

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
January 2, 2018
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 December 19, 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.)

THERE WERE NO ITEMS TO BE CONSIDERED AT THE TIME THE AGENDA WAS PREPARED.
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated January 2, 2018 totaling \$900,158.25
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:**
 - A.** Collective Bargaining
- 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
DECEMBER 19, 2017

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.

Deputy Village Clerk Michelle Weber called the roll with the following trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, John Spella, Debby Sosine.

A quorum was established.

Staff in Attendance: Village Manager Tim Schloneger, Community Development Russ Farnum, Public Works Bob Mitchard, Police Chief John Bucci, Attorney Kelly Cahill, Engineer Mike Kerr.

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, deleting item 16, Executive Session and moving item 7.B(5) Adopt Resolution for the Downtown Streetscape.
Voice vote 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 December 5, 2017
- (2) Committee of the Whole Meeting Held December 12, 2017

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of December 19, 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-41**, Pass an Ordinance Approving the Levy of Taxes for the Village of Algonquin, McHenry and Kane Counties, Illinois for the Year 2017
- (2) **Ordinance 2017-O-42**, Pass an Ordinance Granting a Five-Year Extension for a Special Use Permit for Residential Dwelling Units at 202 North Main Street

B. ADOPT RESOLUTIONS:

- (1) **Resolution 2017-R-65**, Accepting and Approving the Adoption of an Anti-Harassment Policy
- (2) **Resolution 2017-R-66**, Accepting and Approving Agreement with Martam Construction for the Cumberland Parkway Storm Sewer Revision Project in the Amount of \$39,400.00
- (3) **Resolution 2017-R-67**, Accepting and Approving an Agreement with Midwest Salt for Water Softener Salt in the Amount of \$106.00 Per Ton in 2018 and \$111.00 Per Ton in 2019
- (4) **Resolution 2017-R-68**, Accepting and Approving an Agreement with HR Green for Phase 1 Design Engineering Services for the Souwanas Creek Reach 2 Improvement in the Amount of \$69,888.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of December 19, 2017.
Roll call vote; voting aye – Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

- (5) **Resolution 2017-R-69**, Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services in the Amount of \$9,091,653.00

Ms. Brehmer had some questions regarding the necessity and cost of the Downtown Streetscape. Comparing the current cost to what was estimated in the original plan. She also has concerns about the comment from last week that not all entrances are ADA compliant. Also, in a statement in the Downtown Plan, it describes the Downtown Court in a very competitive market and shows little opportunity for expanding Downtown Algonquin. She would like to make sure the results from these studies are considered when making these types of decisions. What is the predicted timeline to see a return on investment and what is the long range impact on our street improvement and water/sewer funds?

President Schmitt explained, our Downtown District is the heart of Algonquin and the TIF District was put into place so we can use that funding to make it something to be proud of and a place where people want to visit. It is an important investment for the Village to make in our community. He also explained that the Water/Sewer Fund is an enterprise fund, money we get from residents when they pay their water/sewer bills and tap on fees etc. General Fund monies come from property taxes and other taxes. The underground wet utilities in that area are old and need to be replaced whether we do a streetscape or not. The Village is taking the opportunity to do the work now, and possibly get reimbursed through TIF funds, while the streetscape is being done, and will actually save the Village money in the long run. Mr. Schloneger added, in the 2016 TIF Meeting minutes it notes that what funds the Village plans to be reimbursed for projects done as revenue comes in. This is to ensure the other entities in the TIF District know what to expect. Although there is no guarantee, they Village will be reimbursed for these projects through the TIF District. The TIF is 23 years long, we are only 3 years into it.

Mr. Kerr and Mr. Mitchard explained the entrances have been redesigned and will be ADA complaint. And the original \$5.8 million number was for the Streetscape only, the cost did not include the dry utilities and the wet utilities.

Ms. Jasper stated, for clarification purposes, the Village would have to replace the sewers downtown. Which the funding for that would be coming from the Water/Sewer fund? President Schmitt responded, the water service as well as the sewer need to be replaced.

Mr. Farnum indicated that the statement from the Downtown Plan indicating the competitive market, is being taken out of context. In the plan it states, if nothing changed downtown, between the Randall Road and Algonquin Road competitive environment, it would be difficult for any business to compete in the Downtown District. Therefore, the Village needs to develop the area to create a thriving housing and business base.

Following discussion, it was moved by Glogowski, seconded by Steigert, to approve a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape and Utility Work; Design-Build Services in the Amount of \$9,091,653.00.

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

Voting nay - Brehmer

Motion carried; 5-ayes, 1-nay.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 12/19/2017 in the amount of \$872,353.79 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	\$ 166,781.27
Cemetery	1,886.83
MFT	2,242.05
Swimming Pool	447.28
Street Improvement	28,490.00
Water & Sewer	120,178.13
Water & Sewer Improvement	57,520.25
Building Maintenance	8,290.75
Vehicle Maintenance Service	<u>24,896.93</u>
Total	\$ 410,733.49

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT ~ None

B. GENERAL ADMINISTRATION ~ None

C. PUBLIC WORKS & SAFETY ~ None

VILLAGE CLERK'S REPORT

Deputy Village Clerk Weber reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

No Report

COMMUNITY DEVELOPMENT: Russ Farnum

1- Staff has been working on transitioning property maintenance and code complaints from egov to citiworks. This will enhance services to our residents, complaints for property maintenance and public works will be integrated and all accessible through the Algonquin Fix It app. This should go live in 2018.

2- D.R. Horton is getting ready to build a couple new homes in the Coves, Ortho-Illinois is well on its way, and Cal-Atlantic continues on Glenloch.

3- Staff is gearing up for the Business Awards, which will be shared with the Board in January or February.

PUBLIC WORKS: Bob Mitchard

1- Staff has been the operation budget, phase 1 engineering for the Souwanas/Scott/Schuett project.

2- The Downtown Streetscape project will be keeping them busy. He is looking forward to enhancing our Downtown to exceed the neighboring community's downtown districts.

POLICE DEPARTMENT Chief John Bucci

1- The house watch program is available online and has been successful. This programs helps us set our patrols. SEECOM encouraged us to partake and it is a system we are looking to expand even more on.

VILLAGE ATTORNEY ~ Ms. Cahill reporting:

1- Her office has been working on contract negotiations, Ordinance review, Community Development and Public Works matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

NEW BUSINESS:

Moved by Sosine, seconded by Glogowski, to Pass **Resolution 2017-R-70**, Accepting and Approving an Agreement Extending the IMET Tolling Agreement.
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 Sosine, seconded by Spella, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 8:00 pm.

Submitted:

Approved this 2nd day of January 2018

Deputy Village Clerk, Michelle Weber

Village President, John Schmitt



Village of Algonquin

The Gem of the Fox River Valley

December 28, 2017

Village President and Board of Trustees:

The List of Bills dated 1/2/2018, payroll expenses, and insurance premiums totaling \$900,158.25 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

CDW Government	\$ 5,580.99	FY18 Computers
Paramedic Services of Illinois	7,785.00	Algonquin Self Storage Review
Strand Associates	10,259.52	Gaslight Drive Improvements
Trotter & Associates	4,952.50	Phosphorus Removal Study

Please note:

The 12/31/17 payroll expenses totaled \$551,766.10.

January 2018 insurance premiums to IPBC totaled \$153,208.96.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 1/2/2018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
3M					
DISC GOLF SIGNS	1,380.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	TP08757	50180178
Vendor Total: \$1,380.00					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS FOR TREML	25.94	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV03310306	20180048
BUSINESS CARDS GSA & PW	25.94	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	51.88	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	INV03310305	70180206
BUSINESS CARDS GSA & PW	25.94	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV03310305	70180206
Vendor Total: \$181.58					
ANDERSON LOCK					
PADLOCKS	320.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0962039	28180008
Vendor Total: \$320.22					
APWA CHICAGO METRO CHAPTER					
ROAD SCHOLAR REGISTRATION	2,780.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	38853	50180173
Vendor Total: \$2,780.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	477.89	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	566611	28180004
Vendor Total: \$477.89					
ARAMARK UNIFORM SERVICES					
SHOP TOWELS	25.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591233405	29180010
WATER & SEWER UNIFORMS	26.58	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1591224668	70180001
WATER & SEWER UNIFORMS	26.58	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1591224668	70180001
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591224664	70180002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591224661	29180010
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	31.01	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591224667	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	88.92	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591224667	40180001
		BLDG MAINT- REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591233411	40180001
		VEHCL MAINT-REVENUE & EXPENSES			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591233411	40180001
		SEWER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591233412	70180001
		WATER OPER - EXPENSE W&S BUSI			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591233412	70180001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591233408	70180002
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591233410	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591233409	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591224666	50180003
		GENERAL SERVICES PW - EXPENSE			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591224665	50180003
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591224663	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591224660	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591224662	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.00	OUTSOURCED INVENTORY	28-14240-	1591233407	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	25.01	OUTSOURCED INVENTORY	28-14240-	1591233403	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	30.39	OUTSOURCED INVENTORY	28-14240-	1591233404	28180005
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES FOR WWTP GMC AND	57.00	OUTSOURCED INVENTORY	28-14240-	1591233406	28180005
Vendor Total: \$974.89					
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	241.08	MATERIALS	01500300-43309-	12483	50180174

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$241.08					
ATLAS BOBCAT LLC					
OIL EXCHANGER	509.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BN4866	29180001
Vendor Total: \$509.74					
AXON ENTERPRISE INC					
TASER CARTRIDGES	2,435.10	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	SI1513084	20180134
TASER CARTRIDGES	32.96	POSTAGE	01200200-43317-	SI1513084	20180134
Vendor Total: \$2,468.06					
BONNELL INDUSTRIES INC					
CARBON TOP PUNCH	1,260.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0177454-IN	29180004
Vendor Total: \$1,260.00					
BOTTS WELDING					
PLOW BOLT	167.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	625911	29180098
Vendor Total: \$167.04					
BRISTOL HOSE & FITTING					
PUMP	874.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3357251	28180083
SWIVEL/PIP/COUPLER/CORE	1,307.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3357313	29180022
CHANNEL	77.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3357864	29180022
REGULATOR/FILTER	131.51	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3357865	29180022
Vendor Total: \$2,390.80					
CDW LLC					
VMWARE WORKSTATION PRO V14 1 LIC	187.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LCP7472	10180440
VMWARE WORKSTATION PRO V14 1 LIC	23.45	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	LCP7472	10180440
VMWARE WORKSTATION PRO V14 1 LIC	23.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	LCP7472	10180440
FY18 COMPUTERS	3,544.16	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	LBX5673	10180366
FY18 COMPUTERS	191.08	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	LCP7699	10180366
FY18 COMPUTERS	191.08	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	LCP7699	10180366

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
FY18 COMPUTERS	286.62	IT EQUIPMENT & SUPPLIES	01100100-43333-	LCP7699	10180366
POLICE - EXPENSE PUB SAFETY					
FY18 COMPUTERS	631.12	IT EQUIPMENT & SUPPLIES	01200200-43333-	LCP7699	10180366
PWA - EXPENSE PUB WORKS					
FY18 COMPUTERS	313.20	IT EQUIPMENT & SUPPLIES	01400300-43333-	LCP7699	10180366
SEWER OPER - EXPENSE W&S BUSI					
FY18 COMPUTERS	328.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	LCP7699	10180366
VEHCL MAINT-REVENUE & EXPENSES					
FY18 COMPUTERS	95.54	IT EQUIPMENT & SUPPLIES	29900000-43333-	LCP7699	10180366
Vendor Total: \$5,815.49					
CENTEGRA OCCUPATIONAL HEALTH					
GEN NONDEPT - EXPENSE GEN GOV					
PEPM NOVEMBER ACTIVITY FEE	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	202832	10180062
Vendor Total: \$245.00					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					
FEMALE BALL VALVE	43.72	INVENTORY	29-14220-	S15505	29180025
VEHICLE MAINT. BALANCE SHEET					
AUTO EJECT	241.01	INVENTORY	29-14220-	S15446	29180025
Vendor Total: \$284.73					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					
SPEED ROTATOR MODULE	79.50	INVENTORY	29-14220-	14630	29180026
VEHICLE MAINT. BALANCE SHEET					
BASE PACKAGE	448.67	INVENTORY	29-14220-	14610	29180026
VEHICLE MAINT. BALANCE SHEET					
HEADLIGHTS	725.00	INVENTORY	29-14220-	14577	29180026
Vendor Total: \$1,253.17					
CHRISTOPHER B BURKE ENG LTD					
STREET IMPROV- EXPENSE PUBWRKS					
TERRACE HILL DRAINAGE	318.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	140178	40180248
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape PHASE 1	770.45	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140181	40180249
Vendor Total: \$1,088.95					
COLLEGE OF DUPAGE					
POLICE - EXPENSE PUB SAFETY					
PIO TRAINING - DIAMOND	195.00	TRAVEL/TRAINING/DUES	01200200-47740-	8631	20180138
Vendor Total: \$195.00					
COMCAST CABLE COMMUNICATION					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/22/17-1/21/18 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
		SWIMMING POOL -EXPENSE GEN GOV			
12/14-17-1/13/18 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
		WATER OPER - EXPENSE W&S BUSI			
12/12/17-1/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
		WATER OPER - EXPENSE W&S BUSI			
12/11/17-1/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	18
Vendor Total: \$497.40					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 HUNTINGTON BOOSTER	396.32	ELECTRIC	07700400-42212-	0101073045	70180019
		POLICE - EXPENSE PUB SAFETY			
11/10/17-12/12/17 WILBRANDT REAR TOWER	48.53	ELECTRIC	01200200-42212-	0249109037	10180005
		WATER OPER - EXPENSE W&S BUSI			
11/9/17-12/13/17 HANSON TOWER	197.40	ELECTRIC	07700400-42212-	1697161042	70180020
		WATER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 JACOBS TOWER	142.37	ELECTRIC	07700400-42212-	2355094078	70180023
		SEWER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 LOWE DRIVE LS	70.62	ELECTRIC	07800400-42212-	3027111096	70180029
		SEWER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 N RIVER ROAD LS	96.95	ELECTRIC	07800400-42212-	3153024057	70180026
		SEWER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 BRITTANY HILLS LS	52.12	ELECTRIC	07800400-42212-	4483077090	70180028
		WATER OPER - EXPENSE W&S BUSI			
11/9/17-12/13/17 COPPER OAKS TOWER	171.32	ELECTRIC	07700400-42212-	4777074007	70180022
		SEWER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 N HARRISON LS	171.20	ELECTRIC	07800400-42212-	5239103091	70180025
		SEWER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 RIVERFRONT LS	159.82	ELECTRIC	07800400-42212-	5743051108	70180027
		WATER OPER - EXPENSE W&S BUSI			
11/8/17-12/11/17 HILLSIDE BOOSTER	301.38	ELECTRIC	07700400-42212-	5743093053	70180021
Vendor Total: \$1,808.03					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES AT HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C04553	28180010
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES AT WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C04550	28180010
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES AT PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C04551	28180010
		BUILDING MAINT. BALANCE SHEET			
JANUARY SERVICES AT GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C04552	28180010
Vendor Total: \$4,425.00					
CONSTELLATION NEWENERGY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
11/7/17-12/7/17 WOODS CREEK LS	675.09	ELECTRIC	07800400-42212-	0042795354	70180035
GENERAL SERVICES PW - EXPENSE					
10/30/17-11/29/17 RATE 23	33,368.69	ELECTRIC	01500300-42212-	0042747095	50180028
Vendor Total: \$34,043.78					
CREATIVE PRODUCT SOURCING INC					
POLICE - EXPENSE PUB SAFETY					
DARE HANDOUTS	6.98	POSTAGE	01200200-43317-	108696	20180137
DARE HANDOUTS	77.02	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	108696	20180137
POLICE - EXPENSE PUB SAFETY					
DARE HANDOUTS	23.08	POSTAGE	01200200-43317-	107433	20180137
DARE HANDOUTS	254.48	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	107433	20180137
Vendor Total: \$361.56					
CRITICAL REACH INC					
POLICE - EXPENSE PUB SAFETY					
CRITICAL REACH 2018	435.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	18-11	20180133
Vendor Total: \$435.00					
CRYSTAL VALLEY BATTERIES INC					
BUILDING MAINT. BALANCE SHEET					
BATTERY	82.95	INVENTORY	28-14220-	1903701029020	28180079
Vendor Total: \$82.95					
DIRECT ENERGY MARKETING INC					
WATER OPER - EXPENSE W&S BUSI					
WELL #15 11/2/17-12/5/17	909.53	ELECTRIC	07700400-42212-	173450033099105	10180449
WATER OPER - EXPENSE W&S BUSI					
WTP #3 11/2/17-12/4/17	1,843.55	ELECTRIC	07700400-42212-	173450033099104	10180450
WATER OPER - EXPENSE W&S BUSI					
ZANGE BOOSTER 11/8/17-12/11/17	264.51	ELECTRIC	07700400-42212-	173480033147684	10180454
WATER OPER - EXPENSE W&S BUSI					
WELL #9 11/8/17-12/11/17	657.92	ELECTRIC	07700400-42212-	173480033147683	10180453
SEWER OPER - EXPENSE W&S BUSI					
BRAEWOOD LS 11/5/17-12/11/17	841.92	ELECTRIC	07800400-42212-	173480033147681	10180451
WATER OPER - EXPENSE W&S BUSI					
CARY BOOSTER 11/8/17-12/11/17	570.31	ELECTRIC	07700400-42212-	173480033147682	10180452
Vendor Total: \$5,087.74					
DONNA M GIOVE					
RECREATION - EXPENSE GEN GOV					
FALL FINAL/12/9/17/BABYSITTER TRAINING	240.00	RECREATION PROGRAMS	01101100-47701-	BABYSITTER TRAINING	10180089
Vendor Total: \$240.00					
ENGINEERING ENTERPRISES, INC					
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	212.50	ENGINEERING/DESIGN SERVICES	12900400-42232-	62906	40180242
Vendor Total: \$212.50					
EXXON MOBIL					
12/8/17 STATEMENT	41.16	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291712	
Vendor Total: \$41.16					
FISHER AUTO PARTS INC					
RETURNED BATTERIES	-152.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415795	1
RETURNED BATTERY	-147.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-414739	1
WIPER BLADES	62.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415347	1
BATTERY	112.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416209	1
BATTERY	131.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416583	1
DISC BRAKE PADS	140.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416705	1
BATTERY	263.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416582	1
OIL FILTER	3.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416247	1
FUEL FILTER	6.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416240	1
AIR FILTER/OIL FILTER	33.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-416307	1
OIL FILTER	4.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415202	1
AIR FILTER	9.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415346	1
AIR FILTER	12.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-414838	1
OIL FILTER	13.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415194	1
HALOGEN LIGHT	16.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415345	1
BATTERY	151.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415280	1
BATTERY	203.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-414688	1
BATTERY	203.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-414692	1

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	395.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-415532	1
Vendor Total: \$1,467.45					
FOSTER COACH SALES INC					
HUB CAPS	100.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13276	29180024
LATCH/COIL CORD/DOOR LOCK	240.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13290	29180024
Vendor Total: \$341.31					
GASVODA & ASSOCIATES					
PUMP PARTS - DIAPHRAGM	358.17	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV1702399	70180229
Vendor Total: \$358.17					
GCI CONSOLIDATED LLC					
BREAKFAST WITH SANTA 12/9/17	648.41	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/9/17	10180439
Vendor Total: \$648.41					
GERALD A CAVANAUGH					
EXTERMINATING NOVEMBER 2017	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2570	28180018
Vendor Total: \$185.00					
GLOBAL INDUSTRIAL					
CLEAR STRIP FOR PEDESTRIAN	80.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	111950768	28180087
PEDESTRIAN STRIP DOOR CURTAIN	140.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	111918670	28180086
Vendor Total: \$220.91					
GRAINGER					
QUARTZ LAMP/METAL LAMP/ELECTRIC STRIK	1,451.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9650030357	28180023
PIPE PARTS - ADAPTER	9.16	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	9635589907	50180176
FIRST AID KIT	101.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9640910635	29180106
WALL DOOR STOP	29.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9643897011	28180023
COGGED V-BELT	60.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9638806506	28180023
TIRE INFLATOR	64.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9641324968	28180023
		BUILDING MAINT. BALANCE SHEET			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
CONVEX DOOR STOP	25.77	INVENTORY	28-14220-	9645090508	28180023
		BUILDING MAINT. BALANCE SHEET			
SAFETY RELIEF VALVE	268.66	INVENTORY	28-14220-	9645090516	28180023
Vendor Total: \$2,011.19					
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			
PD SQUAD #90 DETAILING	150.00	OUTSOURCED INVENTORY	29-14240-	472113	29180109
Vendor Total: \$150.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
		WATER OPER - EXPENSE W&S BUSI			
BRASS BALL VALVE	137.60	LAB SUPPLIES	07700400-43345-	428752	70180221
BRASS BALL VALVE	11.68	METERS & METER SUPPLIES	07700400-43348-	428752	70180221
		WATER OPER - EXPENSE W&S BUSI			
CHEMICALS	1,621.56	LAB SUPPLIES	07700400-43345-	426285	70180221
CHEMICALS	137.60	METERS & METER SUPPLIES	07700400-43348-	426285	70180221
Vendor Total: \$1,908.44					
HERITAGE CRYSTAL CLEAN					
		VEHICLE MAINT. BALANCE SHEET			
SOLVENT MACHINE SERVICE	1,418.76	OUTSOURCED INVENTORY	29-14240-	14893491	29180018
Vendor Total: \$1,418.76					
HOLCIM (US) INC					
		WATER OPER - EXPENSE W&S BUSI			
GRADE 9 STONE	1,236.17	MATERIALS	07700400-43309-	708179135	70180227
Vendor Total: \$1,236.17					
HOME STATE LEASING CORPORATION					
		POLICE - EXPENSE PUB SAFETY			
JANUARY 2018	1,949.20	CAPITAL LEASE PAYMENTS	01200200-45597-	235	10180003
		POLICE - INTEREST EXPENSE			
JANUARY 2018	60.80	INTEREST EXPENSE	01200600-47790-	235	10180003
Vendor Total: \$2,010.00					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
		RECREATION - EXPENSE GEN GOV			
BUILDING RENTALS - NOVEMBER 2017	191.13	PROFESSIONAL SERVICES	01101100-42234-	1805-11	10180447
Vendor Total: \$191.13					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
METRIC SEAL KIT	317.10	INVENTORY	29-14220-	322666	29180007
Vendor Total: \$317.10					
IACE					
		CDD - EXPENSE GEN GOV			
2018 RENEWAL IACE - NIX	25.00	TRAVEL/TRAINING/DUES	01300100-47740-	NIX 2018 MEMBERSHIP	30180056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25.00					
INLAND ENVIRONMENTAL REMEDIAL SERVICES INC					
101 S MAIN ST ENVIRONMENTAL SERVICE	1,937.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	7878-01	10180444
Vendor Total: \$1,937.00					
INSPIRATIONAL FITNESS COACH INC					
FALL FINAL	1,003.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	DECEMBER 2017	10180071
Vendor Total: \$1,003.00					
INTERNATIONAL CODE COUNCIL					
ICC - ARPS MEMBERSHIP	135.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3179674	30180057
Vendor Total: \$135.00					
INTL SOCIETY OF ARBORICULTURE					
ISA MEMBERSHIP - HARMENING	180.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	HARMENING MEMBERSHIP	50180177
Vendor Total: \$180.00					
JASON MEYER					
NSWWA LUNCH REIMBURSEMENT-J MEYER	25.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	NSWWA LUNCHEON	40180246
Vendor Total: \$25.00					
JOHNNY BELTRAN					
MEAL REIMBURSEMENT	27.53	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING	20180129
Vendor Total: \$27.53					
KWK STUDY CORP					
FALL FINAL	195.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	438889	10180101
Vendor Total: \$195.00					
LAI LTD					
SEALS/O-RINGS	7,176.27	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	17-15132	70180183
Vendor Total: \$7,176.27					
LAWSON PRODUCTS INC					
SPOT REMOVER/BIODOR CON NIX FRESH	257.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9305438666	28180012
CLEVIS GRAB HOOK	79.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305452959	29180005
QUICK SLIDE/CUT-OFF WHEEL/CONNECTOR	620.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305438667	29180005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLOW BOLTS	1,026.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9305438668	29180005
Vendor Total: \$1,984.22					
LEACH ENTERPRISES INC					
SHOVEL HOLDER	38.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	919649	29180006
Vendor Total: \$38.60					
LEE JENSEN SALES					
SHORING FOR SANITARY GASLIGHT	254.00	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	173153	70180222
Vendor Total: \$254.00					
LOWE ENTERPRISES INC					
ASPHALT DUMPS	150.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	66595	50180172
Vendor Total: \$150.00					
M & A PRECISION AUTO INC					
SAFETY LANE #804	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6628	29180020
SAFETY LANE #801	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6628	29180020
SAFETY LANE #623	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6628	29180020
SAFETY LANE #952	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6628	29180020
SAFETY LANE #525	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6628	29180020
Vendor Total: \$147.00					
MANSFIELD OIL COMPANY					
UNLEADED/ULSD W/ ADDT	1,838.21	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20540611	29180008
UNLEADED/ULSD W/ ADDT	2,268.18	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20540612	29180008
UNLEADED/ULSD W/ ADDT	2,256.66	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20548876	29180008
UNLEADED/ULSD W/ ADDT	2,478.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	20548877	29180008
Vendor Total: \$8,841.60					
MARSH USA INC					
LILY DELATORRE NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376339103459	10180458
Vendor Total: \$20.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
HOLIDAY RECEPTION-OFFICER OF THE YEAR	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	OFF OF THE YEAR	20180135
Vendor Total: \$150.00					
MCMASTER CARR SUPPLY COMPANY					
PVC PIPE/PLUG	16.46	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	51630117	70180233
Vendor Total: \$16.46					
MENARDS CRYSTAL LAKE					
GENERAC GP8000E	999.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	55922	29180108
MORTON CLEAN & PROTECT	1,067.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	56621	28180062
Vendor Total: \$2,066.13					
MICHAEL ROBERT MARCHEWKA					
BEAVER REMOVAL	1,300.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12/10/2017	50180175
Vendor Total: \$1,300.00					
MIDWEST CONSTRUCTION PRODUCTS CORP					
SILT FENCE	70.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	0058931-IN	70180235
Vendor Total: \$70.00					
MIDWEST GROUNDCOVERS LLC					
GMC PLANTS	168.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I549860	28180085
GMC PLANTS	2,831.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I549848	28180085
Vendor Total: \$2,999.43					
NICHOLAS MATHEY LLC PIPEVIEW					
SANITARY TELEVISIONING	1,368.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2173	70180231
Vendor Total: \$1,368.75					
NICOR GAS					
11/9/17-12/11/17 WWTF	735.79	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70180034
11/9/17-12/11/17 DIGESTER BUILDING	456.93	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
Vendor Total: \$1,192.72					
NIR ROOF CARE INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL 15 ROOF REPLACEMENT	4,999.00	MAINT - WELLS	07700400-44418-	122468	70180226
Vendor Total: \$4,999.00					
OFFICE DEPOT					
CARBONLESS PAPER	25.19	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	988555587001	20180011
RETURNED PAD	-9.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	986749728001	30180004
DESK PAD	8.44	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	984202977002	30180004
PLANNER/DESK PADS	67.91	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	984202977001	30180004
SHEET	18.22	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	986699743001	40180015
PENCILS/CORRECTION TAPE	0.67	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	989105873001	40180015
PENCILS/CORRECTION TAPE	11.90	OFFICE SUPPLIES	01400300-43308-	989105873001	40180015
Vendor Total: \$122.34					
PARAMEDIC SERVICES OF ILLINOIS					
STONEGATE RETAIL SHELL BUILDING	375.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1326AF	30180005
ALGONQUIN SELF STORAGE	7,785.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2017-1775	30180005
Vendor Total: \$8,160.00					
PDC LABORATORIES INC					
WATER SAMPLES	170.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	882558	70180064
Vendor Total: \$170.00					
POMPS TIRE SERVICE INC					
TIRES	2,144.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640057259	15
TIRES/VALVE	106.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640057339	15
TIRES/VALVE	1,441.84	INVENTORY	29-14220-	640057339	15
NONSTOCKED FIRE UNIT TIRES	4,987.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640057338	29180111
Vendor Total: \$8,679.86					
POSTMASTER ALGONQUIN					
2018 CALENDAR MAILING	1,860.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	2018 CALENDAR	10180455
Vendor Total: \$1,860.00					
PVS TECHNOLOGIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
FERRIC CHLORIDE	5,378.70	CHEMICALS	07800400-43342-	232633	70180230
Vendor Total:	\$5,378.70				
Q & A REPORTING					
GS ADMIN - EXPENSE GEN GOV					
ATTENDANCE AT LIQUOR HEARINGS	210.00	LEGAL SERVICES	01100100-42230-	11-14-17-a	10180445
Vendor Total:	\$210.00				
R A ADAMS ENTERPRISES					
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC UNIT	1,483.70	INVENTORY	29-14220-	813219	9
Vendor Total:	\$1,483.70				
RALPH HELM INC					
VEHICLE MAINT. BALANCE SHEET					
BELT DRIVE	63.55	OUTSOURCED INVENTORY	29-14240-	90702	29180107
VEHICLE MAINT. BALANCE SHEET					
FILTER/CARBURETOR SERVICE KIT	159.11	OUTSOURCED INVENTORY	29-14240-	90703	29180107
Vendor Total:	\$222.66				
RAY O'HERRON CO INC					
POLICE - EXPENSE PUB SAFETY					
ZAHARA	59.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1768874-IN	20180001
Vendor Total:	\$59.98				
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
ROLL PIN/FLARED TOOTH	157.32	INVENTORY	29-14220-	38038381	3
Vendor Total:	\$157.32				
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED LOW PRESS PUMP KIT	-252.43	INVENTORY	29-14220-	3008868513	29180027
VEHICLE MAINT. BALANCE SHEET					
RETURNED MEDIUM PRESS PUMP KIT	-598.50	INVENTORY	29-14220-	3008868424	29180027
VEHICLE MAINT. BALANCE SHEET					
HOOD LATCH KIT	72.03	INVENTORY	29-14220-	3008868460	29180027
VEHICLE MAINT. BALANCE SHEET					
FLOOR MATS	56.46	INVENTORY	29-14220-	3008812549	29180027
VEHICLE MAINT. BALANCE SHEET					
HOUSING LIGHT	181.11	INVENTORY	29-14220-	3008776787	29180027
VEHICLE MAINT. BALANCE SHEET					
LOW PRESS PUMP KIT	252.43	INVENTORY	29-14220-	3008776824	29180027
VEHICLE MAINT. BALANCE SHEET					
MEDIUM PRESS PUMP KIT	1,538.46	INVENTORY	29-14220-	3008782726	29180027
Vendor Total:	\$1,249.56				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SECRETARY OF STATE					
LILY DELATORRE NOTARY APPLICATION	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	L DELATORRE NOTARY	10180460
Vendor Total: \$10.00					
SOCIETY FOR HUMAN RESOURCE MANAGEMENT					
ANNUAL MEMBERSHIP FOR T WALKER 3/1/18-	209.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	9007312998	10180441
Vendor Total: \$209.00					
STAPLES ADVANTAGE					
HAND SANITIZER/LIQUID SOAP	76.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3362125798	28180016
PAPAER PLATES/POLISH	111.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3362783345	28180016
HOLIDAY LIGHT BORDER	2.87	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3361190596	10180394
HOLIDAY BULLETIN BOARD SET	5.02	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3361190595	10180394
UPPER/LOWER CASE LETTERS	16.59	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3361190593	10180394
MOUSE PAD	8.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3358148925	10180014
8.4 X 14 PAPER/11 X 17 PAPER/MOUSE PAD	27.77	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3358148930	10180014
ADDING MACH TAPE/POST IT ARROWS/AIR	39.19	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3358148932	10180014
POST IT/STAPLES/PENS/SHEET PROTECTORS	83.96	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3358148934	10180014
ADDING MACH TAPE/CALCULATOR RIBBONS	7.65	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190592	10180014
PENCILS	9.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190590	10180014
STAMP	18.14	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190587	10180014
SHIPPING LABELS	37.73	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190594	10180014
8.5 X 11 PAPER/CALENDAR/GRAY PAPER/SHEI	148.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190598	10180014
PHONE STAND/POSTCARDS/TRAY/PRINTABLE	198.84	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3361190589	10180014
Vendor Total: \$791.72					
STATE OF IL FIRE MARSHAL					
BOILER AND PRESSURE VESSEL SAFETY TES	210.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9587606	28180089

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$210.00					
STRAND ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	10,259.52	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST711	0133157	40180243
Vendor Total: \$10,259.52					
STREICHERS					
SOWIZROL	67.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1291903	20180003
BELTRAN	169.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1290886	20180003
EMBLEMS	449.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1290963	20180003
Vendor Total: \$687.87					
TITAN SUPPLY					
PAPER TOWELS/TP/HAND TOWELS	440.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	24053	28180082
Vendor Total: \$440.90					
TODAYS UNIFORMS					
TREML	42.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	150935	20180131
PELAYO	85.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	150921	20180131
Vendor Total: \$128.85					
TRICIA A WALLACE					
W/S MINI SESSION	528.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/14/17	10180142
Vendor Total: \$528.00					
TROTTER & ASSOCIATES INC					
PHOSPHORUS REMOVAL STUDY	4,952.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	14068	40180245
Vendor Total: \$4,952.50					
US BANK EQUIPMENT FINANCE					
RICOH MPC 4503 COPIER JANUARY 2018	198.13	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	5.78	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	5.77	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	346516560	10180028
RICOH MPC 4503 COPIER JANUARY 2018	198.12	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	346516560	10180028
Vendor Total: \$407.80					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VARITECH INDUSTRIES INC					
MALE PLUG/HOSE/PUMP ASSEMBLY	573.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN060-1011793	29180015
	Vendor Total: \$573.72				
VERIZON WIRELESS SERVICES LLC					
12/13/17 STATEMENT	55.26	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9798073001	10180456
12/13/17 STATEMENT	365.69	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9798073001	10180456
12/13/17 STATEMENT	5.75	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9798073001	10180456
12/13/17 STATEMENT	721.69	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9798073001	10180456
12/13/17 STATEMENT	394.33	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9798073001	10180456
12/13/17 STATEMENT	386.82	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9798073001	10180456
12/13/17 STATEMENT	185.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9798073001	10180456
12/13/17 STATEMENT	55.26	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9798073001	10180456
12/13/17 STATEMENT	410.48	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9798073001	10180456
12/13/17 STATEMENT	110.52	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9798073001	10180456
12/13/17 STATEMENT	401.69	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9798073001	10180456
	Vendor Total: \$3,093.27				
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/20/2017	20180136
	Vendor Total: \$75.00				
WASTE MANAGEMENT					
GARBAGE WELL 15 ROOF 1.44 TON	140.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	0055173-0006-6	28180084
	Vendor Total: \$140.00				
WATER PRODUCTS CO AURORA					
CURB BOX REPAIR	286.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0277648	70180225
GLOBE STYLE CHECK VALVE	1,425.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0277846	70180232
	Vendor Total: \$1,711.80				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WICKSTROM AUTO GROUP					
FRONT COVER/PAD-SEAT	302.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	134866	29180003
Vendor Total: \$302.02					
WIN-911 SOFTWARE					
WIN 911 SOFTWARE MAINTENANCE	595.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	109XT308-2018224	70180223
WIN 911 SOFTWARE MAINTENANCE	595.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	109XT308-2018224	70180223
Vendor Total: \$1,190.00					
ZIEGLERS ACE HARDWARE					
AUTO KEYBLOCK	6.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	032042/L	12
Vendor Total: \$6.98					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,937.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128935	
TRAFFIC CASES, ORD VIOL-COST ADVANCED	52.11	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128935	
PLANNING, ZONING, BLDG COMMISSIONER	131.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	128935	
PERSONNEL MATTERS	1,137.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128935	
PERSONNEL MATTERS	437.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128935	
PERSONNEL MATTERS	1,093.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	128935	
LIQUOR COMMISSIONER	525.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128935	
MISCELLANEOUS	787.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128935	
MEETINGS	1,137.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	128935	
PUBLIC WORKS/STREETS	262.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	128935	
PUBLIC WORKS/ADMINISTRATION	4,243.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	128935	
TRAFFIC, ORD VIOLATIONS-MUN COURT	437.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	128935	
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128935	
ADMINSTRATIVE ADJUDICATION	43.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	128935	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC	1,137.50	LEGAL SERVICES	01100100-42230-	128935	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISC	1,881.25	LEGAL SERVICES	04900300-42230-	128935	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISC-COSTS ADV	261.00	LEGAL SERVICES	01100100-42230-	128935	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-ON THE BORDER	893.75	LEGAL SERVICES	01200200-42230-	128939	10180443
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-BULL DOG ALE HOUSE	893.75	LEGAL SERVICES	01200200-42230-	128940	10180443
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-ALGONQUIN BP	975.00	LEGAL SERVICES	01200200-42230-	128937	10180443
	Vendor Total: \$23,675.61				
REPORT TOTAL: \$195,183.19					

Village of Algonquin

List of Bills 1/2/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	86,441.79
04	STREET IMPROVEMENT	19,410.47
05	SWIMMING POOL	104.85
07	WATER & SEWER	36,260.15
12	WATER & SEWER IMPROVEMI	5,165.00
28	BUILDING MAINT. SERVICE	14,150.98
29	VEHICLE MAINT. SERVICE	33,649.95
		<hr/>
TOTAL ALL FUNDS		195,183.19 <hr/> <hr/>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

January 2, 2018

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 FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

January 2, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
January 8, 2018	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
January 9, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
January 10, 2018	Wednesday	7:00 PM	Historic Commission Meeting	HVH
January 11, 2018	Thursday	7:00 PM	Economic Development Commission Meeting	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.