

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
March 6, 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 February 20, 2018
    - (2) Special Village Board Meeting Held February 27, 2018
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

*NO ITEMS WERE 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 March 6, 2018 totaling \$1,096,354.32
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
  - A.** Personnel
- 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 FEBRUARY 20, 2018

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

Village Clerk Jerry Kautz called the roll with the following trustees present; Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, Debby Sosine, John Spella.

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci. Also present: Village Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's deleting item 14, Executive Session and item 15 A, New Business; Adopt a Resolution Accepting and Approving an Intergovernmental Agreement with the State of Illinois Appropriating Funds for the Highland Avenue Roadway Improvement Project in the Amount of \$1,191,776.00.  
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 February 6, 2018

(2) Committee of the Whole February 13, 2018

B. Village Manager's Report for January 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of February 20, 2018.

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)

ADOPT RESOLUTIONS:

(1) **Resolution 2018-R-04**, accepting and approving to Include Cash Payments Related to Health Insurance as IMRF Earnings

(2) **Resolution 2018-R-05**, accepting and approving an Agreement with Municipal Collection Services, Inc. For Collection Services and Authorizing the Village Manager to Enter into Said Agreement

(3) **Resolution 2018-R-06**, accepting and approving an Agreement with Christopher Burke Engineering for Phase 1 Design Engineering Services for the Downtown Streetscape 4A – MCCD Prairie Trail Improvements in the amount of \$42,752.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda of February 20, 2018.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 02/20/2018 in the amount of \$1,656,329.13 including payroll expenses, and insurance premiums as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

|                             |                  |
|-----------------------------|------------------|
| General                     | \$ 252,237.76    |
| Cemetery                    | 2,950.00         |
| MFT                         | 6,519.94         |
| Swimming Pool               | 335.33           |
| Street Improvement          | 730,029.65       |
| Park Improvement            | 15,537.00        |
| Water & Sewer               | 46,586.15        |
| Water & Sewer Improvement   | 324,397.88       |
| Development Fund            | 92,785.12        |
| Building Maintenance        | 4,111.30         |
| Vehicle Maintenance Service | <u>23,495.94</u> |
| Total                       | \$ 1,498,986.07  |

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE None

GENERAL ADMINISTRATION

(1) Moved by Brehmer, seconded by Sosine, to approve the 2018 Algonquin Summer Concerts on Thursdays, June 21 through August 9, 2018, at Riverfront Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor during the Duration of the Concerts.

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

(2) Moved by Brehmer, seconded by Glogowski, to approve the 2018 Algonquin Lunch Hour Entertainment throughout the summer months at Spella Park and the Algonquin Pool.  
Voice vote; ayes carried.

PUBLIC WORKS & SAFETY None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- Katie Parkhurst will be leaving for a new position after 15 years with the Village. A reception will be held on February 22 at 3:00 pm in the Board Room. All are invited.
- 2- Winterfest will be held this Saturday, February 24, at Jacobs High School by the Chamber of Commerce. Some Board members will be present to work the booth.
- 3- The new owner of the Town Center will be attending a Committee of the Whole meeting to explain his plans for the building and parking lot rehab project.

PUBLIC WORKS: Bob Mitchard

- 1- Explained the team building ideas he had for his employees for a fun day.
- 2- Two ComEd feeders failed that supply power for the wastewater treatment plant. Assistance came from Huntley and ComEd. Emergency power generators will have to be installed in the near future to prevent power failure.

POLICE DEPARTMENT: Chief John Bucci

- 1- Chief explained in detail a recent police incident with a car thief and a possible shooting incident that did not happen due to the professionalism of our police department officers. The suspect was finally apprehended after a chase and other police action
- 2- The Department was the top fundraisers for the recent Polar Plunge.

VILLAGE ATTORNEY: Ms. Cahill

- 1- Her Office has been working on Village property issues and administration matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:53 pm.

Submitted:

Approved this 6<sup>th</sup> day of March 2018

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Village Clerk, Jerry Kautz

\_\_\_\_\_  
Village President, John Schmitt



MINUTES OF THE SPECIAL MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,  
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON  
February 27, 2018

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CALL TO ORDER: In the absence of President John Schmitt, Village Clerk Jerry Kautz called tonight's meeting to order at 7:30 pm with the following Trustees present: Debby Sosine, Janice Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert. Absent John Spella. A quorum was established. Clerk Kautz requested the following motion, moved by Sosine, seconded by Brehmer, to appoint Jerry Glogowski as President Pro-tem for tonight's meeting. Staff in attendance: Tim Schloneger, Bob Mitchard.

(Clerk's Note: Only one item is to be acted upon)

ADOPT RESOLUTION:

- (1) Moved by Sosine, seconded by Brehmer, to adopt **Resolution 2018-R-07**, accepting and approving an Intergovernmental Agreement with the State of Illinois Appropriating Funds for the Main Street Bridge Improvement Project in the Amount of \$1,191,776.00.

Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 5-ayes, 0-nays, 1-absent.

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

The meeting was adjourned at 7:33 pm.

Submitted:

Approved this March 6, 2018

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Village Clerk, Jerry Kautz

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Village President, John Schmitt



# Village of Algonquin

The Gem of the Fox River Valley

March 1, 2018

Village President and Board of Trustees:

The List of Bills dated 3/6/18, payroll expenses, and insurance premiums totaling \$1,096,354.32, 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.

|                         |              |   |
|-------------------------|--------------|---|
| Copenhaver Construction | \$ 84,639.98 | Surrey Lane Drainage Improvements-Final |
| Engineering Enterprises | 4,220.39     | PRV & Water Main Evaluation             |
| Engineering Enterprises | 8,923.48     | Downtown Streetscape Design Services    |
| Ferguson Enterprises    | 4,581.94     | GMC Water Heater Replacement            |
| Intoximeters            | 6,875.00     | Breathalyzer                            |

Please note:

The 2/28/18 payroll expenses totaled \$574,754.85.

March 2018 insurance premiums to IPBC totaled \$151,222.41.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 3/6/2018

| Vendor<br>Invoice Description          | Amount   | Account Description   | Account         | Invoice         | Purchase Order |
|--|----------|---|-----------------|-----------------|----------------|
| <b>10-41 INCORPORATED</b>              |          |   |                 |                 |                |
| CHAPLAIN/TRAINING 2018                 | 1,500.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES        | 01200200-47740- | 03312018-01     | 20180164       |
| <b>Vendor Total: \$1,500.00</b>        |          |   |                 |                 |                |
| <b>AFTERMATH INC</b>                   |          |   |                 |                 |                |
| HAZMAT CLEANUP IN SQUAD #1             | 105.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES       | 01200200-42234- | JC2018-9762     | 20180166       |
| <b>Vendor Total: \$105.00</b>          |          |   |                 |                 |                |
| <b>AIRGAS INC</b>                      |          |   |                 |                 |                |
| ELECTRIC SOCKET                        | 65.41    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 9072445298      | 29180143       |
| <b>Vendor Total: \$65.41</b>           |          |   |                 |                 |                |
| <b>ALGONQUIN GASOLINE INC</b>          |          |   |                 |                 |                |
| PD CARWASHES 1/28/18-2/16/18           | 90.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 29-14240-       | 1/28/18-2/16/18 | 2              |
| <b>Vendor Total: \$90.00</b>           |          |   |                 |                 |                |
| <b>ALL STAR SPORTS INSTRUCTION INC</b> |          |   |                 |                 |                |
| WINTER/SPRING SESSION 1                | 776.00   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS        | 01101100-47701- | 181010          | 10180150       |
| <b>Vendor Total: \$776.00</b>          |          |   |                 |                 |                |
| <b>AQUA BACKFLOW INC</b>               |          |   |                 |                 |                |
| CROSS CONNECTION CONTROL               | 636.80   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 2018-590        | 70180076       |
| <b>Vendor Total: \$636.80</b>          |          |   |                 |                 |                |
| <b>ARAMARK UNIFORM SERVICES</b>        |          |   |                 |                 |                |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591302772      | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591311448      | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.01    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591302768      | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.01    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591311445      | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 30.39    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591302769      | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 57.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 1591302771      | 28180005       |
|  |          | <b>BUILDING MAINT. BALANCE SHEET</b>                              |                 |                 |                |

| Vendor<br>Invoice Description     | Amount   | Account Description                       | Account         | Invoice    | Purchase Order |
|-----------------------------------|----------|---|-----------------|------------|----------------|
| MAT SERVICES FOR WWTP GMC AND PW  | 57.00    | OUTSOURCED INVENTORY                      | 28-14240-       | 1591311447 | 28180005       |
|                                   |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| SHOP TOWELS                       | 25.00    | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591302770 | 29180010       |
|                                   |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| SHOP TOWELS                       | 25.00    | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591311446 | 29180010       |
|                                   |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS        | 31.02    | UNIFORMS & SAFETY ITEMS                   | 28900000-47760- | 1591311452 | 40180001       |
|                                   |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS        | 88.91    | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591311452 | 40180001       |
|                                   |          | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS        | 31.02    | UNIFORMS & SAFETY ITEMS                   | 28900000-47760- | 1591302776 | 40180001       |
|                                   |          | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
| INTERNAL SERVICES UNIFORMS        | 88.91    | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591302776 | 40180001       |
|                                   |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS         | 63.00    | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591302775 | 50180003       |
|                                   |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS         | 67.59    | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591311450 | 50180003       |
|                                   |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS         | 67.59    | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591302774 | 50180003       |
|                                   |          | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
| GENERAL SERVICES UNIFORMS         | 94.50    | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591311451 | 50180003       |
|                                   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS            | 27.83    | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591302777 | 70180001       |
|                                   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS            | 27.83    | UNIFORMS & SAFETY ITEMS                   | 07700400-47760- | 1591302777 | 70180001       |
|                                   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS            | 43.58    | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591311453 | 70180001       |
|                                   |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| WATER & SEWER UNIFORMS            | 43.58    | UNIFORMS & SAFETY ITEMS                   | 07700400-47760- | 1591311453 | 70180001       |
|                                   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| SEWER UNIFORMS                    | 36.56    | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591311449 | 70180002       |
|                                   |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
| SEWER UNIFORMS                    | 36.56    | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591302773 | 70180002       |
| Vendor Total: \$1,042.89          |          |   |                 |            |                |
| <b>AXON ENTERPRISE INC</b>        |          |   |                 |            |                |
|                                   |          | <b>POLICE - EXPENSE PUB SAFETY</b>        |                 |            |                |
| TASER BATTERIES                   | 1,124.00 | MATERIALS                                 | 01200200-43309- | SI1522532  | 20180167       |
| Vendor Total: \$1,124.00          |          |   |                 |            |                |
| <b>BONNELL INDUSTRIES INC</b>     |          |   |                 |            |                |
|                                   |          | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
| PLOW BLADE SAVER                  | 4,800.00 | INVENTORY                                 | 29-14220-       | 0179367-IN | 29180140       |
| Vendor Total: \$4,800.00          |          |   |                 |            |                |
| <b>BRISTOL HOSE &amp; FITTING</b> |          |   |                 |            |                |

| Vendor<br>Invoice Description             | Amount   | Account Description   | Account         | Invoice             | Purchase Order |
|---|----------|-----------------------|-----------------|---------------------|----------------|
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                       |                 |                     |                |
| #4MORB X 90 X #4MJIC                      | 20.05    | INVENTORY             | 29-14220-       | 3362047             | 29180022       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                       |                 |                     |                |
| SWIVELS/ELBOWS                            | 134.36   | INVENTORY             | 29-14220-       | 3362004             | 29180022       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                       |                 |                     |                |
| HOSE ASSEMBLY                             | 143.89   | INVENTORY             | 29-14220-       | 3362267             | 29180022       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                       |                 |                     |                |
| FLOW CONTROL VALVE                        | 214.15   | INVENTORY             | 29-14220-       | 3362340             | 29180022       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                       |                 |                     |                |
| CORE TC HOSE                              | 215.95   | INVENTORY             | 29-14220-       | 3361487             | 29180022       |
| <b>Vendor Total: \$728.40</b>             |          |                       |                 |                     |                |
| <b>CARRICO AQUATIC RESOURCES INC</b>      |          |                       |                 |                     |                |
| <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |          |                       |                 |                     |                |
| AFO CERTIFICATION REC/GEN SERVICES        | 1,200.00 | TRAVEL/TRAINING/DUES  | 28900000-47740- | 20180527            | 10180528       |
| <b>GS ADMIN - EXPENSE GEN GOV</b>         |          |                       |                 |                     |                |
| AFO CERTIFICATION REC/GEN SERVICES        | 900.00   | TRAVEL/TRAINING/DUES  | 01100100-47740- | 20180527            | 10180528       |
| <b>Vendor Total: \$2,100.00</b>           |          |                       |                 |                     |                |
| <b>CENTEGRA OCCUPATIONAL HEALTH</b>       |          |                       |                 |                     |                |
| <b>GEN NONDEPT - EXPENSE GEN GOV</b>      |          |                       |                 |                     |                |
| PEPM JANUARY ACTIVITY FEE                 | 245.00   | TRAVEL/TRAINING/DUES  | 01900100-47740- | 205219              | 10180062       |
| <b>Vendor Total: \$245.00</b>             |          |                       |                 |                     |                |
| <b>CHRISTOPHER B BURKE ENG LTD</b>        |          |                       |                 |                     |                |
| <b>CDD - EXPENSE GEN GOV</b>              |          |                       |                 |                     |                |
| CBBEL REVIEW ROSEN HYUNDAI EXPANSION      | 323.05   | PROFESSIONAL SERVICES | 01300100-42234- | 141281              | 30180064       |
| <b>Vendor Total: \$323.05</b>             |          |                       |                 |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b>        |          |                       |                 |                     |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                       |                 |                     |                |
| 3/1/18-3/31/18 POLICE DEPARTMENT          | 4.20     | EQUIPMENT RENTAL      | 01200200-42270- | 8771 10 002 0011217 | 10180024       |
| <b>GS ADMIN - EXPENSE GEN GOV</b>         |          |                       |                 |                     |                |
| 2/22/18-3/21/18 HVH                       | 104.85   | TELEPHONE             | 01100100-42210- | 8771 10 002 0416275 | 10180026       |
| <b>SWIMMING POOL -EXPENSE GEN GOV</b>     |          |                       |                 |                     |                |
| 2/14/18-3/13/18 LIONS ARMSTRONG POOL      | 104.85   | TELEPHONE             | 05900100-42210- | 8771 10 002 0452635 | 10180001       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |          |                       |                 |                     |                |
| 2/11/18-3/10/18 WTP #1                    | 144.85   | TELEPHONE             | 07700400-42210- | 8771 10 002 0436950 | 18             |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |          |                       |                 |                     |                |
| 2/12/18-3/11/18 WTP #3                    | 144.85   | TELEPHONE             | 07700400-42210- | 8771 10 002 0443121 | 10180002       |
| <b>Vendor Total: \$503.60</b>             |          |                       |                 |                     |                |
| <b>COMMONWEALTH EDISON</b>                |          |                       |                 |                     |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |          |                       |                 |                     |                |
| 1/12/18-2/13/18 HUNTINGTON BOOSTER        | 571.85   | ELECTRIC              | 07700400-42212- | 0101073045          | 70180019       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |          |                       |                 |                     |                |
| 1/19/18-2/14/18 901 SANDBLOOM RD          | 642.28   | ELECTRIC              | 07700400-42212- | 0112085088          | 70180248       |



| Vendor<br>Invoice Description            | Amount    | Account Description  | Account         | Invoice    | Purchase Order |
|--|-----------|----------------------|-----------------|------------|----------------|
| <b>POLICE - EXPENSE PUB SAFETY</b>       |           |                      |                 |            |                |
| 1/17/18-2/13/18 WILBRANDT REAR TOWER     | 36.95     | ELECTRIC             | 01200200-42212- | 0249109037 | 10180005       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/17/18-2/13/18 HANSON TOWER             | 279.52    | ELECTRIC             | 07700400-42212- | 1697161042 | 70180020       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 SPRINGHILL AT COUNTYLINE | 54.24     | ELECTRIC             | 07700400-42212- | 2079003028 | 70180249       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 JACOBS TOWER             | 231.33    | ELECTRIC             | 07700400-42212- | 2355094078 | 70180023       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 LOWE DRIVE LS            | 77.17     | ELECTRIC             | 07800400-42212- | 3027111096 | 70180029       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 N RIVER ROAD LS          | 167.89    | ELECTRIC             | 07800400-42212- | 3153024057 | 70180026       |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |           |                      |                 |            |                |
| 1/12/18-2/13/18 STREET LIGHTS            | 1,233.45  | ELECTRIC             | 01500300-42212- | 4473011035 | 50180182       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 BRITTANY HILLS LS        | 60.24     | ELECTRIC             | 07800400-42212- | 4483077090 | 70180028       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/18/18-2/16/18 COPPER OAKS TOWER        | 237.76    | ELECTRIC             | 07700400-42212- | 4777074007 | 70180022       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/8/18-2/9/18 WELL 13                    | 1,239.09  | ELECTRIC             | 07700400-42212- | 5151039132 | 70180108       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 N HARRISON LS            | 200.55    | ELECTRIC             | 07800400-42212- | 5239103091 | 70180025       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 RIVERFRONT LS            | 177.95    | ELECTRIC             | 07800400-42212- | 5743051108 | 70180027       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |           |                      |                 |            |                |
| 1/12/18-2/13/18 HILLSIDE BOOSTER         | 278.38    | ELECTRIC             | 07700400-42212- | 5743093053 | 70180021       |
| <b>Vendor Total: \$5,488.65</b>          |           |                      |                 |            |                |
| <b>COMMUNICATION REVOLVING FUND</b>      |           |                      |                 |            |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>       |           |                      |                 |            |                |
| COMM CHARGES 1/31/2018                   | 44.27     | EQUIPMENT RENTAL     | 01200200-42270- | T1822661   | 20180010       |
| <b>Vendor Total: \$44.27</b>             |           |                      |                 |            |                |
| <b>COMPASS MINERALS AMERICA INC</b>      |           |                      |                 |            |                |
| <b>MFT - EXPENSE PUBLIC WORKS</b>        |           |                      |                 |            |                |
| 18-00000-00-GM SALT MFT                  | 38,643.62 | MATERIALS            | 03900300-43309- | 185639     | 40180300       |
| <b>Vendor Total: \$38,643.62</b>         |           |                      |                 |            |                |
| <b>COMPLETE CLEANING CO INC</b>          |           |                      |                 |            |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |           |                      |                 |            |                |
| MONTH SERVICES HVH                       | 476.00    | OUTSOURCED INVENTORY | 28-14240-       | C05211     | 28180010       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |           |                      |                 |            |                |
| MONTH SERVICES WWTP                      | 633.00    | OUTSOURCED INVENTORY | 28-14240-       | C05208     | 28180010       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |           |                      |                 |            |                |
| MONTH SERVICES PW                        | 1,134.00  | OUTSOURCED INVENTORY | 28-14240-       | C05209     | 28180010       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |           |                      |                 |            |                |

| Vendor<br>Invoice Description       | Amount    | Account Description   | Account              | Invoice         | Purchase Order |
|-------------------------------------|-----------|---|----------------------|-----------------|----------------|
| MONTH SERVICES GMC                  | 2,182.00  | OUTSOURCED INVENTORY  | 28-14240-            | C05210          | 28180010       |
| <b>Vendor Total: \$4,425.00</b>     |           |   |                      |                 |                |
| <b>CONSTELLATION NEWENERGY INC</b>  |           |   |                      |                 |                |
| 1/18/18-2/15/18 RATE 25             | 267.54    | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC                    | 01500300-42212-      | 0043724287      | 50180025       |
| 1/11/18-2/11/18 WOODS CREEK LS      | 873.17    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07800400-42212-      | 0043636346      | 70180035       |
| 1/3/18-2/1/18 RATE 23               | 33,644.94 | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC                    | 01500300-42212-      | 0043598454      | 50180028       |
| <b>Vendor Total: \$34,785.65</b>    |           |   |                      |                 |                |
| <b>COPENHAVER CONSTRUCTION INC</b>  |           |   |                      |                 |                |
| SURREY LANE DRAINAGE REPAIR         | 84,639.98 | <b>STREET IMPROV- EXPENSE PUBWRKS</b><br>CAPITAL IMPROVEMENTS       | 04900300-45593-S1414 | #7 - FINAL      | 40180305       |
| <b>Vendor Total: \$84,639.98</b>    |           |   |                      |                 |                |
| <b>CORE &amp; MAIN LP</b>           |           |   |                      |                 |                |
| COTTER PINS                         | 58.80     | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>METERS & METER SUPPLIES | 07800400-43348-      | I354178         | 10180503       |
| COTTER PINS                         | 58.80     | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>METERS & METER SUPPLIES | 07700400-43348-      | I354178         | 10180503       |
| MXU WIRED PAD                       | 2,730.00  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>METERS & METER SUPPLIES | 07800400-43348-      | I363508         | 10180503       |
| MXU WIRED PAD                       | 2,730.00  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>METERS & METER SUPPLIES | 07700400-43348-      | I363508         | 10180503       |
| <b>Vendor Total: \$5,577.60</b>     |           |   |                      |                 |                |
| <b>DAWN M GILMAN</b>                |           |   |                      |                 |                |
| EDC BUSINESS AWARD 2018 PLAQUE      | 245.00    | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES               | 01300100-42234-      | 13574           | 30180065       |
| <b>Vendor Total: \$245.00</b>       |           |   |                      |                 |                |
| <b>DIRECT ENERGY MARKETING INC</b>  |           |   |                      |                 |                |
| 1/16/18-2/14/18 599 LONGWOOD        | 106.84    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>ELECTRIC                   | 05900100-42212-      | 180510033811996 | 10180457       |
| 1/16/18-2/14/18 ALGONQUIN SHORES LS | 1,058.52  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07800400-42212-      | 180510033811991 | 70180256       |
| 1/12/18-2/13/18 BRAEWOOD LS         | 1,299.95  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07800400-42212-      | 180510033811992 | 70180250       |
| 1/12/18-2/13/18 CARY BOOSTER        | 1,081.40  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07700400-42212-      | 180510033811993 | 70180251       |
| 1/11/18-2/12/18 GRAND RESERVE LS    | 1,050.30  | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07800400-42212-      | 180520033839874 | 70180257       |
| 1/12/18-2/12/18 WELL 7 & 11         | 3,409.50  | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                | 07700400-42212-      | 180520033839873 | 70180259       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>                            |                      |                 |                |

| Vendor<br>Invoice Description       | Amount    | Account Description                           | Account              | Invoice         | Purchase Order |
|-------------------------------------|-----------|---|----------------------|-----------------|----------------|
| 1/12/18-2/13/18 WELL 9              | 1,316.13  | ELECTRIC                                      | 07700400-42212-      | 180510033811994 | 70180252       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/8/18-2/7/18 WELL 15               | 879.06    | ELECTRIC                                      | 07700400-42212-      | 180440033748303 | 70180253       |
|                                     |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/12/18-2/12/18 WWTP                | 20,691.29 | ELECTRIC                                      | 07800400-42212-      | 180520033839872 | 70180290       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/12/18-2/12/18 WTP 1               | 4,454.11  | ELECTRIC                                      | 07700400-42212-      | 180510033811989 | 70180258       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/17/18-2/12/18 WTP2                | 2,696.09  | ELECTRIC                                      | 07700400-42212-      | 180510033811990 | 70180289       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/8/18-2/6/18 WTP 3                 | 2,836.55  | ELECTRIC                                      | 07700400-42212-      | 180430033730153 | 70180254       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| 1/12/18-2/13/18 ZANGE BOOSTER       | 548.65    | ELECTRIC                                      | 07700400-42212-      | 180510033811995 | 70180255       |
| <b>Vendor Total: \$41,428.39</b>    |           |   |                      |                 |                |
| <b>DOJES FORENSIC SUPPLIES</b>      |           |   |                      |                 |                |
|                                     |           | <b>POLICE - EXPENSE PUB SAFETY</b>            |                      |                 |                |
| GELATIN LIFTERS/BAGS                | 84.89     | MATERIALS                                     | 01200200-43309-      | 21025           | 20180156       |
| <b>Vendor Total: \$84.89</b>        |           |   |                      |                 |                |
| <b>EAST JORDAN IRON WORKS INC</b>   |           |   |                      |                 |                |
|                                     |           | <b>GENERAL SERVICES PW - EXPENSE</b>          |                      |                 |                |
| FRAMES                              | 651.58    | MAINT - STORM SEWER                           | 01500300-44431-      | 110180005031    | 50180208       |
|                                     |           | <b>GENERAL SERVICES PW - EXPENSE</b>          |                      |                 |                |
| FRAMES                              | 1,417.50  | MAINT - STORM SEWER                           | 01500300-44431-      | 110180005038    | 50180208       |
| <b>Vendor Total: \$2,069.08</b>     |           |   |                      |                 |                |
| <b>EJ EQUIPMENT INC</b>             |           |   |                      |                 |                |
|                                     |           | <b>VEHICLE MAINT. BALANCE SHEET</b>           |                      |                 |                |
| BEARING/FLANGETTE                   | 247.30    | INVENTORY                                     | 29-14220-            | P10520          | 29180128       |
| <b>Vendor Total: \$247.30</b>       |           |   |                      |                 |                |
| <b>ENCAP INC</b>                    |           |   |                      |                 |                |
|                                     |           | <b>STREET IMPROV- EXPENSE PUBWRKS</b>         |                      |                 |                |
| SURREY LANE DRAINAGE REPAIR         | 1,000.00  | INFRASTRUCTURE MAINT IMPROV                   | 04900300-43370-      | 3967            | 40180299       |
| <b>Vendor Total: \$1,000.00</b>     |           |   |                      |                 |                |
| <b>ENGINEERING ENTERPRISES, INC</b> |           |   |                      |                 |                |
|                                     |           | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                      |                 |                |
| WATER SYSTEM PROJECT PLAN PREP      | 1,196.00  | ENGINEERING/DESIGN SERVICES                   | 12900400-42232-      | 63542           | 40180304       |
|                                     |           | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                      |                 |                |
| WTP 2&3 HSP MOTOR REPLACEMENT       | 577.84    | ENGINEERING/DESIGN SERVICES                   | 12900400-42232-W1722 | 63543           | 40180301       |
|                                     |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                      |                 |                |
| WTP 2&3 HSP MOTOR REPLACEMENT       | 1,230.91  | ENGINEERING/DESIGN SERVICES                   | 07700400-42232-      | 63543           | 40180301       |
|                                     |           | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                      |                 |                |
| PRV & WATERMAIN EVALUATION          | 4,220.39  | ENGINEERING/DESIGN SERVICES                   | 12900400-42232-      | 63545           | 40180302       |
|                                     |           | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                      |                 |                |

| Vendor<br>Invoice Description       | Amount   | Account Description  | Account              | Invoice    | Purchase Order |
|-------------------------------------|----------|--|----------------------|------------|----------------|
| DOWNTOWN STREETSCAPE - PHASE 1      | 8,923.48 | ENGINEERING/DESIGN SERVICES  | 12900400-42232-W1741 | 63544      | 40180298       |
| Vendor Total: \$16,148.62           |          |  |                      |            |                |
| <b>FERGUSON ENTERPRISES INC</b>     |          |  |                      |            |                |
| GASKET                              | 20.74    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07800400-44412-      | 4314032    | 70180310       |
| GMC WATER HEATER & INSTALL          | 4,581.94 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-            | 4287327    | 28180104       |
| Vendor Total: \$4,602.68            |          |  |                      |            |                |
| <b>FISHER AUTO PARTS INC</b>        |          |  |                      |            |                |
| RETURNED BELT ASSEMBLY              | -79.10   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424501 | 1              |
| RETURNED BRAKE PADS & ROTOR         | -214.20  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424755 | 1              |
| BATTERIES                           | 412.96   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-            | 325-423861 | 28180102       |
| THERMOID                            | 10.30    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424902 | 1              |
| AIR FILTER                          | 47.58    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424861 | 1              |
| BATTERY                             | 115.95   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424904 | 1              |
| GASKET SET                          | 11.29    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-423487 | 1              |
| DRAIN VALVE                         | 35.60    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424473 | 1              |
| WASHER FLUID                        | 48.84    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424719 | 1              |
| THERMOSTAT SEAL/COOLANT/DRAIN VALVE | 52.81    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-423639 | 1              |
| BELT ASSEMBLY                       | 79.10    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-423876 | 1              |
| VALVE GASKETS                       | 82.44    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-423493 | 1              |
| BATTERY                             | 115.50   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424095 | 1              |
| BATTERY                             | 115.50   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-423838 | 1              |
| TIRE PRESSURE SENSOR                | 171.20   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424446 | 1              |
| BRAKE PADS & ROTOR                  | 196.26   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424723 | 1              |
| BRAKE PADS & ROTOR                  | 214.20   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-            | 325-424700 | 1              |

| Vendor<br>Invoice Description      | Amount   | Account Description  | Account         | Invoice           | Purchase Order |
|------------------------------------|----------|--|-----------------|-------------------|----------------|
| <b>Vendor Total: \$1,416.23</b>    |          |  |                 |                   |                |
| <b>FISHER SCIENTIFIC CO LLC</b>    |          |  |                 |                   |                |
| FLUORIDE                           | 498.54   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07700400-43345- | 0557097           | 70180312       |
| CHLORINE/FLUORIDE/PHOSPHATE        | 2,772.57 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>LAB SUPPLIES               | 07700400-43345- | 0171618           | 70180312       |
| <b>Vendor Total: \$3,271.11</b>    |          |  |                 |                   |                |
| <b>GALLS INC</b>                   |          |  |                 |                   |                |
| CAR SEAT ORGINIZER/FLASHLIGHT LENS | 51.78    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 009260643         | 20180002       |
| <b>Vendor Total: \$51.78</b>       |          |  |                 |                   |                |
| <b>GASVODA &amp; ASSOCIATES</b>    |          |  |                 |                   |                |
| REBUILD KITS                       | 647.63   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412- | INV1800141        | 70180306       |
| <b>Vendor Total: \$647.63</b>      |          |  |                 |                   |                |
| <b>GR TOOLS INC</b>                |          |  |                 |                   |                |
| MT2871R TOOL                       | 239.00   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES    | 29900000-43320- | 62707             | 29180144       |
| <b>Vendor Total: \$239.00</b>      |          |  |                 |                   |                |
| <b>HANDMADE ON MAIN</b>            |          |  |                 |                   |                |
| WINTER/SRPING SESSION 1            | 178.50   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS             | 01101100-47701- | 223064            | 10180056       |
| <b>Vendor Total: \$178.50</b>      |          |  |                 |                   |                |
| <b>HERITAGE CRYSTAL CLEAN</b>      |          |  |                 |                   |                |
| WASTE DISPOSAL FEES                | 93.75    | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>PROFESSIONAL SERVICES     | 29900000-42234- | 14987707          | 29180019       |
| <b>Vendor Total: \$93.75</b>       |          |  |                 |                   |                |
| <b>HEY &amp; ASSOCIATES INC</b>    |          |  |                 |                   |                |
| NATURAL AREA MAINTENANCE           | 2,990.00 | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>INFRASTRUCTURE MAINT IMPROV    | 06900300-43370- | 17-0194-8115      | 40180297       |
| <b>Vendor Total: \$2,990.00</b>    |          |  |                 |                   |                |
| <b>ILLINOIS PHCC ASSN</b>          |          |  |                 |                   |                |
| C FELLOWS 17-18 PLUMBERS CLASS     | 35.00    | <b>CDD - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES                   | 01300100-47740- | 2017-2018 FELLOWS | 30180063       |
| <b>Vendor Total: \$35.00</b>       |          |  |                 |                   |                |
| <b>ILLINOIS STATE POLICE</b>       |          |  |                 |                   |                |
| 1/19/18 - P PATEL                  | 149.75   | <b>GEN FUND REVENUE - GEN GOV</b><br>LICENSES                          | 01000100-32085- | 03578 JAN 18      | 20180162       |
| <b>Vendor Total: \$149.75</b>      |          |  |                 |                   |                |
| <b>INTOXIMETERS INC</b>            |          |  |                 |                   |                |

| Vendor<br>Invoice Description            | Amount   | Account Description    | Account         | Invoice    | Purchase Order |
|--|----------|------------------------|-----------------|------------|----------------|
| <b>POLICE - EXPENSE PUB SAFETY</b>       |          |                        |                 |            |                |
| BREATHALYZER                             | 6,875.00 | SMALL TOOLS & SUPPLIES | 01200200-43320- | 587997     | 20180159       |
| <b>Vendor Total: \$6,875.00</b>          |          |                        |                 |            |                |
| <b>ISAWWA</b>                            |          |                        |                 |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |          |                        |                 |            |                |
| TRAINING-J MEYER & E HARTMANN            | 400.00   | TRAVEL/TRAINING/DUES   | 07700400-47740- | 200034182  | 70180311       |
| <b>Vendor Total: \$400.00</b>            |          |                        |                 |            |                |
| <b>JC LIGHT LLC</b>                      |          |                        |                 |            |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |          |                        |                 |            |                |
| STAIN FOR WELL 7                         | 26.87    | SMALL TOOLS & SUPPLIES | 07700400-43320- | 50028150   | 40180303       |
| <b>Vendor Total: \$26.87</b>             |          |                        |                 |            |                |
| <b>JOSEPH D FOREMAN &amp; CO</b>         |          |                        |                 |            |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |          |                        |                 |            |                |
| O-RINGS/WASHERS                          | 74.80    | INVENTORY              | 28-14220-       | 321674     | 28180030       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |          |                        |                 |            |                |
| COUPLINGS                                | 94.40    | INVENTORY              | 28-14220-       | 321445     | 28180030       |
| <b>Vendor Total: \$169.20</b>            |          |                        |                 |            |                |
| <b>KONEMATIC INC</b>                     |          |                        |                 |            |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |          |                        |                 |            |                |
| OVERHEAD GARAGE DOORS GMC, PW            | 355.63   | OUTSOURCED INVENTORY   | 28-14240-       | 850315     | 28180013       |
| <b>Vendor Total: \$355.63</b>            |          |                        |                 |            |                |
| <b>LAWSON PRODUCTS INC</b>               |          |                        |                 |            |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |          |                        |                 |            |                |
| LOCK NUTS                                | 82.64    | SIGN PROGRAM           | 01500300-43366- | 9305592376 | 50180215       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| POLY TUBING                              | 28.46    | INVENTORY              | 29-14220-       | 9305612403 | 29180005       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| POLY TUBING                              | 85.38    | INVENTORY              | 29-14220-       | 9305612404 | 29180005       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| PLOW BOLT/WASHER/SCREW/CLAMP/NUT         | 656.07   | INVENTORY              | 29-14220-       | 9305605841 | 29180005       |
| <b>Vendor Total: \$852.55</b>            |          |                        |                 |            |                |
| <b>LEACH ENTERPRISES INC</b>             |          |                        |                 |            |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| FLARE/HOSE/DRUM                          | 111.76   | INVENTORY              | 29-14220-       | 922353     | 29180138       |
| FLARE/HOSE/DRUM                          | 174.00   | INVENTORY              | 29-14220-       | 922353     | 29180138       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| WHEEL NUT                                | 4.56     | INVENTORY              | 29-14220-       | 922046     | 29180138       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                        |                 |            |                |
| DRUM                                     | 204.41   | INVENTORY              | 29-14220-       | 922422     | 29180138       |
| <b>Vendor Total: \$494.73</b>            |          |                        |                 |            |                |
| <b>LEDGO AMERICA LLC</b>                 |          |                        |                 |            |                |

| Vendor<br>Invoice Description            | Amount   | Account Description        | Account         | Invoice              | Purchase Order |
|--|----------|----------------------------|-----------------|----------------------|----------------|
| <b>BUILDING MAINT. BALANCE SHEET</b>     |          |                            |                 |                      |                |
| PD LED TROFFER LIGHT                     | 190.80   | INVENTORY                  | 28-14220-       | 3204                 | 28180103       |
| <b>Vendor Total: \$190.80</b>            |          |                            |                 |                      |                |
| <b>MANSFIELD OIL COMPANY</b>             |          |                            |                 |                      |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| UNLEADED/ULSD W/ ADDT                    | 2,355.00 | FUEL INVENTORY             | 29-14200-       | 20622686             | 29180008       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| UNLEADED/ULSD W/ ADDT                    | 2,877.44 | FUEL INVENTORY             | 29-14200-       | 20622687             | 29180008       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| UNLEADED/ULSD W/ ADDT                    | 3,165.12 | FUEL INVENTORY             | 29-14200-       | 20631998             | 29180008       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| UNLEADED/ULSD W/ ADDT                    | 5,410.50 | FUEL INVENTORY             | 29-14200-       | 20620534             | 29180008       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| UNLEADED/ULSD W/ ADDT                    | 5,871.39 | FUEL INVENTORY             | 29-14200-       | 20628401             | 29180008       |
| <b>Vendor Total: \$19,679.45</b>         |          |                            |                 |                      |                |
| <b>MARTELLE WATER TREATMENT</b>          |          |                            |                 |                      |                |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |          |                            |                 |                      |                |
| SODIUM HYPOCHLORITE                      | 3,274.00 | CHEMICALS                  | 07700400-43342- | 16614                | 70180017       |
| <b>Vendor Total: \$3,274.00</b>          |          |                            |                 |                      |                |
| <b>MCHENRY COUNTY HISTORICAL SOCIETY</b> |          |                            |                 |                      |                |
| <b>GS ADMIN - EXPENSE GEN GOV</b>        |          |                            |                 |                      |                |
| 2018 2019 MEMBERSHIP DUES                | 500.00   | HISTORIC COMMISSION        | 01100100-47750- | 2018-2019 MEMBERSHIP | 10180525       |
| <b>Vendor Total: \$500.00</b>            |          |                            |                 |                      |                |
| <b>METROPOLITAN INDUSTRIES INC</b>       |          |                            |                 |                      |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |          |                            |                 |                      |                |
| MECHANICAL MAINTENANCE                   | 747.50   | MAINT - TREATMENT FACILITY | 07800400-44412- | 0000330381           | 70180307       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |          |                            |                 |                      |                |
| VALVE BOOSTER                            | 927.45   | MAINT - BOOSTER STATION    | 07700400-44410- | 0000330884           | 70180305       |
| <b>Vendor Total: \$1,674.95</b>          |          |                            |                 |                      |                |
| <b>MID AMERICA WATER WAUCONDA INC</b>    |          |                            |                 |                      |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |          |                            |                 |                      |                |
| PIPE                                     | 260.00   | MAINT - STORM SEWER        | 01500300-44431- | 194525W              | 50180210       |
| <b>Vendor Total: \$260.00</b>            |          |                            |                 |                      |                |
| <b>MURRAY AND TRETTEL INC</b>            |          |                            |                 |                      |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |          |                            |                 |                      |                |
| WEATHER SERVICE                          | 230.00   | PROFESSIONAL SERVICES      | 01500300-42234- | 0218-909             | 50180214       |
| <b>Vendor Total: \$230.00</b>            |          |                            |                 |                      |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>        |          |                            |                 |                      |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |
| BRAKE AWAY KITS                          | 13.26    | INVENTORY                  | 29-14220-       | 978413               | 8              |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |          |                            |                 |                      |                |

| Vendor<br>Invoice Description             | Amount   | Account Description  | Account         | Invoice              | Purchase Order |
|---|----------|--|-----------------|----------------------|----------------|
| TENSIONER                                 | 87.72    | INVENTORY  | 29-14220-       | 977739               | 8              |
| <b>Vendor Total: \$100.98</b>             |          |  |                 |                      |                |
| <b>NICOR GAS</b>                          |          |  |                 |                      |                |
| 1/10/18-2/9/18 WWTF                       | 658.22   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07800400-42211- | 83-83-64-3667 1      | 70180034       |
| 1/10/18-2/9/18 DIGESTER BUILDING          | 651.26   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07800400-42211- | 93-54-83-1000 7      | 70180033       |
| <b>Vendor Total: \$1,309.48</b>           |          |  |                 |                      |                |
| <b>NORTH EAST MULTI REGIONAL TRAINING</b> |          |  |                 |                      |                |
| SKRODZKI/BELTRAN TRAINING                 | 70.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES | 01200200-47740- | 231365               | 20180155       |
| OLSTA TRAINING                            | 450.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES | 01200200-47740- | 231338               | 20180155       |
| <b>Vendor Total: \$520.00</b>             |          |  |                 |                      |                |
| <b>OFFICE DEPOT</b>                       |          |  |                 |                      |                |
| WIPES/HAND SANITIZER                      | 16.64    | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES      | 01200200-43308- | 107074296001         | 20180165       |
| TABLET WIPES                              | 20.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>OFFICE SUPPLIES      | 01200200-43308- | 107074450001         | 20180165       |
| <b>Vendor Total: \$36.64</b>              |          |  |                 |                      |                |
| <b>ONE TIME PAY</b>                       |          |  |                 |                      |                |
| N BOSACK/N BOSACK/CHANGED MIND            | 90.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1514-2 CREATIVE MOVE |                |
| C KALUSH/CANCELLED CLASS                  | 84.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1406-1 JR BASKETBALL |                |
| E MURAR/CANCELLED CLASS                   | 47.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1404-4 PEE WEE SOCCE |                |
| I RAFA/CHANGED MIND                       | 60.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1306-2 YIN YOGA      |                |
| J ROBINSON/CANCELLED CLASS-WEATHER        | 9.40     | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1401-1 PEE WEE SOCCE |                |
| J SISCO/CANCELLED CLASS                   | 50.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1609 KIDDIE COOKS    |                |
| <b>Vendor Total: \$340.40</b>             |          |  |                 |                      |                |
| <b>PARAMEDIC SERVICES OF ILLINOIS</b>     |          |  |                 |                      |                |
| FIRE SAFETY CONSULTANTS- NW PULMONAR      | 1,075.00 | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES      | 01300100-42234- | 2018-277             | 30180048       |
| REVIEW SPRINKLERS-ORTHO ILLINOIS          | 507.00   | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES      | 01300100-42234- | 2018-176             | 30180005       |
| REVIEW SPRINKLERS-ORTHO ILLINOIS          | 818.00   | PROFESSIONAL SERVICES                                      | 01300100-42234- | 2018-176             | 30180005       |
| <b>Vendor Total: \$2,400.00</b>           |          |  |                 |                      |                |



| Vendor<br>Invoice Description   | Amount   | Account Description   | Account         | Invoice       | Purchase Order |
|---------------------------------|----------|---|-----------------|---------------|----------------|
| <b>PDC LABORATORIES INC</b>     |          |   |                 |               |                |
| WATER SAMPLES                   | 100.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 889210        | 70180064       |
| WATER SAMPLES                   | 240.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 887790        | 70180064       |
| Vendor Total: <b>\$340.00</b>   |          |   |                 |               |                |
| <b>POLYDYNE INC</b>             |          |   |                 |               |                |
| CLARIFLOC                       | 4,032.00 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>CHEMICALS             | 07800400-43342- | 1209309       | 70180006       |
| Vendor Total: <b>\$4,032.00</b> |          |   |                 |               |                |
| <b>POMPS TIRE SERVICE INC</b>   |          |   |                 |               |                |
| TIRES                           | 112.44   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640058806     | 29180139       |
| TIRES                           | 122.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640058875     | 29180139       |
| TIRES                           | 379.51   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640058882     | 29180139       |
| TIRES                           | 588.98   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640059047     | 29180139       |
| TIRES                           | 738.00   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 410549048     | 29180139       |
| Vendor Total: <b>\$1,940.93</b> |          |   |                 |               |                |
| <b>POSITIVE PROMOTIONS</b>      |          |   |                 |               |                |
| PROMOTION GIVEAWAYS             | 58.80    | <b>POLICE - EXPENSE PUB SAFETY</b><br>POSTAGE                     | 01200200-43317- | 05946599      | 20180161       |
| PROMOTION GIVEAWAYS             | 600.00   | D.A.R.E. / COMMUNITY PROGRAMS                                     | 01200200-43364- | 05946599      | 20180161       |
| Vendor Total: <b>\$658.80</b>   |          |   |                 |               |                |
| <b>POSTMASTER ALGONQUIN</b>     |          |   |                 |               |                |
| PERMIT #33 EXP 04/20/18         | 112.50   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>POSTAGE               | 07800400-43317- | PI PERMIT #33 | 10180532       |
| PERMIT #33 EXP 04/20/18         | 112.50   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>POSTAGE               | 07700400-43317- | PI PERMIT #33 | 10180532       |
| Vendor Total: <b>\$225.00</b>   |          |   |                 |               |                |
| <b>R A ADAMS ENTERPRISES</b>    |          |   |                 |               |                |
| LIGHT                           | 27.08    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 817295        | 9              |
| LIGHT                           | 156.17   | INVENTORY   | 29-14220-       | 817295        | 9              |
| PLOW LIGHT                      | 137.05   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 817538        | 29180126       |
| Vendor Total: <b>\$320.30</b>   |          |   |                 |               |                |
| <b>RAY O'HERRON CO INC</b>      |          |   |                 |               |                |

| Vendor<br>Invoice Description             | Amount   | Account Description     | Account         | Invoice        | Purchase Order |
|---|----------|-------------------------|-----------------|----------------|----------------|
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                         |                 |                |                |
| SOWIZROL                                  | 16.64    | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1809709-IN     | 20180001       |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                         |                 |                |                |
| FALARDEAU                                 | 63.99    | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1809552-IN     | 20180001       |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                         |                 |                |                |
| FALBO                                     | 69.99    | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1810363-IN     | 20180001       |
| <b>Vendor Total: \$150.62</b>             |          |                         |                 |                |                |
| <b>RED WING SHOE STORE</b>                |          |                         |                 |                |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>      |          |                         |                 |                |                |
| BOOTS - A PIERI                           | 186.99   | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 20180213010153 | 50180209       |
| <b>Vendor Total: \$186.99</b>             |          |                         |                 |                |                |
| <b>REINDERS INC</b>                       |          |                         |                 |                |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| PLOW EDGE                                 | 191.12   | INVENTORY               | 29-14220-       | 1722305-00     | 29180146       |
| <b>Vendor Total: \$191.12</b>             |          |                         |                 |                |                |
| <b>RUSH TRUCK CENTER</b>                  |          |                         |                 |                |                |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| 9142 REPAIR                               | 641.02   | INVENTORY               | 29-14220-       | 3009340875     | 29180150       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| RADIATOR/HOSE                             | 34.55    | INVENTORY               | 29-14220-       | 3009461829     | 29180027       |
| RADIATOR/HOSE                             | 1,153.31 | INVENTORY               | 29-14220-       | 3009461829     | 29180027       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| CLAMP AIR DUCT HOSE                       | 68.85    | INVENTORY               | 29-14220-       | 3009546620     | 29180142       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| CHARGER/CLAMP AIR DUCT HOSE               | 70.95    | INVENTORY               | 29-14220-       | 3009494520     | 29180142       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| BUSHING                                   | 78.90    | INVENTORY               | 29-14220-       | 3009461814     | 29180142       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>       |          |                         |                 |                |                |
| GEAR ASSEMBLY                             | 1,925.00 | INVENTORY               | 29-14220-       | 3009577787     | 29180142       |
| <b>Vendor Total: \$3,972.58</b>           |          |                         |                 |                |                |
| <b>SIRCHIE ACQUISITION CO LLC</b>         |          |                         |                 |                |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                         |                 |                |                |
| EVIDENCE SUPPLIES                         | 283.58   | MATERIALS               | 01200200-43309- | 0335506-IN     | 20180157       |
| <b>Vendor Total: \$283.58</b>             |          |                         |                 |                |                |
| <b>SNAP ON TOOLS</b>                      |          |                         |                 |                |                |
| <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |          |                         |                 |                |                |
| VERUS EDGE UP DATE & SURE TRADE           | 949.01   | SMALL TOOLS & SUPPLIES  | 29900000-43320- | 02011823834    | 29180149       |
| <b>Vendor Total: \$949.01</b>             |          |                         |                 |                |                |
| <b>STAPLES ADVANTAGE</b>                  |          |                         |                 |                |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |          |                         |                 |                |                |
| INDEX/BINDER/K-CUPS                       | 59.90    | OFFICE SUPPLIES         | 01200200-43308- | 3367214772     | 20180160       |

| Vendor<br>Invoice Description                 | Amount    | Account Description     | Account         | Invoice             | Purchase Order |
|---|-----------|-------------------------|-----------------|---------------------|----------------|
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| LABELS  | 70.79     | OFFICE SUPPLIES         | 01200200-43308- | 3367214767          | 20180160       |
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| BATTERIES/LABELS/POST-IT-NOTES                | 75.08     | OFFICE SUPPLIES         | 01200200-43308- | 3367214766          | 20180160       |
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| CUPS/STAMPS/FILE                              | 102.22    | OFFICE SUPPLIES         | 01200200-43308- | 3367214769          | 20180160       |
| <b>Vendor Total: \$307.99</b>                 |           |                         |                 |                     |                |
| <b>STATE OF ILLINOIS</b>                      |           |                         |                 |                     |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>          |           |                         |                 |                     |                |
| PESTICIDE LICENSE - MCFEGGAN                  | 30.00     | TRAVEL/TRAINING/DUES    | 01500300-47740- | 2018-2019 PEST LIC  | 50180211       |
| <b>Vendor Total: \$30.00</b>                  |           |                         |                 |                     |                |
| <b>STREICHERS</b>                             |           |                         |                 |                     |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| SPEED CLIP                                    | 72.49     | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1299792            | 20180003       |
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| J BUCCI                                       | 131.99    | UNIFORMS & SAFETY ITEMS | 01200200-47760- | I1300237            | 20180003       |
| <b>Vendor Total: \$204.48</b>                 |           |                         |                 |                     |                |
| <b>SUBURBAN BUILDING OFFICIALS CONFERENCE</b> |           |                         |                 |                     |                |
| <b>CDD - EXPENSE GEN GOV</b>                  |           |                         |                 |                     |                |
| BUILDING CODE TRAINING-MARTIN                 | 125.00    | TRAVEL/TRAINING/DUES    | 01300100-47740- | 2018 BLDG CODE TRNG | 30180062       |
| <b>CDD - EXPENSE GEN GOV</b>                  |           |                         |                 |                     |                |
| 2018 BUILDING CODE TRAINING - HARKIN          | 500.00    | TRAVEL/TRAINING/DUES    | 01300100-47740- | 18 BLDG CODE TRNG   | 30180061       |
| <b>CDD - EXPENSE GEN GOV</b>                  |           |                         |                 |                     |                |
| SBOC 2018 MEMBERSHIP - HARKIN                 | 75.00     | TRAVEL/TRAINING/DUES    | 01300100-47740- | 2018 MEMBERSHIP     | 30180060       |
| <b>Vendor Total: \$700.00</b>                 |           |                         |                 |                     |                |
| <b>SYNAGRO</b>                                |           |                         |                 |                     |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |           |                         |                 |                     |                |
| SLUDGE REMOVAL                                | 11,709.60 | SLUDGE REMOVAL          | 07800400-42262- | 20-131126           | 70180005       |
| <b>Vendor Total: \$11,709.60</b>              |           |                         |                 |                     |                |
| <b>TITAN SUPPLY</b>                           |           |                         |                 |                     |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>          |           |                         |                 |                     |                |
| TOWELS/TP/KLEENEX/PAPER TOWELS                | 880.78    | INVENTORY               | 28-14220-       | 24237               | 28180082       |
| <b>Vendor Total: \$880.78</b>                 |           |                         |                 |                     |                |
| <b>TODAYS UNIFORMS</b>                        |           |                         |                 |                     |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>            |           |                         |                 |                     |                |
| BADGE WALLETS                                 | 166.00    | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 153783              | 20180163       |
| <b>Vendor Total: \$166.00</b>                 |           |                         |                 |                     |                |
| <b>TRAFFIC &amp; PARKING CONTROL CO</b>       |           |                         |                 |                     |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>          |           |                         |                 |                     |                |
| SIGN HARDWARE & POSTS                         | 1,312.42  | SIGN PROGRAM            | 01500300-43366- | I592508             | 50180213       |
| <b>GENERAL SERVICES PW - EXPENSE</b>          |           |                         |                 |                     |                |

| Vendor<br>Invoice Description          | Amount   | Account Description  | Account         | Invoice   | Purchase Order |
|--|----------|--|-----------------|-----------|----------------|
| SIGN HARDWARE & POSTS                  | 3,168.00 | SIGN PROGRAM   | 01500300-43366- | 1590244   | 50180213       |
| <b>Vendor Total: \$4,480.42</b>        |          |  |                 |           |                |
| <b>TRAK ENGINEERING INC</b>            |          |  |                 |           |                |
| CONTROL PANEL                          | 1,326.35 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                            | 28-14220-       | 42387     | 28180060       |
| <b>Vendor Total: \$1,326.35</b>        |          |  |                 |           |                |
| <b>TROTTER &amp; ASSOCIATES INC</b>    |          |  |                 |           |                |
| PHOSPHORUS REMOVAL STUDY               | 472.75   | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>ENGINEERING/DESIGN SERVICES | 12900400-42232- | 14174     | 40180296       |
| <b>Vendor Total: \$472.75</b>          |          |  |                 |           |                |
| <b>ULTRA STROBE COMMUNICATIONS INC</b> |          |  |                 |           |                |
| 203-INSTALL RADIO CHARGER              | 108.95   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY                  | 29-14240-       | 073568    | 29180145       |
| <b>Vendor Total: \$108.95</b>          |          |  |                 |           |                |
| <b>UNITED STATES POSTAL SERVICE</b>    |          |  |                 |           |                |
| POSTAGE FOR METER                      | 2,000.00 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>POSTAGE                                 | 01100100-43317- | 21609516  | 10180530       |
| <b>Vendor Total: \$2,000.00</b>        |          |  |                 |           |                |
| <b>US BANK EQUIPMENT FINANCE</b>       |          |  |                 |           |                |
| RICOH MPC3003 COPIER 3/14/18           | 156.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL                   | 01200200-42272- | 351313945 | 10180022       |
| RICOH MP5054SP COPIER 3/14/18          | 200.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>LEASES - NON CAPITAL                   | 01200200-42272- | 351313929 | 10180023       |
| RICOH MPC 4503 COPIER 3/10/18          | 199.76   | <b>CDD - EXPENSE GEN GOV</b><br>LEASES - NON CAPITAL                         | 01300100-42272- | 350895579 | 10180028       |
| RICOH MPC 4503 COPIER 3/10/18          | 4.14     | <b>CDD - INTEREST EXPENSE</b><br>INTEREST EXPENSE                            | 01300600-47790- | 350895579 | 10180028       |
| RICOH MPC 4503 COPIER 3/10/18          | 4.14     | <b>PUBLIC WORKS ADMIN - INT EXP</b><br>INTEREST EXPENSE                      | 01400600-47790- | 350895579 | 10180028       |
| RICOH MPC 4503 COPIER 3/10/18          | 199.76   | <b>PWA - EXPENSE PUB WORKS</b><br>LEASES - NON CAPITAL                       | 01400300-42272- | 350895579 | 10180028       |
| <b>Vendor Total: \$763.80</b>          |          |  |                 |           |                |
| <b>USIC LOCATING SERVICES LLC</b>      |          |  |                 |           |                |
| UTILITY LOCATING - JANUARY             | 1,296.84 | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES                | 01500300-42234- | 271511    | 40180091       |
| UTILITY LOCATING - JANUARY             | 1,296.83 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07800400-42234- | 271511    | 40180091       |
| UTILITY LOCATING - JANUARY             | 1,296.83 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES            | 07700400-42234- | 271511    | 40180091       |
| <b>Vendor Total: \$3,890.50</b>        |          |  |                 |           |                |
| <b>VCG LTD</b>                         |          |  |                 |           |                |

| Vendor<br>Invoice Description              | Amount   | Account Description  | Account         | Invoice           | Purchase Order |
|--|----------|--|-----------------|-------------------|----------------|
| OUTER VEST CARRIERS                        | 4,847.60 | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS          | 01200200-47760- | 20228             | 20180158       |
| <b>Vendor Total: \$4,847.60</b>            |          |  |                 |                   |                |
| <b>VERIZON WIRELESS SERVICES LLC</b>       |          |  |                 |                   |                |
| 1/14/18-2/13/18 STATEMENT                  | 56.01    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>TELEPHONE                 | 28900000-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 370.55   | <b>CDD - EXPENSE GEN GOV</b><br>TELEPHONE                              | 01300100-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 8.90     | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 664.76   | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE                      | 01500300-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 398.08   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE                         | 01100100-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 392.07   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE                        | 01200200-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 266.97   | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE                            | 01400300-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 56.01    | <b>RECREATION - EXPENSE GEN GOV</b><br>TELEPHONE                       | 01101100-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 411.51   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE                  | 07800400-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 112.02   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE                 | 29900000-42210- | 9801680632        | 10180531       |
| 1/14/18-2/13/18 STATEMENT                  | 401.53   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE                  | 07700400-42210- | 9801680632        | 10180531       |
| <b>Vendor Total: \$3,138.41</b>            |          |  |                 |                   |                |
| <b>WALMART COMMUNITY</b>                   |          |  |                 |                   |                |
| WINTER/SPRING - DANCE                      | 11.09    | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS             | 01101100-47701- | 2/16/18 STATEMENT | 10180042       |
| <b>Vendor Total: \$11.09</b>               |          |  |                 |                   |                |
| <b>WEST SIDE TRACTOR SALES</b>             |          |  |                 |                   |                |
| OIL FILTERS                                | 85.93    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | W59792            | 29180110       |
| BOLT/EDGE CENTER/CUTTING EDGE              | 735.88   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | W61619            | 29180110       |
| <b>Vendor Total: \$821.81</b>              |          |  |                 |                   |                |
| <b>ZIEGLERS ACE HARDWARE</b>               |          |  |                 |                   |                |
| FASTENERS                                  | 2.97     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-       | 032797/L          | 28180038       |
| <b>Vendor Total: \$2.97</b>                |          |  |                 |                   |                |
| <b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b> |          |  |                 |                   |                |

| Vendor                                |          |   |                 |                        |
|---------------------------------------|----------|---|-----------------|------------------------|
| Invoice Description                   | Amount   | Account Description                           | Account         | Invoice Purchase Order |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                        |
| TRAFFIC CASES/ORDINANCE VIOLATIONS    | 7,437.50 | LEGAL SERVICES                                | 01200200-42230- | 130119                 |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                        |
| TRAFFIC CASES, ORD VIOL-COSTS ADVANCE | 62.11    | LEGAL SERVICES                                | 01200200-42230- | 130119                 |
|                                       |          | <b>CDD - EXPENSE GEN GOV</b>                  |                 |                        |
| PLANNING,ZONING,BUILDING COMMISSIONER | 1,268.75 | LEGAL SERVICES                                | 01300100-42230- | 130119                 |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                 |                        |
| PERSONNEL MATTERS                     | 218.75   | LEGAL SERVICES                                | 01100100-42230- | 130119                 |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                        |
| PERSONNEL MATTERS                     | 218.75   | LEGAL SERVICES                                | 01200200-42230- | 130119                 |
|                                       |          | <b>PWA - EXPENSE PUB WORKS</b>                |                 |                        |
| PERSONNEL MATTERS                     | 2,056.25 | LEGAL SERVICES                                | 01400300-42230- | 130119                 |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                 |                        |
| PERSONNEL MATTERS/COST ADVANCED       | 179.57   | LEGAL SERVICES                                | 01100100-42230- | 130119                 |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                 |                        |
| MISCELLANEOUS                         | 1,050.00 | LEGAL SERVICES                                | 01100100-42230- | 130119                 |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                        |
| MISCELLANEOUS                         | 87.50    | LEGAL SERVICES                                | 01200200-42230- | 130119                 |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>             |                 |                        |
| MEETINGS                              | 1,006.25 | LEGAL SERVICES                                | 01100100-42230- | 130119                 |
|                                       |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b>         |                 |                        |
| PUBLIC WORKS/ADMINISTRATION           | 131.25   | LEGAL SERVICES                                | 04900300-42230- | 130119                 |
|                                       |          | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                 |                        |
| PUBLIC WORKS/ADMINISTRATION           | 1,662.50 | LEGAL SERVICES                                | 12900400-42230- | 130119                 |
|                                       |          | <b>CDD - EXPENSE GEN GOV</b>                  |                 |                        |
| TRAFFIC,ORD VIOLATIONS-MUN COURT      | 125.00   | LEGAL SERVICES                                | 01300100-42230- | 130119                 |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                        |
| TRAFFIC,ORD VIOLATIONS-MUN COURT      | 500.00   | LEGAL SERVICES                                | 01200200-42230- | 130119                 |
|                                       |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b>         |                 |                        |
| VILLAGE PROPERTY MATTERS-MISCELLANEC  | 3,018.75 | LEGAL SERVICES                                | 04900300-42230- | 130119                 |
|                                       |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b>         |                 |                        |
| VILLAGE PROP MATTERS-MISC-COST ADVANC | 5.39     | LEGAL SERVICES                                | 04900300-42230- | 130119                 |
| Vendor Total: \$19,028.32             |          |   |                 |                        |
| <b>REPORT TOTAL: \$370,377.06</b>     |          |   |                 |                        |

Village of Algonquin

List of Bills 3/6/2018

FUND RECAP:

| <u>FUND</u>            | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u>          |
|------------------------|-------------------------|-------------------------------|
| 01                     | GENERAL                 | 87,116.59                     |
| 03                     | MFT                     | 38,643.62                     |
| 04                     | STREET IMPROVEMENT      | 88,795.37                     |
| 05                     | SWIMMING POOL           | 211.69                        |
| 06                     | PARK IMPROVEMENT        | 2,990.00                      |
| 07                     | WATER & SEWER           | 84,702.00                     |
| 12                     | WATER & SEWER IMPROVEMI | 17,052.96                     |
| 28                     | BUILDING MAINT. SERVICE | 13,908.09                     |
| 29                     | VEHICLE MAINT. SERVICE  | 36,956.74                     |
|                        |                         | <hr/>                         |
| <b>TOTAL ALL FUNDS</b> |                         | <b>370,377.06</b> <hr/> <hr/> |

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 5, 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 FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

|                |           |         |                                      |     |
|----------------|-----------|---------|--------------------------------------|-----|
| March 6, 2018  | Tuesday   | 7:30 PM | Village Board Meeting                | GMC |
| March 8, 2018  | Thursday  | 7:00 PM | Economic Development Meeting         | GMC |
| March 12, 2018 | Monday    | 7:30 PM | Planning & Zoning Commission Meeting | GMC |
| March 13, 2018 | Tuesday   | 7:30 PM | Committee of the Whole Meeting       | GMC |
| March 14, 2018 | Wednesday | 7:00 PM | Historic Commission Meeting          | HVH |
| March 17, 2018 | Saturday  | 8:30 AM | Historic Commission Workshop         | HVH |
| March 20, 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.