

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
December 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. PRESENTATION:** Jacobs High School
- 6. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held November 28, 2018
 - (2) Committee of the Whole Meeting Held November 28, 2017
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. ADOPT RESOLUTIONS:**
 - (1) Accepting and Approving the Submittal of a Grant Application for the Illinois Transportation Enhancement Program Funds for Main Street/Harrison Street Bikeway
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated December 5, 2017 totaling \$1,014,244.41
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - A.** Elected Official Compensation
- 18. ADJOURNMENT**



MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON
NOVEMBER 28, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:15 PM. Deputy Village Clerk Michelle Weber called the roll with the following trustees present: Jim Steigert, Laura Brehmer, Jerrold Glogowski, Debby Sosine, John Spella, Janis L. Jasper. A quorum was established.
Staff in attendance: Tim Schloneger, Robert Mitchard, Russ Farnum, Chief John Bucci, Attorney Kelly Cahill, and Deputy Clerk Michelle Weber.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda removing item 15, Executive Session.
Voice vote: ayes carried.

AUDIENCE PARTICIPATION:
None

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held November 7, 2017
 - (2) Liquor Commission Meeting Held November 14, 2017
 - (3) Committee of the Whole Meeting Held November 14, 2017
- Moved by Spella, seconded by Sosine, to approve the Consent Agenda of November 28, 2017.
Voice vote; ayes carried.

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

A. PASS ORDINANCES:

- (1) **Ordinance 2017-O-39**, Approving Levying Taxes for Special Service Area Number 1 in the Village of Algonquin of the 2017 Tax Year (Riverside Square or Plaza)

B. ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-57**, Accepting and Approving the Municipal Compliance Report for the Fiscal Year Ending April 30, 2017
- (2) **Resolution 2017-R-58**, Accepting and Approving the amount of Funds to be Levied for the 2017 Real Estate Taxes
- (3) **Resolution 2017-R-59**, Accepting and Approving the Grant Management Policy
- (4) **Resolution 2017-R-60**, Accepting and Approving the Adoption of the McHenry County Natural Hazard Mitigation Plan
- (5) **Resolution 2017-R-61**, Accepting and Approving an Agreement with Copenhaver Construction for the Algonquin/Carpentersville Water System Interconnect in the amount of \$92,452.00
- (6) **Resolution 2017-R-62**, Accepting and Approving an Agreement with Copenhaver Construction for the Structure Demolition of 101 S. Main Street, Algonquin in the amount of \$29,000.00
- (7) **Resolution 2017-R-63**, Accepting and Approving an Agreement with Trotter & Associates for the Phase 1 Design Engineering Services for the Wastewater Treatment Facility Phase 6B Improvements in the amount of \$449,000.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of November 28, 2017.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays, 0-absent.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for November 28, 2017, payroll expenses, & Insurance Premiums totaling \$843,851.84 as recommended for approval.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays, 0-absent.

PAYMENT OF BILLS:

| | |
|-----------------------------|---------------|
| General | \$248,894.54 |
| Cemetery | 2,550.00 |
| MFT | 12,221.30 |
| Street Improvement | 23,809.00 |
| Swimming Pool | 98.78 |
| Park Improvement | 6,225.00 |
| Water & Sewer | 66,310.05 |
| Water & Sewer Improvement | 850.00 |
| Building Maintenance | 4,629.49 |
| Vehicle Maintenance Service | 29,147.71 |
| Total | \$ 394,735.87 |

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

Under General Administration:

1. Moved by Jasper, seconded by Glogowski to approve the 2017 Algonquin Police Pension Fund Property Tax Levy
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays, 0-absent.

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

STAFF REPORTS:

ADMINISTRATION ~ Mr. Schloneger reported:

- 1) Staff has begun the 2018-19 budget process, reviewing the projected revenue and expenditures, which will be presented in the near future. When reading about our neighboring communities and different public organizations throughout the State we are seeing many fee increases, staff cuts, program cuts, and decreases in services. Part of it the result of municipalities kicking the can down the road, the other part is that they're facing the State impacts and reduced shared revenue. McHenry County and other jurisdictions have cut back taxes, but what is unique about Algonquin is that we don't raise taxes and haven't for almost 10 years, and we are still lower than what other communities have after their cuts. With that, we are still able to invest in infrastructure, invest in staff, and keep a high level of services for our residents. The good decisions made in the past and present, enable Staff to continue to be good stewards for the Community.
- 2) Holiday Rock on the Fox will be held this Saturday, December 4th at Riverfront Park. We hope to see everyone there.

PUBLIC WORKS ~ Mr. Mitchard reported:

- 1) The Randall Road IGA is being discussed with McHenry County. There is a meeting on Friday to review the cost sharing numbers that were submitted.
- 2) Staff has been reviewing specs for the Downtown Streetscape. There is a meeting with the Engineer on Thursday to discuss.
- 3) There is a drone flight scheduled this week to go over the old transportation corridor in Copper Oaks Subdivision, all residents adjacent to the flight path have been notified.
- 4) Snow and Ice training have been held and all the dry runs have been conducted. Due to staff restraints, there will be 2 routes for snow removal that will be covered within 24 hours. Which include some paths, sidewalks, and other lesser used walk/path areas.

COMMUNITY DEVELOPMENT ~ No Report

POLICE DEPARTMENT ~ Chief Bucci reported:

- 1) The new officers graduated on November 16th and have had their first week of in-house training and are beginning their FTO.

VILLAGE ATTORNEY ~ Ms. Cahill reported:

- 1) Their office has been working on property issues, Administration items and Community Development.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

President Schmitt asked the Board to consider having back to back Board and Committee meetings on a regular basis.

ADJOURNMENT: There being no further business, it was moved by Sosine, seconded by Glogowski, to adjourn.

Voice vote; ayes carried.

The meeting was adjourned at 7:28 pm.

Submitted:

Approved this 4th day of December, 2017

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



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

AGENDA ITEM 1: Roll Call – Establish a Quorum

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

Staff Present: Village Manager Tim Schloneger; Public Works, Bob Mitchard; Community Development Director, Russ Farnum; Police Chief, John Bucci; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill was also in attendance.

Trustee Jasper, Chairperson, called the Committee of the Whole meeting to order at 7:32 p.m.

AGENDA ITEM 2: Public Comment – Audience Participation

Mr. Bob Smith, of Algonquin, thanked the Police Department for the support and participation at the Flag Raising Service held at St. Margaret Mary. Also, he would like to voice in support of keeping Riverside Plaza apartments. He feels the real estate market does not support the switch to condo's at this time and would rather see a full apartment building than an empty building of condo's.

AGENDA ITEM 3: Community Development

Mr. Farnum reporting:

A. Discussion of Proposed PUD Amendment for Riverside Plaza

The lender that financed the completion of the Riverside Plaza project has accepted ownership in lieu of foreclosure on the building. The new owners, UCF Riverside Fee Owner LLC would like to amend and revisit some of the terms of the amended PUD (Ordinance 2012-O-38) that applies to this property, including:

- Eliminate the requirement to convert the rental units to condominiums within a specific timeframe;
- Eliminate the requirement that no lease terms extend beyond August, 2018;
- Eliminate/Amend the requirement that an owners' association be formed and restrictive covenants be adopted for the building.

The terms that were set forth in Ordinance 2012-O-38 are problematic for potential buyers of the building, who cannot get underwriting approval on a commercial mortgage with the requirement that the structure be converted to condos at a date certain.

Staff feels this request is reasonable, as the housing market will dictate when the property values justify condominium conversion, provided the original assurances as to the quality of the units and provisions for parking and other requirements continue to be met. The new ownership has made substantial improvements to both the building and the overall tenant base, and continues to strive to make this building a centerpiece for the downtown.

This item is scheduled for public hearing by the Planning and Zoning Commission at their December 11 meeting, but these restrictions were critical to prior approvals by the Village Board. Therefore, Committee input and direction is being requested at this time, especially direction on any issues that need to be addressed, or recommendations on what conditions should be considered as part of this review.

Various Committee members expressed concerns regarding the esthetics of the building, mainly exterior storage and unsightly satellite dishes at each unit's balcony, and bulk rentals. Also, if they

allow to keep the apartments, how will this affect the SSA and the Village to be reimbursed? Has there been any consideration in just extending the length of the apartment term verses allowing it to stay apartments? Also, what will be done to pull in retail in the lower levels and what will be done for retail customer parking?

Staff indicated, an upfront payment for the SSA of cash, so the Village would be paid back the remaining amount in whole. The SSA would remain, as a failsafe in case the property owner does not fulfill his obligation in terms of the maintenance of the building and surrounding area, but we would levy zero against that unless needed.

Staff has reviewed the possibility of an extension of the current condo conditions, but this leads to issues with banks and financing leaving the title clouded. Staff feels it is the Villages best interest, as well as the purchaser, to remove that "cloud"/the condo provision.

The current management firm indicated that there are currently 62 of the 63 apartments rented. There is adequate parking for residents. They are currently negotiating with neighboring commercial entities to obtain an agreement for retail/customer parking. Once this is accomplished, the National Marketing firm they have hired to market their retail space will be able to present the parking arrangements with their proposals. The management firm indicated in many of the rental building they manage there is a standard addendum that does not allow for visible exterior storage or visible satellite dishes on the exterior of the building. They would recommend added this into the PUD.

Staff indicated they will work with Kelly to see what can be done to include the various concerns discussed in the revised PUD and bring it back to the Committee of the Whole as progress is made.

The Committee agreed that the market does not support condos at this time and they do not want to see the building sit empty. The Committee asked staff to continue to work with the owner and our attorney's office to incorporate solutions to their concerns.

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works and Safety
Mr. Mitchard reporting:

A. Consider the ITEP Resolution for the Main Street/Harrison Street Bikeway

Mr. Mitchard explained, the federal funds are administered through IDOT and are to be utilized to fund projects which enhance the transportation system by serving a transportation need or by providing a transportation use or benefit. This resolution signifies our commitment for the cost share to construct a bikeway between the south end of the existing IL Route 31 bike path and the McHenry County Conservation District Prairie Path with a total project cost of approximately \$1,768,000. The Village of Algonquin will provide approximately 33 percent local matching funds in the amount of \$571,200 for the proposed project and is requesting \$1,196,800 in grant funds through ITEP. We are currently in the phase 2 design of this project with construction anticipated to start in the summer of 2019.

Mr. Glogowski asked if there was a need for this path going north. Mr. Mitchard explained, the path will connect from our downtown to Cary and Crystal Lake. President Schmitt indicated, in the past, residents in the Arrowhead Subdivision have requested a walking path or sidewalks to the downtown area for many years.

Ms. Brehmer asked for clarification on the location of the path; does it go through back yards? Mr. Mitchard indicated, it does not go through back yards.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:12 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

RESOLUTION 2017 - R - XX

A RESOLUTION AUTHORIZING SUBMITTAL OF A GRANT APPLICATION FOR ILLINOIS TRANSPORTATION ENHANCEMENT PROGRAM FUNDS FOR MAIN STREET / HARRISON STREET BIKEWAY

WHEREAS, federal grant funding is available through the Illinois Transportation Enhancement Program (ITEP) administered by the Illinois Department of Transportation; and

WHEREAS, these ITEP funds are to be utilized to fund projects which enhance the transportation system by serving a transportation need or by providing a transportation use or benefit; and

WHEREAS, the Village of Algonquin has plans to construct a bikeway between the south end of the existing IL Rt. 31 Bike Path and the Prairie Path with a total project cost of \$1,768,000; and

WHEREAS, the proposed project is eligible for funding under ITEP.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, ILLINOIS:

THAT an application be made to the Illinois Department of Transportation for a financial assistance grant in the amount of \$1,196,800, which is 67 percent of the total estimated cost, under the Illinois Transportation Enhancement Program for the purpose of funding the Main Street/Harrison Street Bikeway; and

THAT the Village of Algonquin will provide the 33 percent local matching funds in the amount of \$571,200 for the proposed project; and

THAT the President of the Village of Algonquin is hereby authorized and directed to execute and submit on behalf of the Village of Algonquin such application.

PASSED this — day of , 2017.

John C. Schmitt, Village President

(seal)

ATTEST: _____
Gerald S. Kautz, Village Clerk



Village of Algonquin

The Gem of the Fox River Valley

November 30, 2017

Village President and Board of Trustees:

The List of Bills dated 12/5/17, payroll expenses, and insurance premiums totaling \$1,014,244.41 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.

| | | |
|-----------------------------|-------------|------------------------------------|
| A5 Group, Inc. | \$ 8,285.71 | Marketing – Monthly 1 of 7 |
| CDW Government | 21,806.80 | FY 18 Computers |
| Copenhaver Construction | 16,575.72 | Snapper Field Tennis Court - Final |
| SeeClickFix, Inc. | 9,261.00 | Annual License |
| Ultra Strobe Communications | 5,802.69 | Squad 03 Equipment |

Please note:

The 11/30/17 payroll expenses totaled \$551,407.10.

December 2017 insurance premiums to IPBC totaled \$155,513.16.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/5/2017

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|------------|--|-----------------|-------------------|----------------|
| A5 GROUP INC | | | | | |
| MARKETING - 1 OF 7 MONTHLY INSTALLMENT | 8,285.71 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 17-1166 | 30180052 |
| Vendor Total: | \$8,285.71 | | | | |
| AIRGAS INC | | | | | |
| WELDING GASES | 58.29 | VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL | 29900000-42270- | 9069320534 | 29180009 |
| Vendor Total: | \$58.29 | | | | |
| ALAN J COULSON PC | | | | | |
| FIELDS PROPERTY SURVEY-EDGEWOOD DR | 525.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232- | B59,288/2 | 40180225 |
| Vendor Total: | \$525.00 | | | | |
| ALEXANDER EQUIPMENT CO INC | | | | | |
| UNIT 660 NEW AXLE | 2,182.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 139528 | 29180103 |
| Vendor Total: | \$2,182.95 | | | | |
| ALGONQUIN GASOLINE INC | | | | | |
| PD/CDD CARWASHES | 39.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 10/17/17-11/10/17 | 2 |
| Vendor Total: | \$39.00 | | | | |
| AQUA BACKFLOW INC | | | | | |
| CROSS CONNECTION CONTROL | 258.70 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2017-516 | 70180076 |
| Vendor Total: | \$258.70 | | | | |
| ARAMARK REFRESHMENT SERVICES | | | | | |
| COFFEE SERVICE | 477.89 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 563414 | 28180004 |
| Vendor Total: | \$477.89 | | | | |
| ARAMARK UNIFORM SERVICES | | | | | |
| MAT SERVICES FOR WWTP GMC AND | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591198338 | 28180005 |
| MAT SERVICES FOR WWTP GMC AND | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591198334 | 28180005 |
| MAT SERVICES FOR WWTP GMC AND | 30.39 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591198335 | 28180005 |
| MAT SERVICES FOR WWTP GMC AND | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591198337 | 28180005 |

| Vendor | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------|--------|---|-----------------|------------|----------------|
| Invoice Description | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 25.00 | OUTSOURCED INVENTORY | 28-14240- | 1591189507 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 25.01 | OUTSOURCED INVENTORY | 28-14240- | 1591189502 | 28180005 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| MAT SERVICES FOR WWTP GMC AND | 57.00 | OUTSOURCED INVENTORY | 28-14240- | 1591189506 | 28180005 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| SHOP TOWELS | 25.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591189505 | 29180010 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| SHOP TOWELS | 25.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591198336 | 29180010 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 31.01 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591189511 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 88.92 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591189511 | 40180001 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 59.88 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591198342 | 40180001 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| INTERNAL SERVICES UNIFORMS | 171.68 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591198342 | 40180001 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 63.00 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591198341 | 50180003 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 63.00 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591189510 | 50180003 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 67.59 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591189509 | 50180003 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| GENERAL SERVICES UNIFORMS | 67.59 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591198340 | 50180003 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| WATER & SEWER UNIFORMS | 29.33 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591189512 | 70180001 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER & SEWER UNIFORMS | 29.33 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591189512 | 70180001 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| WATER & SEWER UNIFORMS | 29.33 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591198343 | 70180001 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| WATER & SEWER UNIFORMS | 29.33 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591198343 | 70180001 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| SEWER UNIFORMS | 36.56 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591189508 | 70180002 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| SEWER UNIFORMS | 36.56 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591198339 | 70180002 |
| Vendor Total: \$1,097.52 | | | | | |
| ARIES INDUSTRIES INC | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| CAMERA REPAIRS | 122.88 | MAINT - COLLECTION SYSTEM | 07800400-44416- | 372999 | 70180201 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------|-----------|--|-----------------|------------|----------------|
| SEWER CAMERA REPAIRS | 624.12 | SMALL TOOLS & SUPPLIES | 07800400-43320- | 373248 | 70180209 |
| Vendor Total: \$747.00 | | | | | |
| BONNELL INDUSTRIES INC | | | | | |
| SOCKET CONNECTOR | 10.93 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176747-IN | 29180004 |
| 7-WAY SOCKET | 17.30 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176746-IN | 29180004 |
| MOUNT KIT | 106.41 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176631-IN | 29180004 |
| MOUNT KIT | 123.81 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176632-IN | 29180004 |
| MOUNT KIT | 247.62 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176633-IN | 29180004 |
| FULL COVER POLY FENDERS | 395.38 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 0176634-IN | 29180004 |
| Vendor Total: \$901.45 | | | | | |
| BOTTS WELDING | | | | | |
| STAINLESS TUBE | 118.24 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 624710 | 29180098 |
| Vendor Total: \$118.24 | | | | | |
| CASEY EQUIPMENT CO INC | | | | | |
| PAVER RENTAL | 8,400.00 | GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL | 01500300-42270- | L04599 | 50180161 |
| Vendor Total: \$8,400.00 | | | | | |
| CDW LLC | | | | | |
| FY18 BARRACUDA 1YEAR UPDATE | 11,960.49 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | KVK4565 | 10180389 |
| FY18 BARRACUDA 1YEAR UPDATE | 1,495.06 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | KVK4565 | 10180389 |
| FY18 BARRACUDA 1YEAR UPDATE | 1,495.06 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | KVK4565 | 10180389 |
| FY18 COMPUTERS | 1,624.48 | CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES | 01300100-43333- | KSV6158 | 10180366 |
| FY18 COMPUTERS | 1,624.48 | GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES | 01500300-43333- | KSV6158 | 10180366 |
| FY18 COMPUTERS | 2,436.72 | GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES | 01100100-43333- | KSV6158 | 10180366 |
| FY18 COMPUTERS | 5,052.86 | POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES | 01200200-43333- | KSV6158 | 10180366 |
| FY18 COMPUTERS | 5,052.86 | PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES | 01400300-43333- | KSV6158 | 10180366 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|-----------|---|----------------------|-------------|----------------|
| FY18 COMPUTERS | 5,203.16 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | KSV6158 | 10180366 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| FY18 COMPUTERS | 812.24 | IT EQUIPMENT & SUPPLIES | 29900000-43333- | KSV6158 | 10180366 |
| Vendor Total: \$36,757.41 | | | | | |
| CED CONSOLIDATED ELECTRICAL | | | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LIGHT POLES | 4,423.25 | MAINT - STREET LIGHTS | 01500300-44429- | 1541-497004 | 50180168 |
| Vendor Total: \$4,423.25 | | | | | |
| CENTEGRA OCCUPATIONAL HEALTH | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| PRE-EMPLOYMENT TESTING - HARMENING | 119.00 | PHYSICAL EXAMS | 07800400-42260- | 199308 | 10180395 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| PRE-EMPLOYMENT TESTING - HARMENING | 119.00 | PHYSICAL EXAMS | 07700400-42260- | 199308 | 10180395 |
| Vendor Total: \$238.00 | | | | | |
| CHRISTOPHER B BURKE ENG LTD | | | | | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| LAKE BRAEWOOD DRAINAGE | 9,729.56 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1732 | 139693 | 40180217 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| TERRACE HILL DRAINAGE | 3,352.50 | ENGINEERING/DESIGN SERVICES | 04900300-42232- | 139573 | 40180218 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| RANDALL ROAD PEDESTRIAN UNDERPASS | 136.50 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1261 | 139575 | 40180216 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| RANDALL ROAD PEDESTRIAN UNDERPASS | 8,779.50 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1261 | 139574 | 40180216 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETScape PHASE 1 | 308.44 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1642 | 139576 | 40180219 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETScape PHASE 1 | 2,026.98 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1642 | 139570 | 40180219 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETScape PHASE 1 | 5,703.00 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1642 | 139572 | 40180219 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETScape PHASE 1 | 5,798.89 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1642 | 139571 | 40180221 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| DOWNTOWN STREETScape STAGE 1A | 33,838.80 | ENGINEERING/DESIGN SERVICES | 04900300-42232-S1862 | 139577 | 40180220 |
| Vendor Total: \$69,674.17 | | | | | |
| CINTAS CORPORATION NO 2 | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| MEDICAL CABINET REFILL | 38.98 | OFFICE SUPPLIES | 01100100-43308- | 8403415545 | 10180408 |
| | | CDD - EXPENSE GEN GOV | | | |
| SAFETY CABINET REFILL | 52.39 | PROFESSIONAL SERVICES | 01300100-42234- | 8403415544 | 30180053 |
| Vendor Total: \$91.37 | | | | | |
| CITYTECH USA INC | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|--------|--|-----------------|---------------------|----------------|
| PUBLICSALARY.COM ANNUAL MEMBERSHIP | 390.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 3080 | 10180390 |
| Vendor Total: \$390.00 | | | | | |
| COLE PARMER INSTRUMENT CO | | | | | |
| WTP3 - ELBOW AND KYNAR | 58.72 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 1306853 | 70180208 |
| Vendor Total: \$58.72 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| 12/1/17-12/31/17 POLICE DEPARTMENT | 4.21 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | 8771 10 002 0011217 | 10180024 |
| 11/22/17-12/21/17 HVH | 102.85 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 8771 10 002 0416275 | 10180026 |
| 11/14/17-12/13/17 LIONS ARMSTRONG POOL | 104.85 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 8771 10 002 0452635 | 10180001 |
| 11/11/17-12/10/17 WTP #1 | 144.85 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 18 |
| 11/12/17-12/11/17 WTP #3 | 144.85 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10180002 |
| Vendor Total: \$501.61 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| 10/10/17-11/8/17 HUNTINGTON BOOSTER | 239.56 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0101073045 | 70180019 |
| 10/11/17-11/9/17 WELL 901 SANDBLOOM ROAD | 518.15 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0112085088 | 70180024 |
| 10/11/17-11/10/17 WILBRANDT REAR TOWER | 45.80 | POLICE - EXPENSE PUB SAFETY ELECTRIC | 01200200-42212- | 0249109037 | 10180005 |
| 10/12/17-11/9/17 HANSON TOWER | 120.49 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 1697161042 | 70180020 |
| 10/10/17-11/8/17 JACOBS TOWER | 106.46 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 2355094078 | 70180023 |
| 10/10/17-11/8/17 LOWE DRIVE LS | 64.33 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3027111096 | 70180029 |
| 10/10/17-11/8/17 N RIVER ROAD LS | 89.97 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3153024057 | 70180026 |
| 10/10/17-11/8/17 BRITTANY HILLS LS | 46.38 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 4483077090 | 70180028 |
| 10/12/17-11/9/17 COPPER OAKS TOWER | 91.11 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 4777074007 | 70180022 |
| 10/10/17-11/8/17 N HARRISON LS | 162.77 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 5239103091 | 70180025 |
| 10/10/17-11/8/17 RIVERFRONT LS | 161.85 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 5743051108 | 70180027 |
| 10/10/17-11/8/17 HILLSIDE BOOSTER | 112.40 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 5743093053 | 70180021 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|---|-----------------|---------------|----------------|
| Vendor Total: \$1,759.27 | | | | | |
| COMPLETE CLEANING CO INC | | | | | |
| DECEMBER SERVICES AT HVH | 476.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | C04232 | 28180010 |
| DECEMBER SERVICES AT WWTP | 633.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | C04229 | 28180010 |
| DECEMBER SERVICES AT PUBLIC WORKS | 1,134.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | C04230 | 28180010 |
| DECEMBER SERVICES AT GMC | 2,182.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | C04231 | 28180010 |
| Vendor Total: \$4,425.00 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |
| 8/16/17-9/13/17 RT 31 & RT 62 RATE 25 | 264.69 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0041720408 | 50180025 |
| 9/14/17-10/12/17 RT 31 & RT 62 RATE 25 | 212.01 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0041976206 | 50180025 |
| 10/13/17-11/12/17 RT 31 & RT 62 RATE 25 | 262.15 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0042437094 | 50180025 |
| 10/9/17-11/6/17 WOODS CREEK LS | 500.81 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 0042356236 | 70180035 |
| Vendor Total: \$1,239.66 | | | | | |
| COPENHAVER CONSTRUCTION INC | | | | | |
| SNAPPER FIELD TENNIS COURT - FINAL | 16,575.72 | PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS | 06900300-45593- | 6 | 40180215 |
| Vendor Total: \$16,575.72 | | | | | |
| CORE & MAIN LP | | | | | |
| METERS | 1,620.00 | SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07800400-43348- | I071284 | 70180205 |
| METERS | 1,620.00 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | I071284 | 70180205 |
| CHECK VALVE | 162.84 | SEWER OPER - EXPENSE W&S BUSI MATERIALS | 07800400-43309- | I058929 | 70180204 |
| METERS & METER SUPPLIES | 1,762.39 | SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07800400-43348- | I072271 | 70180013 |
| METERS & METER SUPPLIES | 1,762.38 | WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES | 07700400-43348- | I072271 | 70180013 |
| Vendor Total: \$6,927.61 | | | | | |
| CRYSTAL VALLEY BATTERIES INC | | | | | |
| FASTON | 152.40 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 1903701028668 | 28180079 |
| Vendor Total: \$152.40 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|-----------------|----------------|
| DIRECT ENERGY MARKETING INC | | | | | |
| 599 LONGWOOD 9/12/17-11/9/17 | 112.89 | SWIMMING POOL -EXPENSE GEN GOV ELECTRIC | 05900100-42212- | 173180032844342 | 10180406 |
| ALGONQUIN SHORES 9/12/17-11/9/ | 945.64 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 173180032844341 | 10180407 |
| BRAEWOOD LS 10/10/17-11/8/17 | 1,723.64 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 173210032892146 | 10180419 |
| CARY BOOSTER 10/10/17-11/8/17 | 548.95 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 173210032892154 | 10180421 |
| GRAND RESERVE 9/7/17-11/7/17 | 1,156.50 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 173140032809320 | 10180405 |
| WELL #9 10/10/17-11/8/17 | 1,548.63 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 173210032892157 | 10180416 |
| WELL #15 10/4/17-11/2/17 | 1,612.97 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 173210032892159 | 10180418 |
| WTP #3 10/4/17-11/1/17 | 9,661.53 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 173210032892165 | 10180417 |
| ZANGE BOOSTER 10/10/17-11/8/17 | 584.11 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 173210032892153 | 10180420 |
| Vendor Total: \$17,894.86 | | | | | |
| EBY GRAPHICS INC | | | | | |
| SQUAD 03 GRAPHICS | 525.00 | POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL) | 01200200-43335- | 3788 | 20180117 |
| Vendor Total: \$525.00 | | | | | |
| EMPLOYEE BENEFITS CORPORATION | | | | | |
| FSA 2018 RENEWAL FEE | 10.29 | BLDG MAINT- REVENUE & EXPENSES INSURANCE | 28900000-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 29.05 | CDD - EXPENSE GEN GOV INSURANCE | 01300100-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 67.82 | GENERAL SERVICES PW - EXPENSE INSURANCE | 01500300-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 44.21 | GS ADMIN - EXPENSE GEN GOV INSURANCE | 01100100-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 128.37 | POLICE - EXPENSE PUB SAFETY INSURANCE | 01200200-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 9.70 | PWA - EXPENSE PUB WORKS INSURANCE | 01400300-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 23.00 | SEWER OPER - EXPENSE W&S BUSI INSURANCE | 07800400-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 10.29 | VEHCL MAINT-REVENUE & EXPENSES INSURANCE | 29900000-41106- | 2016111 | 10180399 |
| FSA 2018 RENEWAL FEE | 27.27 | WATER OPER - EXPENSE W&S BUSI INSURANCE | 07700400-41106- | 2016111 | 10180399 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|--|----------------------|------------|----------------|
| Vendor Total: \$350.00 | | | | | |
| ENCAP INC | | | | | |
| LAWNDALE PARK CREEK RESTORATION | 460.00 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV | 04900300-43370-S1125 | 3749 | 40180224 |
| SURREY LANE DRAINAGE REPAIR | 1,740.00 | STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV | 04900300-43370- | 3781 | 40180227 |
| Vendor Total: \$2,200.00 | | | | | |
| ENGINEERING ENTERPRISES, INC | | | | | |
| GLENMOOR STREET IMPROVEMENTS | 601.25 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1623 | 62909 | 40180223 |
| CVILLE WWS INTERCONNECT | 1,272.50 | W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES | 12900400-42232- | 62907 | 40180222 |
| Vendor Total: \$1,873.75 | | | | | |
| FISHER AUTO PARTS INC | | | | | |
| RETURNED BATTERY CORE | -18.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412423 | 1 |
| RETURNED BATTERY CORE | -45.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412560 | 1 |
| TIMING BELT | 26.31 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-411738 | 1 |
| OIL PAN/GASKET SET | 93.22 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-411890 | 1 |
| TIRE PRESSURE SENSOR | 150.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412462 | 1 |
| AXLE SHAFT/WHEEL HUB REPAIR KIT | 153.25 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-411355 | 1 |
| STARTER MOTOR | 160.28 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-411883 | 1 |
| WIPER BLADE | 194.10 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412394 | 1 |
| BATTERY | 225.12 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412376 | 1 |
| TRANSMISSION ASSEMBLY | 2,400.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-412199 | 1 |
| Vendor Total: \$3,339.64 | | | | | |
| FLINK COMPANY | | | | | |
| HOUSED BEARING | 137.44 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 52658 | 29180101 |
| Vendor Total: \$137.44 | | | | | |
| FOCUS MARTIAL ARTS INC | | | | | |
| FALL - FINAL | 520.50 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 52525 | 10180154 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|--------|---|-----------------|------------|----------------|
| Vendor Total: \$520.50 | | | | | |
| G & O THERMAL SUPPLY COMPANY | | | | | |
| WIRE | 352.35 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 054732 | 28180078 |
| Vendor Total: \$352.35 | | | | | |
| GESKE AND SONS INC | | | | | |
| 17-00000-00-GM MFT ASPHALT | 322.00 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 39340 | 40180166 |
| Vendor Total: \$322.00 | | | | | |
| GRAINGER | | | | | |
| HIP BOOTS | 87.48 | WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS | 07700400-47760- | 9607194017 | 70180202 |
| BALL VALVE | 43.98 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9617224283 | 29180066 |
| WALL MOUNT FAN | 37.95 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9620881442 | 28180023 |
| LITHIUM BATTERIES | 176.73 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9618945704 | 28180023 |
| Vendor Total: \$346.14 | | | | | |
| HANDLE WITH CARE CAR WASH | | | | | |
| PD SQUAD 01 & 02 DETAILING | 250.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 356448 | 29180102 |
| PD SQUAD 95 & 99 DETAILING | 250.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255622 | 29180102 |
| PD SQUAD 87 & CHARGER DETAILING | 250.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255619 | 29180102 |
| PD SQUAD 92 & 94 DETAILING | 250.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255615 | 29180102 |
| PD SQUAD 97 & 86 DETAILING | 275.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255609 | 29180102 |
| PD SQUAD 96 & 98 DETAILING | 275.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255606 | 29180102 |
| PD SQUAD 93 & 88 DETAILING | 300.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 255601 | 29180102 |
| Vendor Total: \$1,850.00 | | | | | |
| HD SUPPLY FACILITIES MAINTENANCE LTD | | | | | |
| KEYS | 59.24 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 405576 | 70180200 |
| Vendor Total: \$59.24 | | | | | |
| HOME STATE LEASING CORPORATION | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|-------------------|----------------|
| DECEMBER 2017 | 1,940.67 | CAPITAL LEASE PAYMENTS | 01200200-45597- | 233 | 10180003 |
| DECEMBER 2017 | 69.33 | POLICE - INTEREST EXPENSE INTEREST EXPENSE | 01200600-47790- | 233 | 10180003 |
| Vendor Total: \$2,010.00 | | | | | |
| ILLINOIS MUNICIPAL LEAGUE | | | | | |
| 1/1/18-12/31/18 MEMBERSHIP | 2,000.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 2018 MEMBER DUES | 10180392 |
| Vendor Total: \$2,000.00 | | | | | |
| ILLINOIS PUBLIC SAFETY AGENCY NETWORK | | | | | |
| CIMIS 1/1/18-6/30/18 | 250.00 | POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT | 01200200-44426- | 00041527 | 20180114 |
| Vendor Total: \$250.00 | | | | | |
| ILLINOIS STATE POLICE | | | | | |
| F/P VANENKEVORT - OCTOBER ACTIVITY | 15.00 | GEN FUND REVENUE - GEN GOV LIQUOR LICENSES | 01000100-32080- | ILL13088V | 10180008 |
| Vendor Total: \$15.00 | | | | | |
| INDEPENDENT RADIO PRODUCTION | | | | | |
| SQUAD 98 RADIO PROGRAMMING | 50.00 | POLICE - EXPENSE PUB SAFETY MAINT - RADIOS | 01200200-44422- | 170106 | 20180113 |
| Vendor Total: \$50.00 | | | | | |
| INTERIOR TROPICAL GARDENS INC | | | | | |
| HISTORIC DISTRICT FLOWERS | 2,592.00 | GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING | 01500300-44402- | 68225 | 50180169 |
| Vendor Total: \$2,592.00 | | | | | |
| INTL SOCIETY OF ARBORICULTURE | | | | | |
| MEMBERSHIP DUES - VOIGTS | 180.00 | BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES | 28900000-47740- | VOIGTS MEMERSHIP | 40180228 |
| MEMBERSHIP DUES - LUDWIG | 265.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | LUDWIG MEMBERSHIP | 40180228 |
| ISA MEMBERSHIP DUES-GEN SERVICES DEP1 | 900.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | MEMBERSHIP | 50180164 |
| Vendor Total: \$1,345.00 | | | | | |
| JOSEPH D FOREMAN & CO | | | | | |
| COUPLER | 105.40 | SEWER OPER - EXPENSE W&S BUSI MATERIALS | 07800400-43309- | 321311 | 70180199 |
| Vendor Total: \$105.40 | | | | | |
| KANE COUNTY PLANNERS | | | | | |
| KANE CO PLANNERS ANNUAL HOLIDAY FORU | 120.00 | CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01300100-47740- | HOLIDAY FORUM | 30180050 |
| Vendor Total: \$120.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|--|-----------------|---------------|----------------|
| KATIE GOCK | | | | | |
| GOCK - MILEAGE SPRA EVENT | 36.92 | RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01101100-47740- | SPRA TRAINING | 10180400 |
| Vendor Total: \$36.92 | | | | | |
| LAWSON PRODUCTS INC | | | | | |
| HAND CLEANER | 133.88 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9305374216 | 28180012 |
| HEAVY DUTY CLEANER | 140.78 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9305388551 | 28180012 |
| WIPES/DRILL BIT/FUSE/ADHESIVE/STEM | 649.52 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 9305391991 | 29180005 |
| Vendor Total: \$924.18 | | | | | |
| LEACH ENTERPRISES INC | | | | | |
| HOSE/WIRE | 92.84 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 918397 | 29180006 |
| Vendor Total: \$92.84 | | | | | |
| LEARN TO SWIM INC | | | | | |
| FALL AQUA ZUMBA | 180.00 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | 4235 | 10180343 |
| Vendor Total: \$180.00 | | | | | |
| LORENZ AND ASSOCIATES LTD | | | | | |
| APPRAISAL OF 5615 EDGEWOOD DRIVE | 3,200.00 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 2777 | 10180410 |
| Vendor Total: \$3,200.00 | | | | | |
| MAC'S FIRE & SAFETY INC | | | | | |
| TOGGLE SWITCH/BALL VALVE | 99.18 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 116835 | 29180082 |
| Vendor Total: \$99.18 | | | | | |
| MAKOAS VENDING SERVICE INC | | | | | |
| WORKOUT ROOM WATER | 25.00 | GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES | 01500300-43320- | 103 | 50180160 |
| Vendor Total: \$25.00 | | | | | |
| MARSH USA INC | | | | | |
| BECKERT NOTARY BOND RENEWAL | 20.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 376335885888 | 10180401 |
| Vendor Total: \$20.00 | | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| SODIUM HYPOCHLORITE | 4,482.00 | WATER OPER - EXPENSE W&S BUSI CHEMICALS | 07700400-43342- | 16347 | 70180017 |
| Vendor Total: \$4,482.00 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|---------|--|-----------------|---------------|----------------|
| MARTIN IMPLEMENT SALES INC | | | | | |
| PLUG | 19.52 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | A59470 | 29180023 |
| Vendor Total: \$19.52 | | | | | |
| MCHENNY COUNTY CLERK | | | | | |
| DREHER PROPERTY TAX BILL | 580.28 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 19-34-357-018 | |
| DREHER PROPERTY TAX BILL | 789.23 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 19-34-357-019 | |
| DREHER PROPERTY TAX BILL | 782.91 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 19-34-357-020 | |
| DREHER PROPERTY TAX BILL | 770.27 | STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION | 04900300-45595- | 19-34-357-021 | |
| Vendor Total: \$2,922.69 | | | | | |
| MCHENNY COUNTY COUNCIL OF GOV | | | | | |
| SCHMITT NOV 15 2017 | 40.00 | GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES | 01100100-47745- | 1258 | 10180403 |
| Vendor Total: \$40.00 | | | | | |
| MEG NOLAND | | | | | |
| HOLIDAY ROCK ON THE FOX SNACKS | 54.95 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | FRUIT SNACKS | |
| Vendor Total: \$54.95 | | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| DUPLICATE PAYMENT | -166.43 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 38316 | 28180006 |
| DUPLICATE PAYMENT | -10.32 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 4742 | 28180006 |
| DUPLICATE PAYMENT | -272.69 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 8361 | 28180006 |
| DEEP DRAWER KIT | 47.98 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11784 | 28180006 |
| SAND & BRICKS | 32.66 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 12181 | 50180166 |
| PAIN/PRIMER/BRUSHES | 80.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 10927 | 29180083 |
| RETURNED DEEP DRAWER KIT | -47.98 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 11791 | 28180006 |
| SHELVES | 410.42 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 10930 | 70180190 |
| RETURNED DEEP DRAWER KIT | -73.18 | SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07800400-43320- | 11783 | 70180190 |
| Vendor Total: \$1.41 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------------------------------|---|-----------------|-----------------|----------------|
| METRO WEST COUNCIL OF GOVERNMENT | | | | | |
| TIM SCHLONEGER - NOV 2017 | 35.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | 3230 | 10180402 |
| | Vendor Total: \$35.00 | | | | |
| MEYER SIGNS COMPANY | | | | | |
| HISTORIC DISTRICT ADDRESS SIGNS | 2,097.00 | GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION | 01100100-47750- | 6458 | 10180398 |
| | Vendor Total: \$2,097.00 | | | | |
| MIDWEST GROUNDCOVERS LLC | | | | | |
| REPLACEMENT PLANTS | 6,497.60 | GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING | 01500300-44402- | 1548899 | 50180163 |
| REPLACEMENT PLANTS | 7,998.76 | GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING | 01500300-44402- | 1548900 | 50180163 |
| | Vendor Total: \$14,496.36 | | | | |
| NAPA AUTO SUPPLY ALGONQUIN | | | | | |
| RETURNED FITTINGS | -22.54 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 967554 | 8 |
| RETURNED CORE DEPOSIT | -37.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 968077 | 8 |
| FITTINGS | 25.76 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 965422 | 8 |
| FLOOR MAT | 58.94 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 967436 | 8 |
| EXHAUST HANGER | 14.02 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 968010 | 8 |
| TRANS CONNECTOR | 34.78 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 968119 | 8 |
| FLOOD LAMP | 39.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 967286 | 8 |
| CORE DEPOSIT/CARTRIDGE/PURGE KIT | 83.54 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 967196 | 8 |
| BACK-UP ALARM | 91.88 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 967206 | 8 |
| | Vendor Total: \$289.37 | | | | |
| NICOR GAS | | | | | |
| 10/10/17-11/8/17 WTP1 | 647.36 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 44-94-77-1000 8 | 70180159 |
| 10/11/17-11/9/17 WWTF | 111.87 | SEWER OPER - EXPENSE W&S BUSI NATURAL GAS | 07800400-42211- | 83-83-64-3667 1 | 70180034 |
| 10/02/17-11/1/17 BATH HOUSE | 24.80 | SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS | 05900100-42211- | 87-21-74-1000 7 | 10180011 |
| | Vendor Total: \$784.03 | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|--|-----------------|--------------------|----------------|
| NORTH EAST MULTI REGIONAL TRAINING | | | | | |
| PTI JUVENILE TRAINING | 150.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | 227796 | 20180118 |
| Vendor Total: \$150.00 | | | | | |
| OFFICE DEPOT | | | | | |
| TAPE/COUNTERFEIT PEN/DESK TRAYS | 44.88 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 980992191001 | 20180011 |
| HANDSET CORD | 9.58 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 975831244001 | 30180004 |
| PAPER/ENG PAD/TAPE | 46.95 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 975830797001 | 30180004 |
| SIGN HERE TABS | 6.39 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 977177960001 | 40180015 |
| PAPER | 14.79 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 977782341001 | 40180015 |
| SHIPPING LABELS | 50.61 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 978571636001 | 40180015 |
| PAPER/PENS | 85.77 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 977177705001 | 40180015 |
| Vendor Total: \$258.97 | | | | | |
| ONE TIME PAY | | | | | |
| LEWANDOWSKI - CANCELLED CLASS | 90.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | ZUMBA 3305-3 | |
| PAHL - CHANGED MIND | 16.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | ALG EXPRESS 3001-7 | |
| Vendor Total: \$106.00 | | | | | |
| PARAMEDIC SERVICES OF ILLINOIS | | | | | |
| NW PULMONARY FSCI PLAN REVIEW | 2,930.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2017-1821 | 30180051 |
| Vendor Total: \$2,930.00 | | | | | |
| POINT READY MIX LLC | | | | | |
| 17-00000-00-GM MFT CONCRETE | 999.50 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 62639 | 40180229 |
| 17-00000-00-GM MFT CONCRETE | 1,034.50 | MFT - EXPENSE PUBLIC WORKS MATERIALS | 03900300-43309- | 62638 | 40180229 |
| Vendor Total: \$2,034.00 | | | | | |
| POLYDYNE INC | | | | | |
| POLYMER | 3,888.00 | SEWER OPER - EXPENSE W&S BUSI CHEMICALS | 07800400-43342- | 1187068 | 70180006 |
| Vendor Total: \$3,888.00 | | | | | |
| POMPS TIRE SERVICE INC | | | | | |

| Vendor | Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------|---------------------------------------|------------|---|-----------------|----------------|----------------|
| | | | VEHICLE MAINT. BALANCE SHEET | | | |
| | SCRAP DISPOSAL FEE | 56.00 | INVENTORY | 29-14220- | 640056932 | 15 |
| | | | VEHICLE MAINT. BALANCE SHEET | | | |
| | TIRES | 586.52 | INVENTORY | 29-14220- | 640056788 | 15 |
| | | | VEHICLE MAINT. BALANCE SHEET | | | |
| | TIRES | 1,135.80 | INVENTORY | 29-14220- | 640056984 | 15 |
| | | | VEHICLE MAINT. BALANCE SHEET | | | |
| | TIRES | 1,511.16 | INVENTORY | 29-14220- | 640056916 | 15 |
| | Vendor Total: | \$3,289.48 | | | | |
| | PRAIRIE ANALYTICAL SYSTEMS INC | | | | | |
| | | | SEWER OPER - EXPENSE W&S BUSI | | | |
| | NPDES PERMIT TESTING | 556.75 | PROFESSIONAL SERVICES | 07800400-42234- | 1705258 | 70180007 |
| | Vendor Total: | \$556.75 | | | | |
| | RED WING SHOE STORE | | | | | |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | BOOTS - HENRICHS | 178.49 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 955-1-3377 | 40180231 |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | BOOTS - STOTT | 186.99 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 955-1-2478 | 40180231 |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | BOOTS - SLOMINSKI | 191.24 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 955-1-2477 | 40180231 |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | BOOTS - SPENK | 199.74 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 955-1-1383 | 40180231 |
| | | | GENERAL SERVICES PW - EXPENSE | | | |
| | BOOTS - COSTA | 200.00 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 955-1-1702 | 40180231 |
| | | | BLDG MAINT- REVENUE & EXPENSES | | | |
| | BOOTS - URBAN | 199.74 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 955-1-3232 | 40180231 |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - BANIA | 165.74 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 955-1-3053 | 40180231 |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - HARTMANN | 174.24 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 955-1-1663 | 40180231 |
| | | | SEWER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - HARRIS | 89.00 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 955-1-3406 | 40180231 |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - HARRIS | 89.49 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 955-1-3406 | 40180231 |
| | | | SEWER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - RYTER | 100.00 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 955-1-2932 | 40180231 |
| | | | WATER OPER - EXPENSE W&S BUSI | | | |
| | BOOTS - RYTER | 100.00 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 955-1-2932 | 40180231 |
| | | | BLDG MAINT- REVENUE & EXPENSES | | | |
| | BOOTS - GRIGGEL | 100.00 | UNIFORMS & SAFETY ITEMS | 28900000-47760- | 20171116010153 | 40180226 |
| | | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| | BOOTS - GRIGGEL | 100.00 | UNIFORMS & SAFETY ITEMS | 29900000-47760- | 20171116010153 | 40180226 |
| | Vendor Total: | \$2,074.67 | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------|----------|---|-----------------|----------------|----------------|
| ROCK 'N' KIDS INC | | | | | |
| FALL FINAL | 462.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | ALGFII17 | 10180169 |
| Vendor Total: \$462.00 | | | | | |
| RUSH TRUCK CENTER | | | | | |
| CAP ASSEMBLY | 67.35 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3008444591 | 29180027 |
| WASHER SOLVENT | 79.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3008536568 | 29180027 |
| SENSOR ASSEMBLY/MAGNETIC SENSOR | 104.10 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3008552399 | 29180027 |
| Vendor Total: \$251.40 | | | | | |
| SECRETARY OF STATE | | | | | |
| BECKERT NOTARY RENEWAL | 10.00 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | BECKERT NOTARY | 10180409 |
| Vendor Total: \$10.00 | | | | | |
| SEELCLICKFIX INC | | | | | |
| FY18 SEELCLICKFIX ALGONQUIN FIX | 3,087.62 | GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES | 01500300-43333- | 2017-1368 | 10180391 |
| FY18 SEELCLICKFIX ALGONQUIN FIX | 1,543.00 | PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES | 01400300-43333- | 2017-1368 | 10180391 |
| FY18 SEELCLICKFIX ALGONQUIN FIX | 2,315.19 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | 2017-1368 | 10180391 |
| FY18 SEELCLICKFIX ALGONQUIN FIX | 2,315.19 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | 2017-1368 | 10180391 |
| Vendor Total: \$9,261.00 | | | | | |
| SHERWIN WILLIAMS | | | | | |
| PAINT | 89.25 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 3390-6 | 50180165 |
| Vendor Total: \$89.25 | | | | | |
| SIKICH LLP | | | | | |
| APRIL 30, 2017 AUDIT | 1,065.36 | GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES | 01100100-42231- | 316742 | 10180135 |
| APRIL 30, 2017 AUDIT | 182.32 | SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES | 07800400-42231- | 316742 | 10180135 |
| APRIL 30, 2017 AUDIT | 182.32 | WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES | 07700400-42231- | 316742 | 10180135 |
| Vendor Total: \$1,430.00 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| GLOVES/HAND SOAP/SILVERWARE | 982.05 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3359907183 | 28180016 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|-------------------------|-----------------|----------------|----------------|
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| WIPES/PENS/AIR/POST-IT NOTES | 37.67 | OFFICE SUPPLIES | 01100100-43308- | 3348099407 | 10180014 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| RED PERSONNEL FOLDERS | 73.45 | OFFICE SUPPLIES | 01100100-43308- | 3348099406 | 10180014 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| CALCULATOR RIBBONS | 75.98 | OFFICE SUPPLIES | 01100100-43308- | 3348099404 | 10180014 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| SCRATCH PADS/PAPER | 111.51 | OFFICE SUPPLIES | 01100100-43308- | 3348099405 | 10180014 |
| Vendor Total: \$1,280.66 | | | | | |
| STATE TREASURER | | | | | |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| TRAFFIC SIGNAL MAINTENANCE | 3,315.00 | MAINT - TRAFFIC SIGNALS | 01500300-44430- | 51884 | 50180162 |
| Vendor Total: \$3,315.00 | | | | | |
| STREICHERS | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| BASEBALL HAT DEMO | 31.98 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1288169 | 20180003 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| MOUNT PLATFORM | 67.50 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1287316 | 20180003 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| MOUNT PLATFORM | 89.99 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1287258 | 20180003 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| GOUGH | 134.98 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1288130 | 20180003 |
| Vendor Total: \$324.45 | | | | | |
| SUSAN SKILLMAN | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| IMTA INSTITUTE REIMBURSEMENT | 463.99 | TRAVEL/TRAINING/DUES | 01100100-47740- | IMTA INSTITUTE | 10180404 |
| Vendor Total: \$463.99 | | | | | |
| THE LIFEGUARD STORE | | | | | |
| SWIMMING POOL -EXPENSE GEN GOV | | | | | |
| STAFF WHISTLES | 66.00 | UNIFORMS & SAFETY ITEMS | 05900100-47760- | INV537040 | 10180393 |
| Vendor Total: \$66.00 | | | | | |
| THIRD MILLENNIUM ASSOCIATES | | | | | |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 11/22/17 UTILITY BILLING AND PROGRAMMING | 1,217.39 | PROFESSIONAL SERVICES | 07800400-42234- | 21416 | 10180414 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 11/22/17 UTILITY BILLING AND PROGRAMMING | 1,217.41 | PROFESSIONAL SERVICES | 07700400-42234- | 21416 | 10180414 |
| Vendor Total: \$2,434.80 | | | | | |
| TITAN SUPPLY | | | | | |
| BUILDING MAINT. BALANCE SHEET | | | | | |
| CARPET CLEANER/CARPET DEFOAMER/TP | 169.90 | INVENTORY | 28-14220- | 23921 | 28180020 |
| Vendor Total: \$169.90 | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|-----------------|------------|----------------|
| TODAYS UNIFORMS | | | | | |
| SKRODZKI UNIFORM | 85.90 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 149615 | 20180124 |
| SKRODZKI UNIFORM PURCHASE | 126.00 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 149493 | 20180115 |
| TREML UNIFORM PURCHASE | 128.85 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 149504 | 20180116 |
| Vendor Total: \$340.75 | | | | | |
| TOM PECK FORD OF HUNTLEY INC | | | | | |
| PATS KEY | 24.37 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 25432 | 29180021 |
| Vendor Total: \$24.37 | | | | | |
| TRI-R SYSTEMS INC | | | | | |
| BRAEWOOD LS ELECTRICAL REPAIR | 475.00 | SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION | 07800400-44414- | 004548 | 70180203 |
| Vendor Total: \$475.00 | | | | | |
| TRICIA A WALLACE | | | | | |
| FALL FINAL | 2,208.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | FALL FINAL | 10180142 |
| Vendor Total: \$2,208.00 | | | | | |
| ULTRA STROBE COMMUNICATIONS INC | | | | | |
| CHECK ALL RADIOS FOR PROPER FUNCTION | 1,140.00 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 073170 | 29180099 |
| SQUAD 03 EQUIPMENT | 5,802.69 | POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL) | 01200200-43335- | 073250 | 20180121 |
| Vendor Total: \$6,942.69 | | | | | |
| UNIFORM DEN EAST | | | | | |
| LAMZ | 46.50 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 53699 | 20180004 |
| Vendor Total: \$46.50 | | | | | |
| UNIVERSITY OF ILLINOIS | | | | | |
| HART-DAVI/BUCHELERES ACADEMY TRAINING | 350.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | UPIN9039 | 20180122 |
| HART-DAVI/BUCHELERES ACADEMY TRAINING | 928.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | UPIN9057 | 20180123 |
| Vendor Total: \$1,278.00 | | | | | |
| US BANK EQUIPMENT FINANCE | | | | | |
| RICOH MPC3003 COPIER 12/14/17 | 156.00 | POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL | 01200200-42272- | 344376777 | 10180022 |
| RICOH MP5054SP COPIER 12/14/17 | 200.00 | POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL | 01200200-42272- | 344376637 | 10180023 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|----------|--|-----------------|---------------|----------------|
| | | | | | |
| RICOH MPC 4503 COPIER 12/10/17 | 197.32 | CDD - EXPENSE GEN GOV LEASES - NON CAPITAL | 01300100-42272- | 344241807 | 10180028 |
| RICOH MPC 4503 COPIER 12/10/17 | 6.59 | CDD - INTEREST EXPENSE INTEREST EXPENSE | 01300600-47790- | 344241807 | 10180028 |
| RICOH MPC 4503 COPIER 12/10/17 | 6.58 | PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE | 01400600-47790- | 344241807 | 10180028 |
| RICOH MPC 4503 COPIER 12/10/17 | 197.31 | PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL | 01400300-42272- | 344241807 | 10180028 |
| Vendor Total: \$763.80 | | | | | |
| VALLEY AUTOBODY & FRAME | | | | | |
| UNIT 95 FRONT BUMPER | 1,290.18 | VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 29-14240- | 7355 | 29180100 |
| Vendor Total: \$1,290.18 | | | | | |
| VARITECH INDUSTRIES INC | | | | | |
| NIPPLE | 26.67 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | IN060-1011546 | 29180015 |
| Vendor Total: \$26.67 | | | | | |
| VERIZON WIRELESS SERVICES LLC | | | | | |
| 10/14/17-11/13/17 STATEMENT | 55.26 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 367.68 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 605.75 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 692.67 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 394.33 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 386.82 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 185.78 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 55.26 | RECREATION - EXPENSE GEN GOV TELEPHONE | 01101100-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 406.97 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 74.99 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 110.52 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 391.02 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 9796281449 | 10180415 |
| 10/14/17-11/13/17 STATEMENT | 74.99 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 9796281449 | 10180415 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|-----------------|---------------------|----------------|
| Vendor Total: \$3,802.04 | | | | | |
| WALMART COMMUNITY | | | | | |
| SUPPLIES FOR FALL CLASSES | 53.80 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 6032 2020 2014 0159 | 10180042 |
| Vendor Total: \$53.80 | | | | | |
| WICKSTROM AUTO GROUP | | | | | |
| RETURNED SENSOR | -35.46 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 134612 | 29180003 |
| FITTING | 32.64 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 134594 | 29180003 |
| SENSOR | 39.81 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 134604 | 29180003 |
| SEAL/SENSOR | 92.81 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 134545 | 29180003 |
| COOLER/SEAL | 367.55 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 134559 | 29180003 |
| Vendor Total: \$497.35 | | | | | |
| ZIEGLERS ACE HARDWARE | | | | | |
| SNAP BOLT | 23.94 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 032383/L | 28180038 |
| Vendor Total: \$23.94 | | | | | |
| ZUKOWSKI ROGERS FLOOD & MCARDLE | | | | | |
| TRAFFIC CASES/ORDINANCE VIOLATIONS | 9,593.75 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 128766 | |
| TRAFFIC CASES, ORD VIOL-COSTS ADVANCEI | 6.56 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 128766 | |
| PLANNING, ZOINING, BLDG COMMISSIONER | 131.25 | CDD - EXPENSE GEN GOV LEGAL SERVICES | 01300100-42230- | 128766 | |
| PERSONNEL MATTERS | 87.50 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 128766 | |
| PERSONNEL MATTERS | 393.75 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 128766 | |
| PERSONNEL MATTERS | 218.75 | PWA - EXPENSE PUB WORKS LEGAL SERVICES | 01400300-42230- | 128766 | |
| LIQUOR COMMISSIONER | 175.00 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 128766 | |
| MISCELLANEOUS | 918.75 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 128766 | |
| MUNICIPAL CODE | 43.75 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 128766 | |
| POLICE DEPARTMENT | 43.75 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 128766 | |

| Vendor | | | | |
|-------------------------------------|----------|--|-----------------|------------------------|
| Invoice Description | Amount | Account Description | Account | Invoice Purchase Order |
| | | GS ADMIN - EXPENSE GEN GOV | | |
| MEETINGS | 1,837.50 | LEGAL SERVICES | 01100100-42230- | 128766 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | |
| PUBLIC WORKS/STREETS | 43.75 | LEGAL SERVICES | 04900300-42230- | 128766 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | |
| PUBLIC WORDS/ADMINISTRATION | 1,793.75 | LEGAL SERVICES | 04900300-42230- | 128766 |
| | | WATER OPER - EXPENSE W&S BUSI | | |
| PUBLIC WORDS/ADMINISTRATION | 131.25 | LEGAL SERVICES | 07700400-42230- | 128766 |
| | | CDD - EXPENSE GEN GOV | | |
| TRAFFIC,ORD VIOL-MUNICIPAL COURT | 156.25 | LEGAL SERVICES | 01300100-42230- | 128766 |
| | | POLICE - EXPENSE PUB SAFETY | | |
| TRAFFIC,ORD VIOL-MUNICIPAL COURT | 593.75 | LEGAL SERVICES | 01200200-42230- | 128766 |
| | | GS ADMIN - EXPENSE GEN GOV | | |
| VIL PROPERTY MATTERS-MISCELLANEOUS | 2,318.75 | LEGAL SERVICES | 01100100-42230- | 128766 |
| | | STREET IMPROV- EXPENSE PUBWRKS | | |
| VIL PROPERTY MATTERS-MISCELLANEOUS | 1,268.75 | LEGAL SERVICES | 04900300-42230- | 128766 |
| | | GS ADMIN - EXPENSE GEN GOV | | |
| VIL PROP MATTERS-MISC-COST ADVANCED | 583.47 | LEGAL SERVICES | 01100100-42230- | 128766 |
| Vendor Total: \$20,340.03 | | | | |
| REPORT TOTAL: \$307,324.15 | | | | |

Village of Algonquin

List of Bills 12/5/2017

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|-----------------|-------------------------|--------------------------|
| 01 | GENERAL | 122,384.72 |
| 03 | MFT | 2,356.00 |
| 04 | STREET IMPROVEMENT | 82,229.36 |
| 05 | SWIMMING POOL | 308.54 |
| 06 | PARK IMPROVEMENT | 16,575.72 |
| 07 | WATER & SEWER | 56,927.82 |
| 12 | WATER & SEWER IMPROVEMI | 1,272.50 |
| 28 | BUILDING MAINT. SERVICE | 7,504.02 |
| 29 | VEHICLE MAINT. SERVICE | 17,765.47 |
| TOTAL ALL FUNDS | | <u><u>307,324.15</u></u> |

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

December 4, 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.)

| | | | | |
|-------------------|-----------|---------|--|-----|
| December 5, 2017 | Tuesday | 7:30 PM | Village Board Meeting | GMC |
| December 11, 2017 | Monday | 7:30 PM | Planning & Zoning Commission Meeting | GMC |
| December 12, 2017 | Tuesday | 7:30 PM | Committee of the Whole Meeting | GMC |
| December 13, 2017 | Wednesday | 7:00 PM | Historic Commission Meeting | HVH |
| December 16, 2017 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| December 19, 2017 | Tuesday | 7:30 PM | Village Board Meeting | HVH |
| December 23, 2017 | Saturday | 8:30 AM | Historic Commission Workshop – Cancelled | HVH |
| December 26, 2017 | Tuesday | 7:30 PM | Committee of the Whole Meeting – Cancelled | GMC |
| January 2, 2018 | 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.

| Municipality | Population | FT/PT | Mayor/President Salary | Trustee/Council Member Salary | City/Village Clerk Salary | Additional Roles Served by Mayor/President | Annual Expense Stipend | Payments Made |
|------------------------------|------------|-------|------------------------|---|--|---|--|---------------------------------|
| Village of Algonquin | 30,046 | PT | \$12,000 per year | \$6,000 per year | \$6,000 per year | Liquor Commissioner (\$3,000) | N/A | Monthly |
| Village of Bull Valley | 1,077 | FT | \$0 | \$0 | \$25.35 per hour | Liquor Commissioner (no compensation) | no | n/a |
| Village of Cary | 18,271 | PT | \$6,000 per year | \$100 per regular or special Village Board Meeting | \$50.00 per meeting | Liquor Commissioner (\$600 per year) | No | Monthly |
| City of Crystal Lake | 40,743 | PT | \$4,800 per year | \$2,400 per year | \$3,600 per year | Liquor Commissioner (no compensation) | No | Monthly |
| Village of Fox River Grove | 4,854 | PT | \$500 per month | \$225 per month | \$55,778 year - full-time appointed | Liquor Commissioner, Ex officio member - Planning & Economic Development Commission (no compensation) | No | Quarterly |
| City of Harvard | 9,447 | PT | \$10,000 per year | \$100 per council meeting, \$25 per committee meeting | \$3,600 per year | Liquor Commissioner (\$600 per year) | only for the Mayor set at \$1,800 per year | Bi-weekly |
| Village of Huntley | 26,632 | PT | \$20,000 per year | \$4,800 per year | | Liquor Commissioner (no compensation) | No | Monthly |
| Village of Johnsburg | 6,337 | PT | \$7,800 per year | \$4,000 per year | \$1,200 per year | Liquor Commissioner (\$1,200 annually) | No | Monthly |
| Village of Lake in the Hills | 28,965 | PT | \$1,100 per month | \$125 per meeting - 4 meetings per month | \$500 per month | No | No | Monthly |
| City of Marengo | 7,648 | | \$10,000 per year | \$3,600 per year | \$3,000 per year | Liquor Commissioner (\$2,000) | no, but we have a line item for city official expenses | Monthly |
| Village of McCullom Lake | >1000 | PT | | | | No | No | Monthly |
| Village of Richmond | 1,900 | PT | 6000 annually | \$50 per village board meeting | \$52,083 (FT position) | Liquor Commissioner (\$500) | No | twice a year, Village Clerk bi- |
| Village of Ringwood | 836 | PT | \$0 | \$0 | Treasurer \$5,000 per year - Clerk \$11,000 per year | Liquor Commissioner (no compensation) | No | Monthly |
| Village of Spring Grove | 5,778 | PT | \$11,000 | \$5,000 | \$68,390 | Liquor Commissioner (\$1,000) | no | Quarterly |
| City of Woodstock | 25,528 | PT | Base Salary | Base Salary | Per Meeting | Liquor Commissioner (no compensation) | | Bi-monthly |