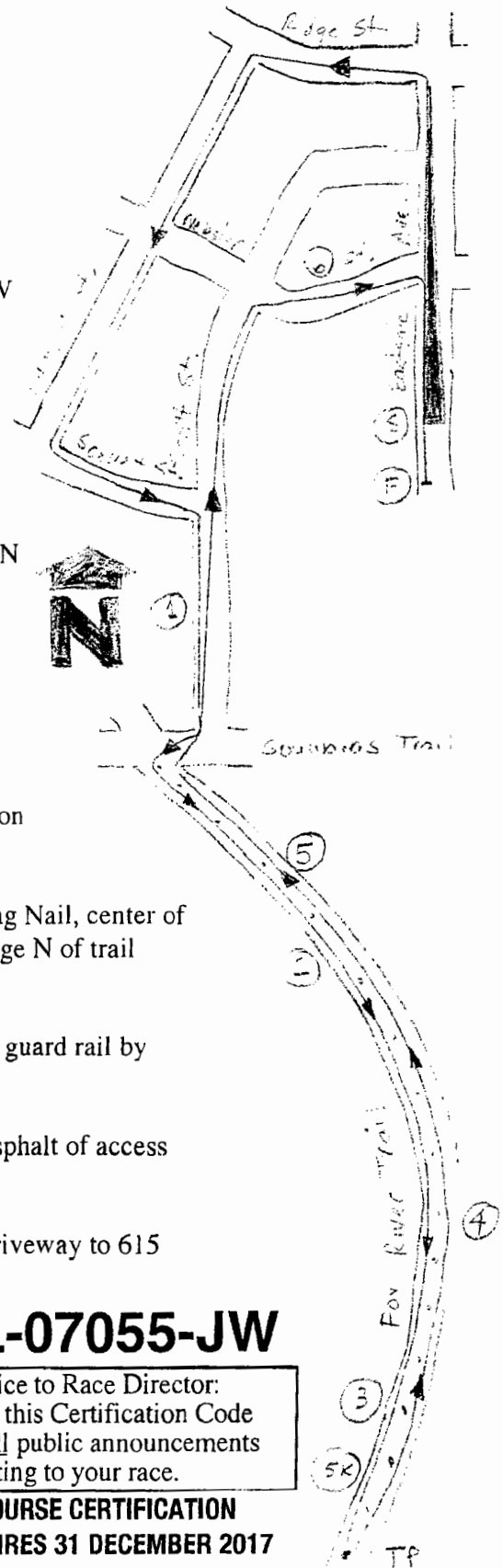
TURNAROUND POINT (5408 meters/ 3.36 miles): Mag Nail, center of Fox River Trail, approximately 218' N of N edge of bridge N of trail crossing at 18N001.

4 MILE: E edge Fox River Trail, 25' N of bollard along guard rail by gravel parking area off road to east.

5 MILE: E edge Fox River Trail, 7.5' N of N edge of asphalt of access path between 1610 and 1630 Riverwood Drive.

6 MILE: S edge Webster, in front of 614, across from driveway to 615 and 41' NE of fire hydrant just W of driveway to 615.

FINISH: Mag nail, W edge Eastgate Drive extension W of Algonquin Middle School, 99' S of light pole w of drive.



IL-07055-JW

Notice to Race Director:
Use this Certification Code
in all public announcements
relating to your race.

COURSE CERTIFICATION
EXPIRES 31 DECEMBER 2017

APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: _____
Algonquin Founders' Days Festival Committee, Inc.

2. The address of the applicant is: P.O. Box 101, Algonquin, IL. 60102

3. The name and address of officer or agent for the applicant is: _____
Daniel R. Barton, [REDACTED]

4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class _____ Licensee in the Village; License No. _____
 - (2) Nonprofit organization, registered with the State of Illinois YES
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization _____
36-2898744

B. The description and location of premises or place of business which is to be operated under the proposed permit: _____
Algonquin Founders' Days River Relief Benefit on N. Harrison St.
Social Garden Area- See Attached Map

C. The date(s) and hours of operation requested under the proposed permit are:
9/8/17 4:00 p.m. to 10:30 p.m.
9/9/17 11:00 a.m. to 10:30 p.m.
9/10/17 11:a.m. to 5:30 p.m.

The number of days shall not exceed what is presently allowed by ordinance.
5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Daniel R. Barton

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of:
\$ _____, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

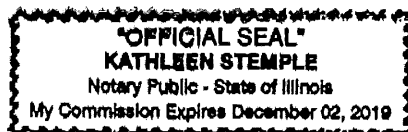
Applicant: Algonquin Founders' Days Festival Committee, Inc.
Signed By: [Signature]
Officer or Agent: Daniel R. Barton, President Founders' Committee
Daytime Phone: [Redacted]
Extension: N/A

Subscribed and Sworn to before me this 15 day of August, 2017

[Signature]
(Notary Public)

My Commission expires Dec 2, 2019

SEAL





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 Comcast for the Design of the Dry Utility Lowering Portion of the Downtown Streetscape services, in the amount of \$93,288.02, 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



Construction Invoice

Date: August 8, 2017
Project Category: Force Relocate
City: Algonquin
Project Name: Algonquin Utility Corridor
Project Location: Main St. & Washinton St.
Project Type: Force Relocate

Invoice #: 17128
PO #:
Budget #: 13010
Business Unit/Division: Central Division
Region: Chicago Central
Entity: 632

Desired Start Date:

Expected Completion Date:

For Comcast: Pat Goheen
Coordinator (Comcast): Comcast
Coordinator (Contractor): Arturo Tabarez
UCC
For the Client: Gerald Hennelly/CBBEL
Requested by: Robert Mitchard
Company Name: Village of Algonquin
E-Mail:

Business Phone #:
Business Phone #:
Business Phone #: (630) 688-0175
Company Fax #:
Company Phone #:
Company Address: 110 Meyer Drive
City, State, Zip Algonquin, IL 60102

Summary Of Work : Provide Clear Detailed Information

Relocate existing aerial cable plant (fiber optic & coaxial cables) to underground, within approx. 9,000 ft. of newly placed conduits placed by others, with placement of service pedestals and vaults. These costs also include the necessary placement of pedestals/vaults and the splicing of taps, as well as wrecking out the existing aerial cable plant.

ENGINEERING FEES

Sub Total Engineering Fees \$ -

INTERNAL LABOR COST

Sub Total Internal Labor \$ 5,406.67

CONTRACT LABOR COST

Sub Total Contract Labor \$ 57,153.00

MATERIAL COST

Total Cable & Material \$ 30,728.35

TOTAL PROJECT COST \$93,288.02

Prepared by: Pat Goheen

Preparer's Title: Construction Specialist

Approved by: Robert L. Schulter, Jr.

Approver's Title: Central Division Director of Construction

Approver's Signature:

Date Approved: August 8, 2017

I, the client, in contracting Comcast Cable Communications Inc., to perform the services and to provide all necessary materials, agree to pay for the actual materials and services used in completing this project and will remit the Total Project Cost amount along with the signed/approved Construction Cost Estimate.

Accepted by: Developer/Representative/Owner

Acceptance Date:

Legal Business Name:

Business Address:

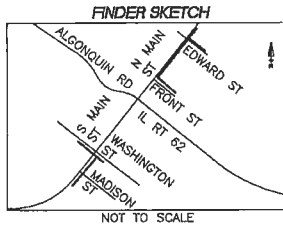
Contact Name:

Title:

Please remit check and ONE signed original as follows:

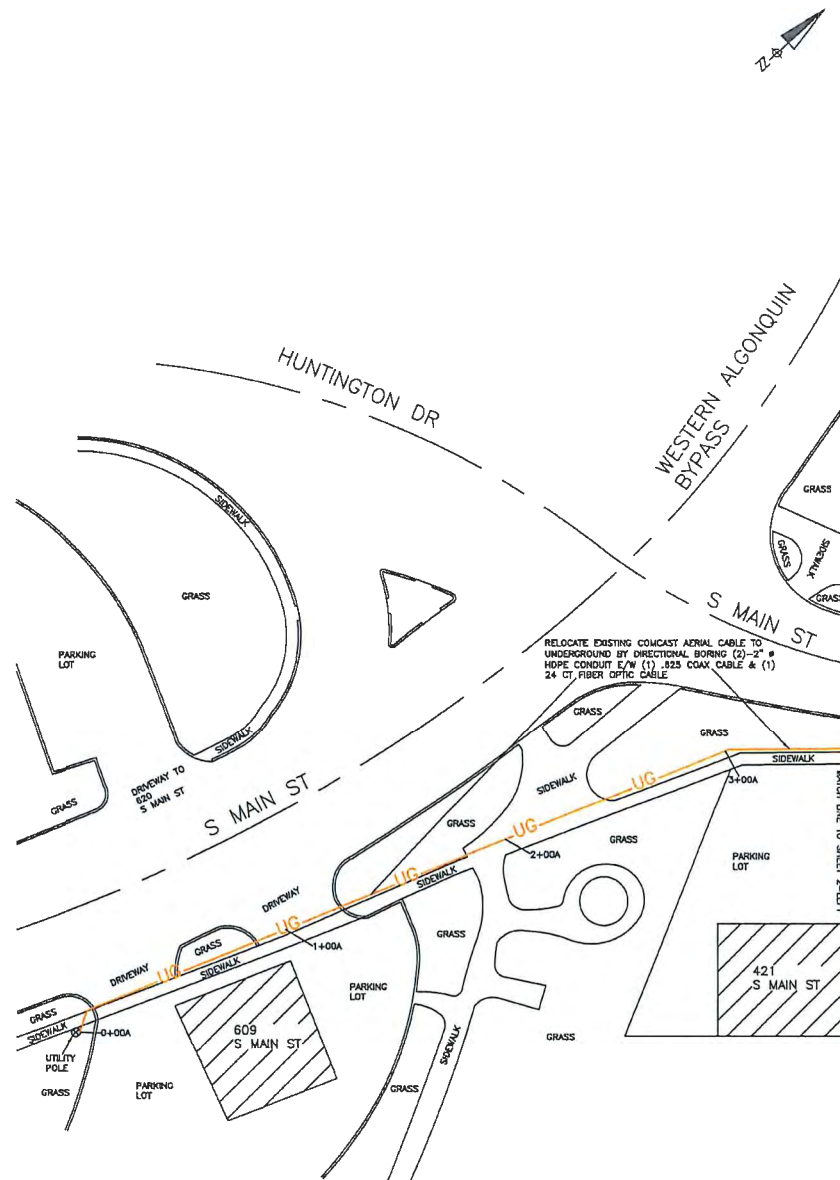
Phone No.: (224) 229-5861

Comcast Cable Communications, Inc.
Attn: Mr. Robert L. Schulter, Jr.
688 Industrial Drive
Elmhurst, IL 60126



MCHENRY COUNTY
ALGONQUIN CIT T43 N R08E
SW 1/4 of SEC.27
NW 1/4 of SEC.34

NOTES:
COMCAST INSTALL CONTRACTOR TO CALL J.C.L.L.C.
(815) 892-0123 BEFORE BEGINNING CONSTRUCTION.
ALL DISTURBED AREAS SHALL BE RESTORED TO
ORIGINAL OR BETTER CONDITION



LEGEND	
SYMBOLS	
JOINT POLE	WATER VALVE
DE POWER POLE	GAS VALVE
TRANSFORMER POLE	CLAYMENT PIPE
TELEPHONE POLE	STREET LIGHT
CATV POLE	TRAFFIC SIGNAL LIGHT
CATV PED	TRAFFIC CONTROL VAULT
CATV VAULT	CC TRANSFORMER
CATV HOSE CHASE	CC VAULT/PED/METER
CATV LOCKBOX	GAS METER
CATV MANHOLE	GAS METER (Indicate Ownership)
CATV POWER SUPPLY	FIBER MANHOLE
SEWER MANHOLE (Indicate Sewer/Storm)	RIGHT-OF-WAY MARKER (Private Road)
WATER MANHOLE (Indicate Ownership i.e. DWS)	RAILROAD CROSSING GATE
FIRE HYDRANT	TREE
CATCH BASIN	BUSH
SEWER DRAIN	HEDGES
ELECTRIC MANHOLE	CLAY AND ANCHOR
TELECO MANHOLE	STONE/PLUCE FIT
TELEPHONE VAULT	
TELEPHONE PED	
OTHER MANHOLES	
LINES	
CENTER LINE	
RIGHT-OF-WAY LINE	
PROPERTY LINE	
UTILITY EASEMENT	
CLAY LINE	
UG CABLE	
OH CABLE	
CATV AERIAL CABLE	
WATER MAIN	
SEWERY SEWER	
STORM SEWER MAIN	
GAS MAIN	
TELECO CABLE	
BURIED ELECTRIC CABLE	
FENCE	

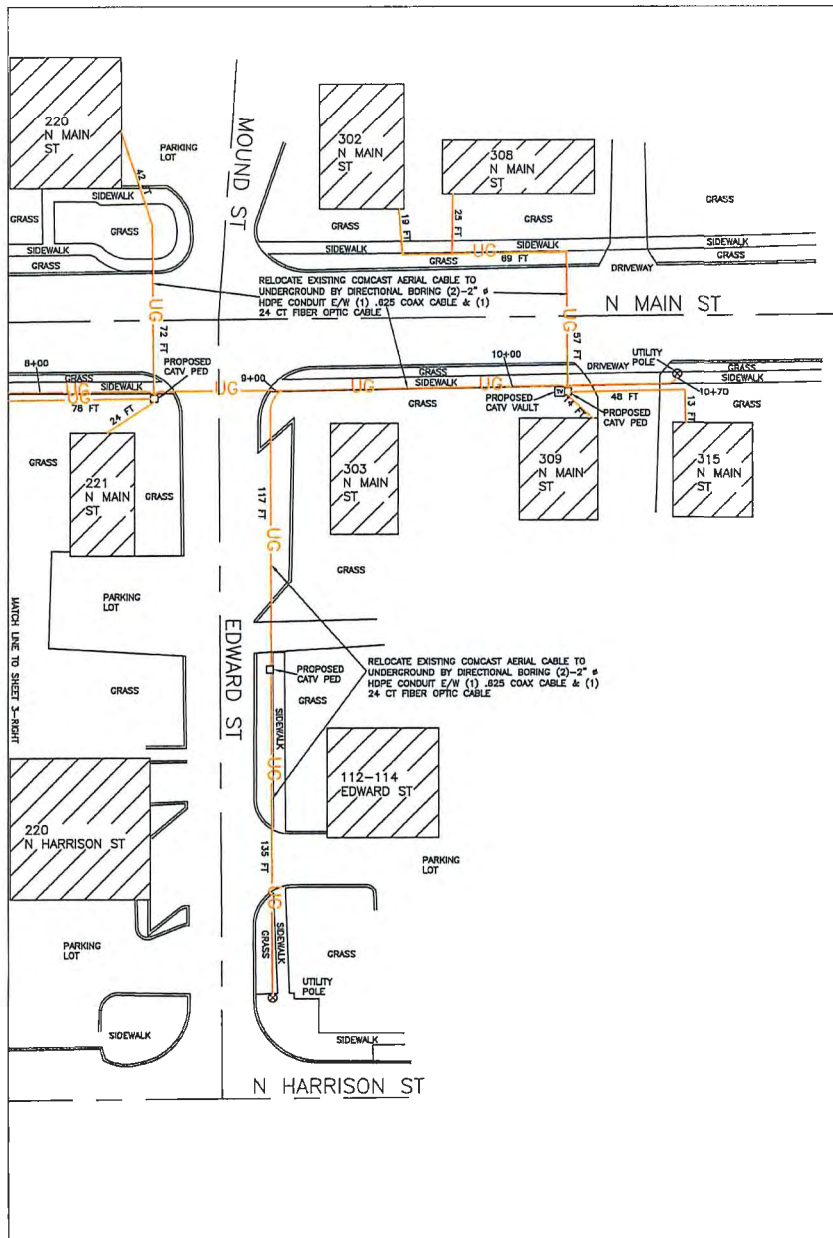
Comcast

THE INFORMATION IN THIS DRAWING FILE IS PROPRIETARY AND CONFIDENTIAL AND MAY NOT BE REPRODUCED OR TRANSMITTED BY ANY MEANS OF CONVEYANCE WITHOUT WRITTEN PERMISSION FROM COMCAST.

JOB NO.: —
PROJECT TITLE: **FORCED RELOCATE**
COMCAST SPECIALIST: —
NAME: —
LOCATION: **MAIN ST & FRONT ST**
ALGONQUIN, IL 60102
DRAWING NO. **UC-**
NODE NO. —
CABLE TYPE: **COAX**
SHEET NO. **1** OF **4**

UNIVERSAL CABLE CONSTRUCT, CO
701 CHURCH ST, WEST CHICAGO IL, 60185 830.878.0003
DRAWN BY: GD DATE: 6/22/17
APPROVED: DATE:

ISSUED FOR PERMITTING		
SCALE		
HORIZONTAL SCALE: 1: 50 FEET		
VERTICAL SCALE : 1: 50 FEET		
REVISIONS		
DATE	BY	DESCRIPTION



LEGEND

SYMBOLS

⊕ JOINT POLE	⊕ WATER VALVE
⊗ CE POWER POLE	⊕ GAS VALVE
⊗ TRANSFORMER POLE	⊕ CHLORINE PIPE
⊗ TELEPHONE POLE	⊕ STREET LIGHT
⊕ CATV POLE	⊕ TRAFFIC SIGNAL LIGHT
⊕ CATV VAULT	⊕ TRAFFIC CONTROL VAULT
⊕ CATV HOSE CABINET	⊕ CE VAULT/PCS/METER
⊕ CATV LOCKBOX	⊕ GAS METER
⊕ CATV MANHOLE	⊕ GAS METER (Indicates Ownership)
⊕ CATV POWER SUPPLY	⊕ FINDER MARKER
⊕ SEWER MANHOLE (Indicates Sanitary/Storm)	⊕ RIGHT-OF-WAY MARKER (Shaded Area)
⊕ WATER MANHOLE (Indicates Ownership i.e. DED)	⊕ RAILROAD CROSSING GATE
⊕ FIRE HYDRANT	⊕ TREE
⊕ CATCH BASIN	⊕ BUSH
⊕ SEWER DRAIN	⊕ HEDGES
⊕ ELECTRIC MANHOLE	⊕ CUT AND ANCHOR
⊕ TIELO MANHOLE	⊕ BOLT/SPICE FIT
⊕ TELEPHONE VAULT	
⊕ TELEPHONE PED	
⊕ OTHER MANHOLES	

LINES

—	CENTER LINE
—	RIGHT-OF-WAY LINE
—	PROPERTY LINE
—	UTILITY EASEMENT
—	CURB LINE
UG	CATV CABLE
OH	CATV AERIAL CABLE
—	WATER MAIN
—	SEWER MAIN
—	STORM SEWER MAIN
—	GAS MAIN
—	TELECO CABLE
—	BURIED ELECTRIC CABLE
—	FENCE

Comcast

THE INFORMATION IN THIS DRAWING FILE IS PROPRIETARY AND CONFIDENTIAL AND MAY NOT BE REPRODUCED OR TRANSMITTED BY ANY MEANS OF CONVEYANCE WITHOUT WRITTEN PERMISSION FROM COMCAST.

JOB NO.: —
 PROJECT TITLE: FORCED RELOCATE
 COMCAST SPECIALIST: —
 NAME: —
 LOCATION: MAIN ST & FRONT ST
ALGONQUIN, IL 60102
 DRAWING NO. UC-
 NODE NO. —
 CABLE TYPE: COAX
 SHEET NO. 4 OF 4

UNIVERSAL CABLE CONSTRUCT. CO

701 CHURCH ST, WEST CHICAGO IL, 60185 830.876.0003

DRAWN BY: GD DATE: 6/22/17
 APPROVED: DATE:

ISSUED FOR PERMITTING

SCALE

HORIZONTAL SCALE: 1: 50 FEET
 VERTICAL SCALE : 1: 50 FEET

REVISIONS

DATE	BY	DESCRIPTION



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

September 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.)

September 5, 2017	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
September 5, 2017	Tuesday	7:30 PM	Village Board Meeting	GMC
September 11, 2017	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
September 12, 2017	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
September 13, 2017	Wednesday	7:00 PM	Historic Commission Meeting	HVH
September 14, 2017	Thursday	7:00 PM	Economic Development Meeting	GMC
September 16, 2017	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 19, 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.