

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
October 2, 2018
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held September 18, 2018
 - (2) Special Village Board Meeting Held September 25, 2018
 - (3) Committee of the Whole Meeting Held September 25, 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.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Disconnection of Property at 118 Riverview Drive from the Village of Algonquin Corporate Limits
 - B. ADOPT RESOLUTIONS:**
 - (1) Accepting and Approving an Agreement with Flow Technics Incorporated for the Purchase of Two (2) ITT Model 300 Rotating Assemblies in the Amount of \$48,074.48
- 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 October 2, 2018 totaling \$1,631,723.84
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN,
McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE VILLAGE BOARD ROOM ON
SEPTEMBER 18, 2018

CALL TO ORDER: In the absence of President Schmitt, Village Clerk Jerry Kautz called tonight's meeting to order at 7:30 PM and requested a motion to appoint a President Pro-Tem for tonight's meeting. Moved by Glogowski, seconded by Spella, to appoint Debby Sosine as President Pro-Tem. Roll call vote: voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert, Spella. Motion carried; 6-ayes, 0-nays.

Village Clerk Kautz called the roll with the following Trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella, Jim Steigert. (A quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Glogowski, seconded by Spella, to adopt tonight's agenda deleting item 16, Executive Session. Voice vote carried.

ADMINISTER OATH Clerk Kautz administered the Oath of Office to Police Officer Gabriel M. Holmes

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 September 4, 2018
- (2) Committee of the Whole Held September 11, 2018

B. VILLAGE MANAGER'S REPORT FOR AUGUST 2018

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of September 18, 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)

A. PASS ORDINANCES:

- (1) **2018-O-28**, Abating a Portion of Taxes Levied to Pay Principal and Interest on Certain General Obligation Refunding Bonds, Series 2013
- (2) **2018-O-29**, Abating a Portion of Taxes Levied to Pay Principal of and Interest on Certain General Obligation Refunding Bonds, Series 2014A

B. ADOPT RESOLUTIONS:

- (1) **2018-R-51**, Accepting and Approving an Agreement with True North Consultants for the Phase 1 & 2 Environmental Engineering Services for the Downtown Streetscape Stages 1&2 in the amount of \$29,985.00
- (2) **2018-R-52**, Accepting and Approving Agreement with Christopher Burke Engineering for the Hydrology & Hydraulics Analysis for the Grand Reserve Creek in the amount of \$32,698.00
- (3) **2018-R-53**, Accepting and Approving an Agreement with Pecover Decorating Services for the Lions Armstrong Memorial Pool Painting Project in the amount of \$54,800.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for September 18, 2018 as listed.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Jasper, to approve the List of Bills for payment for 09/18/2018 in the amount of \$1,159,006.10 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	\$323,799.97
Cemetery	2,873.19
MFT	2,558.83
Street Improvement	45,297.77
Swimming Pool	3,619.19
Park Improvement	5,725.80
Water & Sewer	158,688.93
Water & Sewer Improvement	107,934.14
Debt Service	15,187.50

Building Maintenance	8,888.02
Vehicle Maintenance Service	<u>22,931.75</u>
Total	\$697,505.09

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

- 1- New pizza restaurant moving into space next to McAllister's.
- 2- Randall Road construction to begin next week. This will affect traffic.
- 3- A citizen survey is being mailed to residents regarding services in the Village.

COMMUNITY DEVELOPMENT: None

PUBLIC WORKS: Mr. Bob Mitchard

- 1- The Historic Village Hall Plaza design is complete with work to begin a week from now.
- 2- Curbing work continues and handicap ramps.
- 3- Water meter change out program is 60 percent complete
- 4- On October 5, staff will be conducting strategic management planning during an all-day retreat.

POLICE DEPARTMENT: Chief John Bucci

- 1- The traffic problems on Randall Road with District D-300 have been corrected

VILLAGE ATTORNEY: Ms. Cahill

- 1- She has been working on Community Development issues and Village property matters.

CORRESPONDENCE & MISCELLANEOUS:

- (1) Trustee Glogowski reported he participated in It's Our River Day clean up this past Saturday. It was not well attended but clean-up was accomplished.
- (2) Trustee Spella asked if Public Works sprays for mosquitoes. Mr. Mitchard responded they do not as it is harmful to dispense the harmful chemicals throughout the neighborhoods.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

Voice vote: ayes carried.

The meeting was adjourned at 7:50 pm.

Submitted:

Approved this 2nd day of October 2018

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
SEPTEMBER 25, 2018

CALL TO ORDER: President John Schmitt called tonight's meeting to order at 7:25 p.m.
Trustees Present: Debby Sosine, Janice Jasper, Jerry Glogowski, Laura Brehmer, Jim
Steigert and John Spella.

A quorum was established. Village Clerk Jerry Kautz and Attorney Kelly Cahill were also
present.

Staff in attendance: Tim Schloneger and Bob Mitchard

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

ADOPT RESOLUTION:

- (1) Moved by Sosine, seconded by Glogowski, to adopt **Resolution 2018-R-54**, a
Resolution Authorizing the Village Manager to Sign Illinois Environmental Protection
Agency Loan Documents for the Wastewater System Improvement Project.

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

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

The meeting was adjourned at 7:23 pm.

Submitted:

Approved this October 7, 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
September 25, 2018**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

Staff Members Present: Village Manager, Tim Schloneger; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard, Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

Trustee John Spella, Chairman, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development

A. Consider Disconnection of a Small Portion of Land at 118 Riverview Drive

Mr. Mason reporting:

The property owner at 118 Riverview Drive, Kenneth and Linda Clair, has submitted a petition to disconnect a small portion of their property that county records determined was annexed into the Village of Algonquin back in 1910. The residential parcel consists of a single family home on a quarter-acre lot that is unincorporated, and the homeowner already obtains building permits through the county. The sliver of land highlighted in BLUE on the following page is what was annexed into Algonquin back in 1910 and has a separate Parcel Identification Number (PIN 19-26-376-009) consisting of 0.02 acres. Village Staff and the Village Attorney have reviewed the petition and do not have any concerns, the proposed disconnection will simply provide the property owner with a unified parcel that is formally recognized as being completely within the counties jurisdiction.

Consensus of the Committee of the Whole was to move this item forward for Board approval.

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Flow-Technics Incorporated for the Purchase of Two ITT Model 300 Rotating Assemblies

Mr. Mitchard recommends the purchase of two ITT Model 300 rotating assemblies from ITT's sole supplier, Flow-Technics Incorporated at the quoted price of \$49,074.48 (see attached quote). Funds were requested and approved within the FY2018/19 Budget under Sewer Division Account Number 07800400-44412 (Main Station Rotating Assembly Replacement) in the amount of \$50,000.00.

The WWTF's Main Station pumps, P-102 and P-103, are the last of the pumps in this station requiring rotating assembly replacement. These pumps have been rebuilt multiple times since the original installation in 1996 and have been modified due to excessive wear. The modifications to these pumps, specifically the bearing housings, are making it more difficult and expensive to repair. The time is right to be proactive with this equipment and replace these rotating assemblies. With our current in-house vibration analysis program, we will be able to detect future bearing issues prior to housing damage, reducing repair costs, and extending the life expectancy of this equipment.

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

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

(1) Trustee Glogowski reported, there has been graffiti lately along Huntington Drive and in Towne Park. The Committee was reminded to contact the Police Department the general non-emergency phone number. Public Works Department works closely with the Police in getting the reports and cleaning up. Citizens can use Algonquin Fixit online.

AGENDA ITEM 8: Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 7:38 p.m.

Submitted: Jerry Kautz, Village Clerk

ORDINANCE NO. 2018 - O -

**An Ordinance Approving a Disconnection of Property at 118 Riverview Drive
from the Village of Algonquin Corporate Limits**

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Kenneth and Linda Clair, the property owner, to disconnect from the Village of Algonquin Corporate Limits certain territory legally described as follows:

PT LT 17 ANNEXED TO VILLAGE OF ALGONQUIN PER DOC 1910R0016515 KORINEK'S SUBDIVISION BEING A PART OF THE SOUTHWEST FRACTIONAL QUARTER OF FRACTIONAL SECTION 26, TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 19, 1925 AS DOCUMENT NO. 67353, IN BOOK 4 OF PLATS, PAGE 120, IN MCHENRY COUNTY, ILLINOIS.

and having a Parcel Identification Number 19-26-376-009 and consisting of 0.02 acres in Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, the Subject Property is located on the border of the corporate limits of the Village of Algonquin (the "Village"), McHenry County; and

WHEREAS, disconnection of the Subject Property from the Village will not result in the isolation of any part of the Village from the remainder of the Village.

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

SECTION 1: The Subject Property (assigned PIN 19-26-376-009) is hereby disconnected from the Village pursuant to 7-3-4 of the Illinois Municipal Code (65 ILCS 5/7-3-4).

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

SECTION 3: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Prepared by:

Village Staff

Reviewed by:

Kelly Cahill, Village Attorney

Zukowski, Rogers, Flood & McArdle

50 Virginia Street

Crystal Lake, Illinois 60014



2018 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Flow Technics Incorporated for the Purchase of Two (2) ITT Model 300 Rotating Assemblies in the Amount of \$48,074.48, attached ~~and~~ hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



181 Ontario Street
Frankfort, Illinois 60423
Phone (815) 277-2600
Fax (815) 534-5311

Page 1/1
Quote QTE00001753
Date 6/28/2018

Bill To: VILLAGE OF ALGONQUIN PUBLIC WORKS
110 MEYER DRIVE
ALGONQUIN IL 60102

Ship To: VILLAGE OF ALGONQUIN PUBLIC WORKS
110 MEYER DRIVE
ALGONQUIN IL 60102

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.	
THOMAS HALL	ALG01	PARTS	BEST WAY	NET 30	0/0/0000	6,999	
Quantity	Item Number	Description			UOM	Unit Price	Ext. Price
2	200094BKPO	BACK PULLOUT CONSISTS OF: BARE PUMP LESS THE CASING, SUCTION COVER AND PEDESTAL OR FEET. STANDARD CURRENT DESIGN WHICH INCLUDES A TAPERED IMPELLER BORE AND SHAFT. IT INCLUDES A CHESTERTON 442 SPLIT SEAL WITH CARBON VS. CERAMIC FACES AND SPRIOL TRAC TRAC BUSHING. PART WILL BE PAINTED WITH THE MFG.'S STANDARD: DEVOE BAR-RUST 235 GRAY. NOTE: MECHANICAL SEAL WILL NEED TO BE INSTALLED ONSITE AFTER SETTING PROPER IMPELLER CLEARANCE.			EA	\$24,537.24	\$49,074.48

QUOTE IS VALID FOR THIRTY (30) DAYS.

FREIGHT IS PREPAY AND ADD.

REF: 10X10X13.5 NSYV MODEL 300

SERIAL NUMBERS, IMPELLER DIAMETER AND ROTATION

MUST BE CONFIRMED PRIOR TO ORDER.

LEAD TIME IS APPROXIMATELY 18 WEEKS.

Subtotal	\$49,074.48
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$49,074.48



Village of Algonquin

The Gem of the Fox River Valley

September 27, 2018

Village President and Board of Trustees:

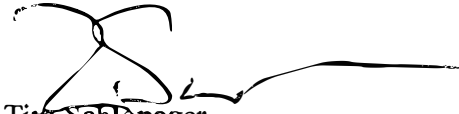
The List of Bills dated 10/2/18, payroll expenses, and insurance premiums totaling \$1,631,723.84 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Applied Ecological	\$ 3,000.00	Spella Fen Restoration-Woodscreek
CDW Government	3,859.93	IPads/MacBook
CDW Government	7,369.68	Laptops
D-Land Construction	133,712.30	Curb/Sidewalk/Driveway Concrete Work
Encap, Inc.	5,833.00	Surrey Lane Drainage
Encap, Inc.	4,600.00	Woodscreek Streambank
Morrow Brothers	30,540.00	2018 Ford Vehicle Replacement
NE Multi-Regional Training, Inc.	4,275.00	Annual Police Dept. Training Membership
RA Mancini, Inc.	83,377.67	2016 Distribution System Improvements
Sarah B. Fields	10,000.00	5615 Edgewood Drive – Final Pay
Trotter & Associates	218,896.48	WWTP Improvement 6B
United Meters	31,003.00	Meter Installations

Please note:

The 9/30/18 payroll expenses totaled \$546,720.72.

August 2018 insurance premiums to IPBC totaled \$153,632.15.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 10/2/2018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
AEC FIRE-SAFETY & SECURTY INC					
		VEHICLE MAINT. BALANCE SHEET			
DOOR HANDLE/DOOR STRAP	378.88	INVENTORY	29-14220-	239773	29190082
Vendor Total:	\$378.88				
AIRGAS INC					
		VEHCL MAINT-REVENUE & EXPENSES			
WELDING GASES	835.92	EQUIPMENT RENTAL	29900000-42270-	9956117941	29190052
Vendor Total:	\$835.92				
ALL SEALS INC					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL SEALS	3,962.93	MAINT - LIFT STATION	07800400-44414-	760670	70190164
Vendor Total:	\$3,962.93				
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK BUNKER HILL DRIVE	1,500.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	50244	40190099
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA FEN RESTORATION - WOODS CREEK	3,000.00	MAINT - OPEN SPACE	06900300-44425-	50245	40190100
Vendor Total:	\$4,500.00				
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	796.00	PROFESSIONAL SERVICES	07700400-42234-	2018-823	70190064
Vendor Total:	\$796.00				
ARAMARK REFRESHMENT SERVICES					
		BUILDING MAINT. BALANCE SHEET			
COFFEE AND SUPPLIES	415.31	INVENTORY	28-14220-	595625	28190021
Vendor Total:	\$415.31				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591554279	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591562565	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591554275	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GSA	25.01	OUTSOURCED INVENTORY	28-14240-	1591562562	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591554276	28190007
		BUILDING MAINT. BALANCE SHEET			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591554278	28190007
			BUILDING MAINT. BALANCE SHEET			
	MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591562564	28190007
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591554277	29190003
			VEHCL MAINT-REVENUE & EXPENSES			
	SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591562563	29190003
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591554283	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591554283	40190001
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591562569	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS - UTILITIES	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591562569	40190001
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591554282	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591562568	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591554281	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591562567	50190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591554284	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591554284	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591562570	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591562570	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591554280	70190006
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591562566	70190006
	Vendor Total: \$1,036.55					
	BOTTS WELDING					
			VEHICLE MAINT. BALANCE SHEET			
	SQUARE TUBING/HOTROLL STEEL	179.56	INVENTORY	29-14220-	637576	29190002
	Vendor Total: \$179.56					
	BRISTOL HOSE & FITTING					
			VEHICLE MAINT. BALANCE SHEET			
	MALE STRAIGHT THREAD	36.85	INVENTORY	29-14220-	3381484	29190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NYLON SLEEVING	97.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3381433	29190030
Vendor Total: \$134.70					
CDW LLC					
HP EXEC OFFICE TONER	182.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	PGN3120	10190243
POS SWITCHES IPADS RUGGED CASE	2,443.69	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDN1007	10190238
POS SWITCHES IPADS RUGGED CASE	805.34	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	PDN1007	10190238
POS SWITCHES IPADS RUGGED CASE	305.45	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	PDN1007	10190238
POS SWITCHES IPADS RUGGED CASE	305.45	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	PDN1007	10190238
SYMANTEC ANTI VIRUS ONE YEAR	5,753.09	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDG8133	10190224
SYMANTEC ANTI VIRUS ONE YEAR	719.14	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	PDG8133	10190224
SYMANTEC ANTI VIRUS ONE YEAR	719.14	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	PDG8133	10190224
FY19 REPLACEMENT FIELD LAPTOPS	7,369.68	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	PGZ2489	10190244
AVAYA IP OFFICE 1YR HARDWARE	2,191.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PDF6692	10190126
AVAYA IP OFFICE 1YR HARDWARE	273.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	PDF6692	10190126
AVAYA IP OFFICE 1YR HARDWARE	273.93	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	PDF6692	10190126
AVAYA IP OFFICE 1YR HARDWARE	2,191.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PFW4468	10190126
AVAYA IP OFFICE 1YR HARDWARE	273.93	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	PFW4468	10190126
AVAYA IP OFFICE 1YR HARDWARE	273.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	PFW4468	10190126
Vendor Total: \$24,081.89					
CENTEGRA OCCUPATIONAL HEALTH					
HEP B TEST - KLOCKE	25.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	215688	10190249
STENGER SCREENING	130.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	215619	10190248
Vendor Total: \$155.00					
CERTIFIED FLEET SERVICES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEVER/SPRING/PIN	104.33	INVENTORY	29-14220-	S15677	29190032
		VEHICLE MAINT. BALANCE SHEET			
DISPLAY	567.20	INVENTORY	29-14220-	S15680	29190032
Vendor Total: \$671.53					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT	270.00	INVENTORY	29-14220-	2-0000173	29190036
Vendor Total: \$270.00					
CHRIS HARMENING					
		SEWER OPER - EXPENSE W&S BUSI			
MEAL REIMBURSEMENT	22.30	TRAVEL/TRAINING/DUES	07800400-47740-	TRAINING SPRINGFIELD	70190171
		WATER OPER - EXPENSE W&S BUSI			
MEAL REIMBURSEMENT	22.31	TRAVEL/TRAINING/DUES	07700400-47740-	TRAINING SPRINGFIELD	70190171
Vendor Total: \$44.61					
CHRISTOPHER B BURKE ENG LTD					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	2,077.00	ENGINEERING/DESIGN SERVICES	06900300-42232-	145515	40190116
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1B	2,795.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145513	40190121
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1B	6,000.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145731	40190109
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	6,981.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	145512	40190102
		STREET IMPROV- EXPENSE PUBWRKS			
CRYSTAL CREEK BRIDGE REPLACEMENT	24,765.97	ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	145741	40190114
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1B	28,210.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	145516	40190115
Vendor Total: \$70,830.72					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
10/1/18-10/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		GS ADMIN - EXPENSE GEN GOV			
9/22/18-10/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		SWIMMING POOL -EXPENSE GEN GOV			
9/14/18-10/13/18 POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
9/12/18-10/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
Vendor Total: \$503.60					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/18-9/11/18 HUNTINGTON BOOSTER	165.73	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
8/13/18-9/12/18 901 SANDBLOOM RD	550.44	ELECTRIC	07700400-42212-	0112085088	70190062
		POLICE - EXPENSE PUB SAFETY			
8/10/18-9/11/18 WILBRANDT REAR TOWER	38.65	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
8/28/18-9/11/18 5625 EDGEWOOD	7.92	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 HANSON TOWER	80.89	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 SPRINGHILL AT COUNTYLINE	57.08	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 JACOBS TOWER	56.63	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 LOWE DR LS	59.61	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 N RIVER RD LS	108.19	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
8/10/18-9/11/18 5615 EDGEWOOD	19.04	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
8/10/18-9/11/18 STREET LIGHTS	802.89	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 BRITTANY HILLS LS	43.24	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 COPPER OAKS TOWER	70.40	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 N HARRISON ST LS	142.80	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 RIVERFRONT LS	151.07	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 HILLSIDE BOOSTER	67.53	ELECTRIC	07700400-42212-	5743093053	70190013
Vendor Total: \$2,422.11					
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-JULY 2018	4.50	EQUIPMENT RENTAL	01200200-42270-	T1902777	20190013
Vendor Total: \$4.50					
COMPLETE CLEANING CO INC					
		SEWER OPER - EXPENSE W&S BUSI			
CLEANING FROM OVERHEAD SEWER WORK	600.00	PROFESSIONAL SERVICES	07800400-42234-	AW03940	70190160
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C07589	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C07586	28190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C07587	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C07588	28190028
Vendor Total: \$5,025.00					
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
8/15/18-9/14/18 RT 31 & 62	116.56	ELECTRIC	01500300-42212-	3886048007	50190008
		SEWER OPER - EXPENSE W&S BUSI			
8/9/18-9/10/18 WOODS CREEK LS	545.89	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
8/1/18-8/30/18 RATE 23 STREET LIGHTING	32,348.35	ELECTRIC	01500300-42212-	4473011026	50190007
Vendor Total: \$33,010.80					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
LIDS & OIL	510.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	J485709	70190166
		W & S IMPR. - EXPENSE W&S BUSI			
GASKET	6.00	METERS & METER SUPPLIES	12900400-43348-	J426273	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METER PARTS	14,400.00	METERS & METER SUPPLIES	12900400-43348-	J421916	40190065
Vendor Total: \$14,916.00					
D-LAND CONSTRUCTION LLC					
		MFT - EXPENSE PUBLIC WORKS			
CONCRETE REMOVAL & REPLACEMENT	133,712.30	MAINT - CURB & SIDEWALK	03900300-44427-	912	40190124
Vendor Total: \$133,712.30					
DIRECT ENERGY MARKETING INC					
		SWIMMING POOL -EXPENSE GEN GOV			
8/13/18-9/12/18 599 LONGWOOD	951.08	ELECTRIC	05900100-42212-	182600035963728	10190029
		SEWER OPER - EXPENSE W&S BUSI			
8/13/18-9/12/18 ALGONQUIN SHORE LS	485.83	ELECTRIC	07800400-42212-	182570035950645	70190043
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 BRAEWOOD LS	1,557.16	ELECTRIC	07800400-42212-	182570035950646	70190045
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 CARY BOOSTER	479.94	ELECTRIC	07700400-42212-	182570035950647	40190004
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/11/18 COUNTRYSIDE BOOSTER	97.95	ELECTRIC	07700400-42212-	182570035950778	70190034
		SEWER OPER - EXPENSE W&S BUSI			
8/9/18-9/10/18 GRAND RESERVE LS	433.26	ELECTRIC	07800400-42212-	182560035937985	70190044
		SEWER OPER - EXPENSE W&S BUSI			
8/10/18-9/10/18 WWTP	18,256.37	ELECTRIC	07800400-42212-	182570035950641	70190042
		WATER OPER - EXPENSE W&S BUSI			
8/10/18-9/10/18 WTP1	3,762.80	ELECTRIC	07700400-42212-	182570035950642	70190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/18-9/10/18 WTP2 WELLS 8 & 10	4,040.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182570035950644	70190029
8/6/18-9/4/18 WTP3	3,489.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182530035888486	70190030
8/10/18-9/10/18 WELL 7 & 11	2,773.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182570035950643	70190031
8/10/18-9/11/18 WELL 9	1,256.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182570035950648	70190032
8/6/18-9/15/18 WELL 15	1,248.38	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182540035908906	70190033
8/10/18-9/11/18 ZANGE BOOSTER	454.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182570035950777	70190035
Vendor Total: \$39,285.86					
EDS RENTAL & SALES INC					
MOWER RENTAL	100.80	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	243486-3	50190100
Vendor Total: \$100.80					
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	2,500.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4553	40190104
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4530	40190106
WOODS CREEK STREAMBANK STABILIZATION	4,600.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4577	40190105
Vendor Total: \$10,433.00					
ENGINEERING ENTERPRISES, INC					
WATER SYSTEM PROJECT PLAN PREP	300.10	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	64887	40190103
DOWNTOWN STREETScape STAGE 1B	525.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	64888	40190122
Vendor Total: \$825.10					
FEDEX					
CONSTRUCTION PROJECTS SHIPPING	38.64	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-312-17520	10190005
Vendor Total: \$38.64					
FISHER AUTO PARTS INC					
RETURNED WASHER FLUID	-4.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-453940	29190021
CORE DEPOSIT REFUND	-50.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-453303	29190021
RETURNED CONTROL ARM/TRE PRESSURE G	-209.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-452787	29190021

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	4.28	INVENTORY	29-14220-	325-454353	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	10.57	INVENTORY	29-14220-	325-454262	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.84	INVENTORY	29-14220-	325-454614	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE FLUID	5.98	INVENTORY	29-14220-	325-454619	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	120.85	INVENTORY	29-14220-	325-454617	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUSE	4.38	INVENTORY	29-14220-	325-453317	29190021
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR CAP	5.58	INVENTORY	29-14220-	325-453316	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	10.32	INVENTORY	29-14220-	325-441388	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/AIR FILTER	16.97	INVENTORY	29-14220-	325-453227	29190021
		VEHICLE MAINT. BALANCE SHEET			
WASHER FLUID	49.92	INVENTORY	29-14220-	325-453979	29190021
		VEHICLE MAINT. BALANCE SHEET			
WASHER FLUID	54.08	INVENTORY	29-14220-	325-453930	29190021
		VEHICLE MAINT. BALANCE SHEET			
A/C COMPRESSOR	348.85	INVENTORY	29-14220-	325-452513	29190021
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	431.44	INVENTORY	29-14220-	325-454099	29190021
Vendor Total: \$802.98					
FOX VALLEY TECHNICAL COLLEGE					
		POLICE - EXPENSE PUB SAFETY			
CONFERENCE DUES-MORGAN	249.00	TRAVEL/TRAINING/DUES	01200200-47740-	TPB0000485019	20190067
Vendor Total: \$249.00					
GENERAL PARTS DISTRIBUTION LLC					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	140.04	INVENTORY	29-14220-	2045-616309	29190056
Vendor Total: \$140.04					
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	89.91	MATERIALS	01500300-43309-	40951	50190108
Vendor Total: \$89.91					
GLOBAL EMERGENCY PRODUCTS					
		VEHICLE MAINT. BALANCE SHEET			
LATCH ASSEMBLY	86.31	INVENTORY	29-14220-	AG65326	29190043

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$86.31					
GOVTEMPSUSA LLC					
8/27/18-9/9/18	2,173.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2616001	30190009
Vendor Total: \$2,173.50					
H & H ELECTRIC CO					
18-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	31463	40190117
Vendor Total: \$4,077.40					
HD SUPPLY FACILITIES MAINTENANCE LTD					
PVDF TUBING/CONNECTORS/ELBOWS	1,726.21	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	667264	70190158
Vendor Total: \$1,726.21					
HOLCIM (US) INC					
STONE & SAND	784.32	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	709386173	40190112
STONE & SAND	784.33	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	709386173	40190112
STONE & SAND	784.32	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	709386173	40190112
Vendor Total: \$2,352.97					
IACE					
NIX 2019 IACE MEMEBERSHIP RENEWAL	40.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190040
Vendor Total: \$40.00					
ILLINOIS DEPARTMENT OF REVENUE					
3RD QUARTER SALES TAX	328.00	SWIMMING POOL BALANCE SHEET AP - SALES TAX PAYABLE	05-20112-	7/1/18-9/30/18	10190251
Vendor Total: \$328.00					
INTL PUBLIC MGMT ASSN FOR HR					
T WALKER 2019 MEMBERSHIP RENEWAL	149.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	INV-39809-Z0C2Y1	10190237
Vendor Total: \$149.00					
ISAWWA					
TRAINING-MEYER & BUCHANAN	96.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200038259	70190167
TRAINING-MEYER & HARTMANN	160.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200038251	70190167
Vendor Total: \$256.00					
KIRKLAND SAWMILL CO INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
GUARD RAIL	150.37	MATERIALS	01500300-43309-	09/14/2018	50190104
Vendor Total: \$150.37					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE AND REPAIRS	8,266.00	OUTSOURCED INVENTORY	28-14240-	858933	28190012
Vendor Total: \$8,266.00					
LAI LTD					
SEWER OPER - EXPENSE W&S BUSI					
MECHANICAL MAINTENANCE	551.98	MAINT - TREATMENT FACILITY	07800400-44412-	18-15859	70190162
Vendor Total: \$551.98					
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					
CABLE TIES	760.00	INVENTORY	28-14220-	9306121604	28190010
VEHICLE MAINT. BALANCE SHEET					
WHITE GREASE	157.92	INVENTORY	29-14220-	9306128387	29190006
VEHICLE MAINT. BALANCE SHEET					
CABLE LUG/WASHERS/CONNECTORS/CAP SC	564.82	INVENTORY	29-14220-	9306117963	29190006
Vendor Total: \$1,482.74					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
BRAKE PAD SET/FRONT SEAL	293.39	INVENTORY	29-14220-	932583	29190007
Vendor Total: \$293.39					
LORIG CONSTRUCTION COMPANY					
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM ASPHALT MFT	1,964.81	MATERIALS	03900300-43309-	180831-01	40190041
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM ASPHALT MFT	11,584.56	MATERIALS	03900300-43309-	180828-01	40190041
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM ASPHALT MFT	11,721.94	MATERIALS	03900300-43309-	180829-01	40190041
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM ASPHALT MFT	15,508.94	MATERIALS	03900300-43309-	180830-01	40190041
Vendor Total: \$40,780.25					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET SWEEPING	4,978.00	MAINT - STREETS	03900300-44428-	PS227995	40190110
Vendor Total: \$4,978.00					
MARTAM CONSTRUCTION INC					
W & S IMPR. - EXPENSE W&S BUSI					
CONCRETE BY CURB STOP	1,568.88	MAINT - COLLECTION SYSTEM	12900400-44416-	12746	40190101
Vendor Total: \$1,568.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,984.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	17410	70190051
Vendor Total: \$3,984.00					
MCHEMRY COUNTY CLERK					
KAUTZ NOTARY COMMISSION	10.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	KAUTZ NOTARY	10190245
Vendor Total: \$10.00					
MELISSA J VICKERY					
POOL TRAINING	575.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	LIFEGUARD INSTRUCTOR	10190239
Vendor Total: \$575.00					
MENARDS CRYSTAL LAKE					
4 X 8 AC2 TRT	89.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	78250	28190015
Vendor Total: \$89.94					
MICHAEL KUMBERA					
KUMBERA MILEAGE REIMBURSEMENT	42.35	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	ROSEMONT MEETING	10190240
Vendor Total: \$42.35					
MIKE FEY-KEANE					
MEAL REIMBURSEMENT	47.63	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	SPRINGFEILD TRAINING	70190170
Vendor Total: \$47.63					
MORROW BROTHERS FORD INC					
2018 FORD REPLACEMENT VEHICLE PROJEC	30,540.00	PWA - EXPENSE PUB WORKS VEHICLES & EQUIP (NON-CAPITAL)	01400300-43335-	11259	40190108
Vendor Total: \$30,540.00					
MOST DEPENDABLE FOUNTAINS					
DRINKING FOUNTAINS	3,045.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV52603	50190101
Vendor Total: \$3,045.00					
NAPA AUTO SUPPLY ALGONQUIN					
REARVIEW MIRROR	3.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	004840	29190013
FUEL FILTER/HYDRAULIC FILTER	18.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	004670	29190013
ENGINE CYLINDER	24.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	003603	29190013
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUPPORT	26.77	INVENTORY	29-14220-	004289	29190013
		VEHICLE MAINT. BALANCE SHEET			
BOXED CAPSULES/PACK CAPSULES	33.92	INVENTORY	29-14220-	004626	29190013
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	38.51	INVENTORY	29-14220-	004299	29190013
		VEHICLE MAINT. BALANCE SHEET			
BLUE DEF	89.90	INVENTORY	29-14220-	004336	29190013
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD	120.23	INVENTORY	29-14220-	004475	29190013
Vendor Total: \$356.91					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
8/3/18-9/4/18 POOL HOUSE	277.54	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
Vendor Total: \$277.54					
NILCO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE-OCTOBER	2,469.43	OUTSOURCED INVENTORY	28-14240-	14347	50190009
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINTENANCE-OCTOBER	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14347	50190009
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-OCTOBER	1,699.04	PROFESSIONAL SERVICES	07800400-42234-	14347	50190009
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE-OCTOBER	3,398.10	PROFESSIONAL SERVICES	07700400-42234-	14347	50190009
Vendor Total: \$35,738.00					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
2018/2019 MEMBERSHIP-PD OFFICERS	4,275.00	TRAVEL/TRAINING/DUES	01200200-47740-	233576	20190064
Vendor Total: \$4,275.00					
OFFICE DEPOT					
		RECREATION - EXPENSE GEN GOV			
2019 WALL CALENDAR	25.49	OFFICE SUPPLIES	01101100-43308-	200227328001	10190092
		POLICE - EXPENSE PUB SAFETY			
STAPLER	32.67	OFFICE SUPPLIES	01200200-43308-	199791064001	20190007
		POLICE - EXPENSE PUB SAFETY			
PAPER/CALCULATOR	289.28	OFFICE SUPPLIES	01200200-43308-	199773495001	20190007
		PWA - EXPENSE PUB WORKS			
RETRACTABLE PEN	23.87	OFFICE SUPPLIES	01400300-43308-	194486176001	40190005
		PWA - EXPENSE PUB WORKS			
PAPER/POST-ITS/ENVELOPES/HIGHLIGHTERS	149.16	OFFICE SUPPLIES	01400300-43308-	196838418001	40190005
Vendor Total: \$520.47					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1910 E ALGONQUIN METER REFUND	1,399.84	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
J GUZMAN/CANCELLED CLASS	55.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2602-1 SAFETY CAMP	
J HART/CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3414-1 PCA SHOOTERS	
W HEARD/D HEARD/CANCELLED CLASSES	300.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3414-2/3414-3/3423-4	
VILLAGE COURTESY CREDIT	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2123-1/2123-5	
N KULOUSEK/CANCELLED CLASS	55.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2601 TRANSPORT CAMP	
J MEANS/K MEANS-CANCELLED CLASS	168.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2810-1 STORIES & STE	
J MEANS/K MEANS-CANCELLED CLASS	168.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2811-1 WRITE ON	
R MEJIA/C MEJIA-CANCELLED CLASS	150.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3423-1 FLAG FOOTBALL	
N REISSIG/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3401-1 SOCCER/T-BALL	
PARK RENTAL REFUND - FLOODING	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PARK FLOOD REFUND	
J SINGLETON/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2505-1 CREATIVE MOVE	
R SONI/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3513-1 CREATIVE MOVE	
R STACHOWIAK/VILLAGE CREDIT	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3404-1 PEE WEE SOCCE	
Z STERGIOU/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3417-1 PCA VOLLEY BA	
SWIM CLASS-VILLAGE CREDIT	12.50	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2123-1 SWIMMER CLASS	
J WALKER/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2410-2 B-BALL CAMP	
E WARD/CANCELLED CLASS	15.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3414-2 PCA B-BALL	
Vendor Total: \$2,879.84					
P F PETTIBONE & CO					
ZEBRA PRINTER PAPER	56.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	175070	20190065
Vendor Total: \$56.95					
PARAMEDIC SERVICES OF ILLINOIS					
FIRE ALARM REVIEW-MICHAEL'S	785.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2018-1695	30190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$785.00					
PATTEN INDUSTRIES INC					
TOP & BOTTOM RADIATOR HOSE	85.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0232267	29190010
Vendor Total: \$85.35					
PCA INC II					
SUMMER FINAL	1,068.75	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	SUMMER FINAL	10190241
Vendor Total: \$1,068.75					
PDC LABORATORIES INC					
SAMPLES	741.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9335999	70190009
WATER SAMPLES	3,878.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9335998	70190068
Vendor Total: \$4,619.75					
POMPS TIRE SERVICE INC					
830 TIRE REPAIR	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	640064763	29190096
Vendor Total: \$45.00					
PRIME TACK & SEAL CO					
TACK	566.19	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	57865	50190099
Vendor Total: \$566.19					
RA MANCINI INC					
2016 DISTRIBUTION SYSTEM IMPROVEMENTS	83,377.67	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-	PAYMENT #6	40190123
Vendor Total: \$83,377.67					
RADAR MAN INC					
RADAR CERTIFICATIONS & REPAIR	1,299.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4000	29190095
Vendor Total: \$1,299.00					
RAY O'HERRON CO INC					
KLOCKE UNIFORM PURCHASE	11.05	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	1845771-IN	20190063
KLOCKE UNIFORM PURCHASE	359.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	1845771-IN	20190063
KLOCKE UNIFORM PURCHASE	1,658.61	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1845773-IN	20190063
Vendor Total: \$2,029.64					
RED WING SHOE STORE					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOOTS - WALL	169.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180918010153	70190168
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20180913010153	70190161
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - JONAS	82.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180913010153	70190161
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HARTMANN	169.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180917010153	40190120
		GENERAL SERVICES PW - EXPENSE			
BOOTS - WEGRZYN	174.24	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180916010153	50190105
		GENERAL SERVICES PW - EXPENSE			
BOOTS - HYDE AND MEYER	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20180919010153	40190120
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HYDE AND MEYER	165.74	UNIFORMS & SAFETY ITEMS	07700400-47760-	20180919010153	40190120
Vendor Total: \$1,045.70					
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
FLAT PULLEY	37.59	INVENTORY	29-14220-	1754282-00	29190066
Vendor Total: \$37.59					
RMS UTILITY SERVICES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
MANHOLE REHAB	4,410.00	MAINT - COLLECTION SYSTEM	12900400-44416-	9795	40190098
		W & S IMPR. - EXPENSE W&S BUSI			
MANHOLE REHAB	5,735.00	MAINT - COLLECTION SYSTEM	12900400-44416-	9912	40190098
Vendor Total: \$10,145.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
ELBOW/TEE STEM	39.40	INVENTORY	29-14220-	3011984531	29190037
		VEHICLE MAINT. BALANCE SHEET			
INSULATORS	158.70	INVENTORY	29-14220-	3012059670	29190037
		VEHICLE MAINT. BALANCE SHEET			
INSULATORS	158.70	INVENTORY	29-14220-	3012078876	29190037
		VEHICLE MAINT. BALANCE SHEET			
HOSES/TANK SURGE	447.18	INVENTORY	29-14220-	3012031146	29190037
		VEHICLE MAINT. BALANCE SHEET			
TIRE	645.00	INVENTORY	29-14220-	3012026288	29190037
Vendor Total: \$1,448.98					
SARAH B FIELDS GST TRUST					
		STREET IMPROV- EXPENSE PUBWRKS			
FINAL PAYMENT FOR 5615 EDGWOOD DRIVE	10,000.00	LAND ACQUISITION	04900300-45595-	5615 EDGWOOD-FINAL	10190253
Vendor Total: \$10,000.00					
SIEVERT ELECTRIC SERVICE & SALES CO INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOE COLLECTOR/CONTACT SHOES	195.00	MAINT - TREATMENT FACILITY	07800400-44412-	S62917	70190172
Vendor Total: \$195.00					
SPRING ALIGN OF PALATINE INC		VEHICLE MAINT. BALANCE SHEET			
U-BOLTS/BODY PLATES	39.58	INVENTORY	29-14220-	110643	29190019
Vendor Total: \$39.58					
STAPLES ADVANTAGE		BUILDING MAINT. BALANCE SHEET			
PINE SOL/PLATES/KEYBOARD WIPES	106.87	INVENTORY	28-14220-	3390871477	28190017
Vendor Total: \$106.87					
STREICHERS		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-DIAMOND	24.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329965	20190009
UNIFORM PURCHASE-COONEY	73.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329961	20190009
UNIFORM PURCHASE-KRYSTAL	145.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1329726	20190009
Vendor Total: \$243.95					
SYNAGRO		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	2,613.75	SLUDGE REMOVAL	07800400-42262-	20-132841	70190008
Vendor Total: \$2,613.75					
THIRD MILLENNIUM ASSOCIATES		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER	250.00	PROFESSIONAL SERVICES	07800400-42234-	22577	10190013
INTERNET E-PAY - SEPTEMBER	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	22577	10190013
9/19/18 UTILITY BILL	1,580.30	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	22576	10190254
9/19/18 UTILITY BILL	1,102.26	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	22576	10190254
9/19/18 UTILITY BILL	1,102.26	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	22576	10190254
Vendor Total: \$4,284.82					
TODAYS UNIFORMS		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PELUSO	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	160184	20190004
Vendor Total: \$42.95					
TOM PECK FORD OF HUNTLEY INC		VEHICLE MAINT. BALANCE SHEET			
JET KIT/HOSE	31.95	INVENTORY	29-14220-	27321	29190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLOOR KIT	131.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27310	29190028
MUFFLER/GASKET	614.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27344	29190028
Vendor Total: \$777.93					
TRI-R SYSTEMS INC					
SCADA	420.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	004725	70190163
Vendor Total: \$420.00					
TRI-RIVER TRAINING REGION INC					
DARE OFFICER TRAINING-SLABINSKI	750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4491	20190066
Vendor Total: \$750.00					
TROTTER & ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	11,521.47	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	14878	40190119
WWTP IMPROVEMENTS PHASE 6B	105.84	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14840	40190111
WWTP IMPROVEMENTS PHASE 6B	46,252.69	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14774	40190111
WWTP IMPROVEMENTS PHASE 6B	66,378.72	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14635	40190111
WWTP IMPROVEMENTS PHASE 6B	106,159.23	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14841	40190111
Vendor Total: \$230,417.95					
TUAN XUAN DO					
VIETNAMESE TRANSLATOR	1,046.64	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	26	10190252
Vendor Total: \$1,046.64					
TYLER TECHNOLOGIES INC					
TYLER MUNIS AND SENSUS METERS	700.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	045-239043	10190090
Vendor Total: \$700.00					
UNITED METERS INC					
METER INSTALLATIONS	14,215.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3021	40190107
METER INSTALLATIONS	16,788.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3033	40190107
Vendor Total: \$31,003.00					
UNITED STATES POSTAL SERVICE					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE FOR METER	4,000.00	POSTAGE	01100100-43317-	9/18/18 REQUEST	10190242
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 10/14/18	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	366871929	10190031
RICOH MP5054SP COPIER 10/14/18	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	366871895	10190032
Vendor Total: \$356.00					
US WATER SERVICES INC					
WTP2 - SOLENOID VALVE	224.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV399612	70190165
Vendor Total: \$224.00					
USIC LOCATING SERVICES LLC					
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	297175	40190003
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	297175	40190003
8/1/18-8/31/18 - UTILITY LOCATING	3,905.28	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	297175	40190003
Vendor Total: \$11,715.84					
VERIZON WIRELESS SERVICES LLC					
8/14/18-9/13/18 STATEMENT	55.80	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	370.58	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	8.70	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	759.08	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	452.83	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	445.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	187.40	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	55.80	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	500.94	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9814625531	10190255
8/14/18-9/13/18 STATEMENT	111.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9814625531	10190255
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/18-9/13/18 STATEMENT	530.52	TELEPHONE	07700400-42210-	9814625531	10190255
Vendor Total: \$3,479.16					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/21/18 REQUEST	40190113
PETTY CASH REIMBURSEMENT	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/21/18 REQUEST	40190113
PETTY CASH REIMBURSEMENT	110.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/21/18 REQUEST	40190113
PETTY CASH REIMBURSEMENT	97.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/18/18 REQUEST	20190068
Vendor Total: \$297.99					
WALMART COMMUNITY					
CONCESSION MISC	10.00	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	09/16/18 STATEMENT	10190097
Vendor Total: \$10.00					
WATER PRODUCTS CO AURORA					
COUPLERS	131.45	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283111	70190159
Vendor Total: \$131.45					
ZIEGLERS ACE HARDWARE					
VINYL TUBE/ADAPTOR	4.47	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	033962/L	70190169
KEYS	5.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	033957/L	28190003
Vendor Total: \$9.85					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,156.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	133658	
TRAFFIC CASES,ORD VIOL-COSTS AVANCED	96.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	133658	
PLANNING,ZONING,BLDG COMMISSIONER	1,050.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	133658	
PERSONNEL MATTERS	437.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	133658	
PERSONNEL MATTERS	2,012.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	133658	
MISCELLANEOUS	1,968.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	133658	
MISCELLANEOUS-COSTS ADVANCED	150.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL CODE	131.25	LEGAL SERVICES	01100100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,706.25	LEGAL SERVICES	01100100-42230-	133658	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/MISCELLANEOUS	43.75	LEGAL SERVICES	01400300-42230-	133658	
		PWA - EXPENSE PUB WORKS			
PUBIC WORKS/ADMINISTRATION	1,487.50	LEGAL SERVICES	01400300-42230-	133658	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBIC WORKS/ADMINISTRATION	831.25	LEGAL SERVICES	12900400-42230-	133658	
		WATER OPER - EXPENSE W&S BUSI			
PUBIC WORKS/ADMINISTRATION	218.75	LEGAL SERVICES	07700400-42230-	133658	
		CDD - EXPENSE GEN GOV			
TRAFFIC,ORD VIOLATIONS-MUN COURT	156.25	LEGAL SERVICES	01300100-42230-	133658	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	968.75	LEGAL SERVICES	01200200-42230-	133658	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	918.75	LEGAL SERVICES	01300100-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	131.25	LEGAL SERVICES	01100100-42230-	133658	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROPERTY MATTERS-MISCELLANEC	87.50	LEGAL SERVICES	04900300-42230-	133658	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS /	8.00	LEGAL SERVICES	01100100-42230-	133658	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,837.50	LEGAL SERVICES	04900300-42230-	133658	
Vendor Total: \$20,397.75					
REPORT TOTAL: \$931,370.97					

Village of Algonquin

List of Bills 10/2/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	163,308.85
03	MFT	183,547.95
04	STREET IMPROVEMENT	104,133.19
05	SWIMMING POOL	2,271.47
06	PARK IMPROVEMENT	5,077.00
07	WATER & SEWER	85,416.02
12	WATER & SEWER IMPROVEMI	361,753.38
28	BUILDING MAINT. SERVICE	16,917.36
29	VEHICLE MAINT. SERVICE	8,945.75
TOTAL ALL FUNDS		931,370.97

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

October 1, 2018

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FORTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

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

October 2, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
October 8, 2018	Monday	7:30 PM	Planning and Zoning Commission Meeting	GMC
October 9, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
October 10, 2018	Wednesday	7:00 PM	Historic Commission Meeting	HVH
October 16, 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.