

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
November 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. APPOINTMENTS – PRESIDENT SCHMITT**
All Appointments Require the Advice and Consent of the Village Board.
 - A. Public Arts Commission Member – Shyla Jannusch
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:
 - (1) Liquor Commission Special Meeting Held October 16, 2018
 - (2) Village Board Meeting Held October 16, 2018
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

THERE WERE NO ITEMS TO BE CONSIDERED AT THE TIME THE AGENDA WAS PREPARED.
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated November 6, 2018 totaling \$1,509,099.25
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT
 - B. GENERAL ADMINISTRATION
 - C. PUBLIC WORKS & SAFETY
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
 - A. Pass and Approve an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number Available Licenses in Class A-1 and Class F
 - B. Accept and Approve a Resolution Amending the Village of Algonquin Anti-Harassment Policy as Adopted Under Resolution 2017-R-65
- 18. ADJOURNMENT**

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the Board of Trustees.

PUBLIC ARTS COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Shyla Jannusch	Member	November 6, 2018 – May 3, 2021

Dated this 6th day of November, 2018

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk



Minutes of the Village of Algonquin
Special Liquor Commission Meeting
Held in Village Board Room on October 16, 2018

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:20 pm and requested Village Clerk Jerry Kautz to call the roll.

Present: Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Jeff Sutrick, Deputy Police Chief. Village Attorney Kelly Cahill was also present.

All fees paid and papers in order.

1. Approve a Class F Liquor License and an Auxiliary Liquor License for MOD Super Fast Pizza, LLC. (dba) MOD Pizza, 234 S. Randall Road., Algonquin

MOD Super Fast Pizza, LLC (dba) MOD Pizza, 228 S. Randall road, Algonquin, has applied for a Class F Liquor License (sale of beer and wine for consumption on premises) and an Auxiliary Liquor License. MOD Pizza will be housed adjacent to McAllister's Deli. This license is only for the period ending April 30, 2018; it will then be renewed for the next fiscal year.

General Manager Ryan Renkar was present. All servers plus manager have been BASSET trained. Ms. Sosine and Mr. Steigert both emphasized the importance of adherence to not serving minors and that the Village is very strict in this regard.

The Commission consensus was to issue the license.

2. Approve a Class A-3 Liquor License for Cattleman's Burger & Brew, Inc., 205 S. Main Street, Algonquin

Cattleman's Burger & Brew, Inc., 205 S. Main Street, Algonquin, a new restaurant opening soon in our downtown area has applied for a Class A-3 Liquor License. This license will allow them to serve alcohol for consumption on premises, and shall permit the sale of wine in sealed containers for consumption off premises. This license is only for the period ending April 30, 2018; it will then be renewed for the next fiscal year.

Owners Tony Bellino and Angelic Sutton were present to answer any questions. All servers including hostesses will be BASSET trained and Mr. Bellino stated he fully understands the liquor compliance.

The Commission consensus was to issue the license.

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:35 p.m.

Submitted: _____
Jerry Kautz, Village Clerk



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
OCTOBER 16, 2018

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; John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, Jim Steigert.
(Quorum was established)
Staff in Attendance: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Assistant Public Works Director, Michele Zimmerman; Deputy Police Chief, Jeff Sutrick; Comptroller, Susan Skillman; and Village 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 15, Executive Session and moving Item Omnibus B-4 to Discussion.
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 October 2, 2018
- (2) Committee of the Whole Held October 9, 2018

B. VILLAGE MANAGER'S REPORT FOR SEPTEMBER 2018

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of October 16, 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-31.** Approve an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Increasing the Number Available in Certain Classes

B. ADOPT RESOLUTIONS:

- (1) **2018-R-57,** Approve and Accept a License and Maintenance Agreement with Azteca Systems for Cityworks Asset Management Software in the Amount of \$30,000.00 Annually
- (2) **2018-R-58,** Approve and Accept an Agreement with Applied Ecological Services for the Phase 2 Design Services for Ratt Creek Reach 5 Restoration Project in the amount of \$33,900.00
- (3) **2018-R-59,** Approve and Accept an Agreement with V3 Companies for Inspectional Services for Creeks Crossing Park & Drainage Improvement Project in the Amount of \$44,189.00

Moved by Glogowski, seconded by Sosine, to approve the Omnibus Agenda for October 16, 2018 as listed. Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

DISCUSSION OF ITEM REMOVED FROM OMNIBUS

(1) Trustee Brehmer stated she was concerned regarding the Village allowing a sales tax rebate to Rosen Hyundai that amounts to \$600K. She questioned if was even legal to do so. Attorney Cahill assured her that this is definitely legal for municipalities to do for the benefit of all concerned. President Schmitt said that by allowing the 'temporary' tax rebate the Village can look forward to many years of addition funding for many village projects. He added that Rosen will spend millions of their money to bring a high end Genesis dealership to town. Algonquin has only given sale tax rebates to auto dealerships that create large amounts of sales taxes. After discussion he requested the following motion.

Moved by Glogowski, seconded by Spella, to adopt Resolution **2018-R-60**, approve and accept a Business Development Agreement with Rosen Hyundai Enterprises, LLC.

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

Voting nay – Brehmer.

Motion carried; 5-ayes, 1-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 10/16/2018 in the amount of \$ 2,712,751.66 including payroll expenses as recommended for approval.
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 105,650.16
MFT	123,866.00
Cemetery	3,396.00
Swimming Pool	152.17
Street Improvement	1,154,316.81
Park Improvement	10,350.00
Water & Sewer	381,048.93
Water & Sewer Improvement	440,453.95
Building Maintenance	8,179.50
Vehicle Maintenance Service	<u>27,696.40</u>
Total \$ 2,255,109.92	

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Spella, seconded by Sosine, to approve a Special Event Permit for the Lion's Club Christmas Tree Sales.
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.
Motion carried; 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: No Report

COMMUNITY DEVELOPMENT: Russ Farnum

1- He and Teresa Nortillo are attending the ICSC Chicago Deal-making event on October 17 and 18, and have many meetings arranged with retailers and brokers. They will be working on filling key Randall Road vacancies as well as pushing hard to highlight the many opportunities on East Algonquin Road.

POLICE DEPARTMENT: No Report

PUBLIC WORKS: Michele Zimmerman

- 1- Fall tree plantings amount to 322 to date this year.
- 2- Hydrant flushing continues throughout the village.

VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff has been working on Community Development issues.

CORRESPONDENCE & MISCELLANEOUS:

- (1) Trustee Brehmer questioned why she is seeing so many code violations for the Town Center and businesses downtown. Mr. Farnum replied that is due to sign restrictions during the construction projects.
- (2) Trustee Glogowski complained about the unsightly rubbish behind several downtown businesses. President Schmitt suggested that after the downtown rehab work is finished the Village should meet with all the business owners to discuss this issue.
- (3) Deputy Chief Sutrick reported that a suspect in the latest downtown graffiti spree has been apprehended.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

(1) Following an overview of the Comprehensive Annual Financial Report, by Jim Savio of Sikich LLC Auditors, the following motion was presented.

Moved by Sosine, seconded by Spella, to accept the Comprehensive Annual Financial Report, Auditor’s Communication to the Board of Trustees, Management Letter, and the Report on Supplementary Information and Report on Management’s Assertion of Compliance with Public Act 85-1142, all for the Fiscal Year Ended April 30, 2018.

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 8:10 pm.

Submitted:

Approved this 6th day of November 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



Village of Algonquin

The Gem of the Fox River Valley

November 1, 2018

Village President and Board of Trustees:

The List of Bills dated 11/6/18, payroll expenses, and insurance premiums totaling \$1,509,099.25 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

A Lamp Concrete	\$ 164,552.40	Gaslight Drive Improvements
Algonquin-LITH Fire Ambulance	8,000.00	Used Ambulance
Applied Ecological	2,600.00	Woods Creek Reach 4
Bob Ridings, Inc.	92,076.00	2019 Ford F350 - #612 and #616
Burke, LLC	11,954.84	ADA Concrete Work
Copenhaver Construction	56,640.00	Grandview Commons South Entrance
Corrective Asphalt	35,578.98	Reclamite
Encap, Inc.	3,333.00	Surrey Lane Drainage Repairs
Encap, Inc.	3,379.28	Creek Stabilization Management
William Hellyer	8,711.13	N. River Road Recapture #98R00034790
United Meters, Inc.	37,526.00	Meter Installs
U.S. Tennis Court Construction	40,080.00	Tennis Court Repairs-Spella/Snapper Field

Please note:

The 10/31/18 payroll expenses totaled \$560,205.57.

November 2018 insurance premiums to IPBC totaled \$154,740.67.

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 11/6/2018

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
A LAMP CONCRETE CONTRACTORS INC					
GASLIGHT DRIVE IMPROVEMENTS	164,552.40	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16011	40190148
Vendor Total: \$164,552.40					
AEC FIRE-SAFETY & SECURTY INC					
CONTROL LATCH	224.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	239956	29190098
Vendor Total: \$224.78					
AIRGAS INC					
WELDING GLOVES - PLACEK	33.55	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9081117389	29190106
Vendor Total: \$33.55					
ALEX VOIGTS					
TRAVEL REIMBURSEMENT-LACROSSE WI	435.04	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	SEPTEMBER TRAINING	28190061
Vendor Total: \$435.04					
ALGONQUIN LITH FIRE PROT DIST					
USED AMBULANCE	8,000.00	SEWER OPER - EXPENSE W&S BUSI VEHICLES & EQUIP (NON-CAPITAL)	07800400-43335-	AMBULANCE	70190196
Vendor Total: \$8,000.00					
AMERICAN PUBLIC WORKS ASSN					
MEMBERSHIP RENEWAL-PW EMPLOYEES	330.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	118605 2019 RENEWAL	40190150
MEMBERSHIP RENEWAL-PW EMPLOYEES	330.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	118605 2019 RENEWAL	40190150
MEMBERSHIP RENEWAL-PW EMPLOYEES	165.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	118605 2019 RENEWAL	40190150
MEMBERSHIP RENEWAL-PW EMPLOYEES	165.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	118605 2019 RENEWAL	40190150
Vendor Total: \$990.00					
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK REACH 4	2,600.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	50557	40190138
Vendor Total: \$2,600.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	340.21	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	598505	28190021

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
Vendor Total: \$340.21					
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591587394	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591595843	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591604101	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591587390	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591595840	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591604097	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591587391	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTF	31.93	OUTSOURCED INVENTORY	28-14240-	1591604098	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591587393	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591595842	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591604100	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591587392	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591595841	29190003
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.50	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591604099	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591587398	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591587398	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591595847	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591595847	40190001
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS - UTILITIES	38.83	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591604105	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS - UTILITIES	87.39	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591604105	40190001
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591587397	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591595846	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591604104	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591587396	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591595845	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591604103	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591587399	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591587399	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591595848	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591595848	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591604106	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591604106	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591587395	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591595844	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTF	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591604102	70190006
Vendor Total: \$1,570.79					
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBRICANT	108.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	12725	70190184
Vendor Total: \$108.25					
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	55479	28190013
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINTENANCE	230.00	OUTSOURCED INVENTORY	28-14240-	55480	28190013
Vendor Total: \$460.00					
BOB RIDINGS INC					
		GENERAL SERVICES PW - EXPENSE			
2019 FORD F350 TRUCKS 612 & 616	92,076.00	CAPITAL PURCHASE	01500300-45590-	F7350	50190119

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$92,076.00					
BONNELL INDUSTRIES INC					
PLOW RUBBER AND BOLTS	469.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0182069-IN	29190005
Vendor Total: \$469.71					
BRADY WORLDWIDE INC					
FY19 BRADY LINK360 LOCKOUT TAG	650.00	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	LZROQ1092-01	10190276
FY19 BRADY LINK360 LOCKOUT TAG	650.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	LZROQ1092-01	10190276
FY19 BRADY LINK360 LOCKOUT TAG	650.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	LZROQ1092-01	10190276
FY19 BRADY LINK360 LOCKOUT TAG	650.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	LZROQ1092-01	10190276
Vendor Total: \$2,600.00					
BRISTOL HOSE & FITTING					
COUPLERS AND NIPPLES	1,544.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3382460	29190030
REGULATOR	60.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3384207	28190029
Vendor Total: \$1,605.05					
BURKE LLC					
ADA CONCRETE WORK	11,954.84	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	10/09/2018	40190149
Vendor Total: \$11,954.84					
BUSBY INDUSTRIES INC					
BLOWER 402 REBUILD	1,300.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	18-0920	70190192
Vendor Total: \$1,300.00					
CALCO LTD					
LAB WATER	149.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU44048	70190007
LAB WATER	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU44186	70190007
Vendor Total: \$302.00					
CDW LLC					
APPLE MULTIPORT ADAPTER FOR TV	102.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PRF8891	10190281
APPLE MULTIPORT ADAPTER FOR TV	12.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	PRF8891	10190281
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLE MULTIPORT ADAPTER FOR TV	12.81	IT EQUIPMENT & SUPPLIES	07700400-43333-	PRF8891	10190281
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM HP 5200 MAILROOM	182.41	OFFICE SUPPLIES	01100100-43308-	PRD8439	10190280
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM BACKUP TONER CART	182.41	OFFICE SUPPLIES	01100100-43308-	PSF5275	10190293
		GEN NONDEPT - EXPENSE GEN GOV			
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	4,466.56	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	PMS2268	10190267
		SEWER OPER - EXPENSE W&S BUSI			
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	558.33	IT EQUIPMENT & SUPPLIES	07800400-43333-	PMS2268	10190267
		WATER OPER - EXPENSE W&S BUSI			
FY19 EMC GMC VNX 5300 1 YEAR HARDWARE	558.33	IT EQUIPMENT & SUPPLIES	07700400-43333-	PMS2268	10190267
Vendor Total: \$6,076.14					
CENTEGRA OCCUPATIONAL HEALTH					
		GEN NONDEPT - EXPENSE GEN GOV			
PEPM FOR SEPTEMBER ACTIVITY	245.00	TRAVEL/TRAINING/DUES	01900100-47740-	216735	10190117
Vendor Total: \$245.00					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
JUSTICE WC AMBER	2,250.00	INVENTORY	29-14220-	2-0000213	29190036
Vendor Total: \$2,250.00					
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	5,111.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	146147	40190145
Vendor Total: \$5,111.75					
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
REFILL CDD MEDICAL SUPPLY CABINET	45.87	OFFICE SUPPLIES	01300100-43308-	8403846416	10190279
		GS ADMIN - EXPENSE GEN GOV			
REFILL GSA MEDICAL CABINET	58.33	OFFICE SUPPLIES	01100100-43308-	8403846417	10190279
Vendor Total: \$104.20					
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
LEGAL/ARBITRATION SERVICES FOR SEPT	13,132.50	LEGAL SERVICES	01200200-42230-	10430	10190274
Vendor Total: \$13,132.50					
CO LOGO INC					
		GENERAL SERVICES PW - EXPENSE			
ID LANYARDS	58.00	SMALL TOOLS & SUPPLIES	01500300-43320-	071618	40190163
		SEWER OPER - EXPENSE W&S BUSI			
ID LANYARDS	29.00	SMALL TOOLS & SUPPLIES	07800400-43320-	071618	40190163
		WATER OPER - EXPENSE W&S BUSI			
ID LANYARDS	29.00	SMALL TOOLS & SUPPLIES	07700400-43320-	071618	40190163

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$116.00					
COMCAST CABLE COMMUNICATION					
11/1/18-11/30/18 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
10/7/18-11/6/18 PUBLIC WORKS	16.89	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
10/22/18-11/21/18 HVH	104.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
10/14/18-11/13/18 ARMSTRONG POOL	104.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
10/11/18-11/10/18 WTP #1	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
10/28/18-11/27/18 WTP #2	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
10/12/18-11/11/18 WTP #3	144.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
Vendor Total: \$665.34					
COMMONWEALTH EDISON					
9/11/18-10/10/18 HUNTINGTON BOOSTER	157.39	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70190014
09/12/18-10/11/18 901 SANDBLOOM RD	482.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70190062
9/11/18-10/10/18 WILBRANDT REAR TOWER	44.49	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10190003
9/11/18-10/10/18 5625 EDGEWOOD	17.16	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50190107
9/11/18-10/10/18 HANSON TOWER	67.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70190016
9/11/18-10/10/18 SPRINGHILL AT COUNTYLINE	54.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70190022
9/11/18-10/10/18 JACOBS TOWER	51.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70190017
9/11/18-10/10/18 LOWE DR LS	56.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70190020
9/11/18-10/10/18 N RIVER RD LS	102.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70190018
9/11/18-10/10/18 5615 EDGEWOOD	19.33	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3558376090	50190073
9/11/18-10/12/18 STREET LIGHTS	691.55	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50190006
9/11/18-10/10/18 BRITTANY HILLS LS	42.93	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/18/10/10/18 COPPER OAKS TOWER	60.92	ELECTRIC	07700400-42212-	4777074007	70190015
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 N HARRISON ST LS	126.80	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 RIVERFRONT LS	122.68	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
9/11/18-10/10/18 HILLSIDE BOOSTER	66.73	ELECTRIC	07700400-42212-	5743093053	70190013
Vendor Total: \$2,165.38					
COMMUNICATION REVOLVING FUND					
		POLICE - EXPENSE PUB SAFETY			
COMMUNICATIONS CHARGES-AUGUST	4.50	EQUIPMENT RENTAL	01200200-42270-	T1905900	20190013
Vendor Total: \$4.50					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C07943	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTF	633.00	OUTSOURCED INVENTORY	28-14240-	C07940	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C07941	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C07942	28190028
Vendor Total: \$4,425.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
9/10/18-10/9/18 WOODSCREEK LS	466.61	ELECTRIC	07800400-42212-	0107108145	70190039
		GENERAL SERVICES PW - EXPENSE			
8/30/18-9/28/18 RATE 23 STREET LIGHTING	32,607.21	ELECTRIC	01500300-42212-	4473011026	50190007
Vendor Total: \$33,073.82					
COPENHAVER CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GRANDVIEW COMMONS SOUTH ENTRANCE-F	56,640.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	1 GRANDVIEW FINAL	40190144
Vendor Total: \$56,640.00					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
METER WASHERS	39.00	METERS & METER SUPPLIES	07700400-43348-	J648134	70190193
		SEWER OPER - EXPENSE W&S BUSI			
METER EQUIPMENT	92.93	METERS & METER SUPPLIES	07800400-43348-	J681494	70190201
		WATER OPER - EXPENSE W&S BUSI			
METER EQUIPMENT	92.93	METERS & METER SUPPLIES	07700400-43348-	J681494	70190201
Vendor Total: \$224.86					
CORRECTIVE ASPHALT MATERIALS LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECLAMITE	35,578.98	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	18128	40190153
Vendor Total: \$35,578.98					
D-LAND CONSTRUCTION LLC					
18-00000-00-GM CONCRETE R&R	36,337.50	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	924	40190160
Vendor Total: \$36,337.50					
DIRECT ENERGY MARKETING INC					
9/12/18-10/11/18 599 LONGWOOD	176.07	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	182890036268722	10190029
9/12/18-10/11/18 ALGONQUIN SHORE LS	463.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	182890036268721	70190043
9/11/18-10/10/18 BRAEWOOD LS	1,326.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	182880036248698	70190045
9/11/18-10/10/18 CARY BOOSTER	401.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248699	40190004
9/11/18-10/10/18 COUNTRYSIDE BOOSTER	97.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248702	70190034
9/10/18-10/9/18 GRAND RESERVE LS	388.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	182850036234713	70190044
9/11/18-10/9/18 WWTP	16,271.07	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	182880036248630	70190042
9/11/18-10/9/18 WTP1	3,333.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248631	70190028
9/11/18-10/9/18 WTP2 WELLS 8 & 10	4,167.15	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248697	70190029
9/5/18-10/3/18 WTP3	3,197.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182810036174539	70190030
9/11/18-10/9/18 WELL 7 & 11	2,460.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248632	70190031
9/11/18-10/10/18 WELL 9	1,118.45	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248700	70190032
9/5/18-10/4/18 WELL 15	1,078.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182820036191506	70190033
9/11/18-10/10/18 ZANGE BOOSTER	414.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	182880036248701	70190035
Vendor Total: \$34,893.87					
DL3 INTERNET SERVICES					
11/25/18-12/25/18 FULL T1	15.41	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1540703	10190030
11/25/18-12/25/18 FULL T1	38.53	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1540703	10190030
		GENERAL SERVICES PW - EXPENSE			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
11/25/18-12/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1540703	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1540703	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1540703	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1540703	10190030
		SEWER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1540703	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1540703	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1540703	10190030
		BLDG MAINT- REVENUE & EXPENSES			
11/25/18-12/25/18 DOMAIN	0.40	TELEPHONE	28900000-42210-	1540704	10190030
		CDD - EXPENSE GEN GOV			
11/25/18-12/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1540704	10190030
		GENERAL SERVICES PW - EXPENSE			
11/25/18-12/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1540704	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1540704	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1540704	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1540704	10190030
		SEWER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1540704	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1540704	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1540704	10190030
		BLDG MAINT- REVENUE & EXPENSES			
11/25/18-12/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1540724	10190030
		CDD - EXPENSE GEN GOV			
11/25/18-12/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1540724	10190030
		GENERAL SERVICES PW - EXPENSE			
11/25/18-12/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1540724	10190030
		GS ADMIN - EXPENSE GEN GOV			
11/25/18-12/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1540724	10190030
		POLICE - EXPENSE PUB SAFETY			
11/25/18-12/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1540724	10190030
		PWA - EXPENSE PUB WORKS			
11/25/18-12/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1540724	10190030
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/18-12/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1540724	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
11/25/18-12/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1540724	10190030
		WATER OPER - EXPENSE W&S BUSI			
11/25/18-12/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1540724	10190030
Vendor Total: \$780.62					
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
PW HVAC BALDOR MOTOR	1,215.00	INVENTORY	28-14220-	1102106	28190066
Vendor Total: \$1,215.00					
E GOV STRATEGIES LLC					
		GS ADMIN - EXPENSE GEN GOV			
QUARTERLY JULY AUG SEPT 2018	185.55	VILLAGE COMMUNICATIONS	01100100-42245-	8-2479	10190270
Vendor Total: \$185.55					
EBY GRAPHICS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 60 GRAPHIES	325.00	OUTSOURCED INVENTORY	29-14240-	4773	29190107
Vendor Total: \$325.00					
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			
BAGS RENTAL	15.00	EQUIPMENT RENTAL	01500300-42270-	246493-3	50190118
		GENERAL SERVICES PW - EXPENSE			
ROLLER RENTAL	201.60	EQUIPMENT RENTAL	01500300-42270-	246740-2	50190120
		GENERAL SERVICES PW - EXPENSE			
CHIPPER RENTAL	725.76	EQUIPMENT RENTAL	01500300-42270-	245427-3	50190117
Vendor Total: \$942.36					
ENCAP INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	3,333.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4708	40190009
		STREET IMPROV- EXPENSE PUBWRKS			
CREEK STABILIZATION MANAGEMENT	3,379.28	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4673	40190143
Vendor Total: \$6,712.28					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
ROOT CONTROL	2,020.27	MAINT - COLLECTION SYSTEM	07800400-44416-	236355	70190202
Vendor Total: \$2,020.27					
EXXON MOBIL					
		POLICE - EXPENSE PUB SAFETY			
GAS FOR SQUADS	22.81	FUEL	01200200-43340-	7187859226125291810	10190185
Vendor Total: \$22.81					
FEDEX					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
CONSTRUCTION PROJECTS SHIPPING	34.50	POSTAGE	01400300-43317-	6-333-70558	10190005
Vendor Total: \$34.50					
FERGUSON ENTERPRISES INC					
WATER OPER - EXPENSE W&S BUSI					
PARTS FOR WTP1 & 2	481.39	MAINT - TREATMENT FACILITY	07700400-44412-	4702068	70190195
WATER OPER - EXPENSE W&S BUSI					
COUPLERS	46.52	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4712330	70190197
WATER OPER - EXPENSE W&S BUSI					
COUPLERS	49.68	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4712330-1	70190197
Vendor Total: \$577.59					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
RETURN BATTERY CORE	-18.00	INVENTORY	29-14220-	325-458540	29190021
VEHICLE MAINT. BALANCE SHEET					
RETURN BATTERY CORE	-73.50	INVENTORY	29-14220-	325-457858	29190021
VEHICLE MAINT. BALANCE SHEET					
RETURN DRIVE BELT ASSEMBLY/AIR FILTER	-106.69	INVENTORY	29-14220-	325-457334	29190021
VEHICLE MAINT. BALANCE SHEET					
RETURN BATTERY/CLAIPERS	-509.76	INVENTORY	29-14220-	325-459508	29190021
VEHICLE MAINT. BALANCE SHEET					
CALIPER WITH BRACKET	87.22	INVENTORY	29-14220-	325-459007	29190021
VEHICLE MAINT. BALANCE SHEET					
BATTERY	129.71	INVENTORY	29-14220-	325-459497	29190021
VEHICLE MAINT. BALANCE SHEET					
DISC BRAKE PADS AND ROTORS	215.21	INVENTORY	29-14220-	325-459576	29190021
VEHICLE MAINT. BALANCE SHEET					
MINI BULB	1.56	INVENTORY	29-14220-	325-457319	29190021
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	3.14	INVENTORY	29-14220-	325-457283	29190021
VEHICLE MAINT. BALANCE SHEET					
HYDRAULIC FILTER	4.28	INVENTORY	29-14220-	325-458024	29190021
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	4.79	INVENTORY	29-14220-	325-458732	29190021
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	6.40	INVENTORY	29-14220-	325-457300	29190021
VEHICLE MAINT. BALANCE SHEET					
FUEL/WATER SEPARATOR FILTER	9.03	INVENTORY	29-14220-	325-457373	29190021
VEHICLE MAINT. BALANCE SHEET					
WINTER WIPER BLADES	23.36	INVENTORY	29-14220-	325-458130	29190021
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	26.66	INVENTORY	29-14220-	325-456971	29190021
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER	59.66	INVENTORY	29-14220-	325-457845	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	162.66	INVENTORY	29-14220-	325-458531	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PADS/ROTORS/OIL FILTERS	177.71	INVENTORY	29-14220-	325-457833	29190021
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	420.39	INVENTORY	29-14220-	325-457743	29190021
		VEHICLE MAINT. BALANCE SHEET			
CALIPERS WITH BRACKETS	453.19	INVENTORY	29-14220-	325-458919	29190021
Vendor Total:	\$1,077.02				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR CONDITIONING AUTO PUMP	785.72	INVENTORY	29-14220-	15438	29190042
Vendor Total:	\$785.72				
GERDES WHOLESALE NURSERY INC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	9,000.00	MAINT - TREE PLANTING	06900300-44402-	70330-c	40190156
Vendor Total:	\$9,000.00				
GESKE AND SONS INC					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	174.96	MATERIALS	01500300-43309-	50187	50190123
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	535.01	MATERIALS	01500300-43309-	50174	50190123
Vendor Total:	\$709.97				
GOODMARK NURSERIES LLC					
		PARK IMPR - EXPENSE PUB WORKS			
TREES	3,965.00	MAINT - TREE PLANTING	06900300-44402-	17957B2	40190152
		PARK IMPR - EXPENSE PUB WORKS			
TREES	5,565.00	MAINT - TREE PLANTING	06900300-44402-	17957B1	40190152
Vendor Total:	\$9,530.00				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
10/1/18-10/7/18	771.75	PROFESSIONAL SERVICES	01300100-42234-	2636540	30190009
		CDD - EXPENSE GEN GOV			
10/8/18-10/21/18	2,283.75	PROFESSIONAL SERVICES	01300100-42234-	2646404	30190009
Vendor Total:	\$3,055.50				
GR TOOLS INC					
		VEHICLE MAINT. BALANCE SHEET			
DT4BG TIRE INFLATOR	140.80	INVENTORY	29-14220-	68662	29190108
Vendor Total:	\$140.80				
H & H ELECTRIC CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	405.14	MAINT - STREET LIGHTS	03900300-44429-	31705	40190164
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31598	40190158
Vendor Total: \$4,482.54					
HANDMADE ON MAIN					
RECREATION - EXPENSE GEN GOV					
FALL SESSION 1	78.00	RECREATION PROGRAMS	01101100-47701-	696661	10190148
Vendor Total: \$78.00					
HAYES INDUSTRIES					
SEWER OPER - EXPENSE W&S BUSI					
1010 GASLIGHT OVERHEAD SEWER	7,480.97	MAINT - COLLECTION SYSTEM	07800400-44416-	48582	70190189
Vendor Total: \$7,480.97					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					
SOLVENT MACHINE SERVICE & WASTE	240.00	PROFESSIONAL SERVICES	29900000-42234-	15356873	29190026
Vendor Total: \$240.00					
HEY & ASSOCIATES INC					
PARK IMPR - EXPENSE PUB WORKS					
NATURAL AREAS MANAGEMENT	900.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9278	40190146
Vendor Total: \$900.00					
IACE					
CDD - EXPENSE GEN GOV					
NIX IACE QTRLY TRAINING	35.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/5/18 TRAINING	30190044
Vendor Total: \$35.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					
COST CENTER 03578 - SEPTEMBER 2018	27.00	LICENSES	01000100-32085-	03578 IL056010L-SEPT	20190079
Vendor Total: \$27.00					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
POLICE - EXPENSE PUB SAFETY					
RIVERLINK TOLLS	2.05	TRAVEL/TRAINING/DUES	01200200-47740-	G125000004510	20190078
Vendor Total: \$2.05					
ILLINOIS STATE TREASURER					
GEN FUND BALANCE SHEET					
2018 UNCLAIMED PROPERTY	12,835.05	UNCLAIMED PROPERTY	01-24200-	2018 UNCLAIMED	10190289
Vendor Total: \$12,835.05					
ILMO PRODUCTS CO					
POLICE - EXPENSE PUB SAFETY					
PBT GAS	99.00	MATERIALS	01200200-43309-	00992237	20190080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$99.00					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING GMC, PW & HVH	1,345.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	2806	28190018
Vendor Total: \$1,345.00					
INTL ASSN OF ELECTRICAL INSPECTORS					
MARTIN IAEI MEMBERSHIP RENEWAL	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6055677 MEMBERSHIP	30190045
Vendor Total: \$120.00					
ISAWWA					
2018 ANNUAL TRAINING-SCHUTZ	80.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200039024	70190188
Vendor Total: \$80.00					
JC LIGHT LLC					
MECHANICAL MAINTANCE	51.45	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	50040923	70190190
Vendor Total: \$51.45					
JULIE RICHTER					
D RICHTER/NISRA REIMBURSEMENT	203.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA REIMBURSEMENT	
Vendor Total: \$203.00					
JUSTIN FALARDEAU					
MEAL REIMBURSEMENT-FORENSIC TRAINING	85.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	FORENSIC TRAINING	20190081
Vendor Total: \$85.27					
KIRKLAND SAWMILL CO INC					
GUARD RAIL PARTS	490.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10/10/2018	50190122
Vendor Total: \$490.40					
KRONOS INC					
KRONOS WFC SUPPORT SERVICES	174.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11366288	10190271
KRONOS WFC SUPPORT SERVICES	21.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11366288	10190271
KRONOS WFC SUPPORT SERVICES	21.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11366288	10190271
KRONOS WFC SUPPORT SERVICES	2,154.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11366287	10190271
KRONOS WFC SUPPORT SERVICES	269.38	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	11366287	10190271

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KRONOS WFC SUPPORT SERVICES					
	269.38	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	11366287	10190271
Vendor Total: \$2,912.50					
KRYSTAL FORBES					
FORBES - CELL PHONE REIMBURSEMENT					
	319.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CELL PHONE REIMB	
Vendor Total: \$319.00					
KWK STUDY CORP					
FALL SESSION 1					
	260.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	445640	10190075
Vendor Total: \$260.00					
LAWRENCE MONAGHAN					
CARHART EMBROIDERY	15.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1078	40190162
CARHART EMBROIDERY	7.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1078	40190162
CARHART EMBROIDERY	7.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1078	40190162
Vendor Total: \$30.00					
LAWSON PRODUCTS INC					
SCREWS/WASHERS/FITTINGS/DRILL BITS	401.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306206918	29190006
ROUND PIN	15.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306228254	29190006
SCREW PIN	34.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9306226609	29190006
Vendor Total: \$451.92					
LEACH ENTERPRISES INC					
FITTING TUBE	47.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	933999	29190007
MUD FLAP SPRAY	84.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	934021	29190007
Vendor Total: \$131.08					
LEWIS G BENDER					
TEAM WORKSHOP-PW EMPLOYEES	566.54	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	10/5/18 WORKSHOP	40190154
TEAM WORKSHOP-PW EMPLOYEES	566.54	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/5/18 WORKSHOP	40190154
TEAM WORKSHOP-PW EMPLOYEES	566.54	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/5/18 WORKSHOP	40190154
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TEAM WORKSHOP-PW EMPLOYEES	566.54	TRAVEL/TRAINING/DUES	07700400-47740-	10/5/18 WORKSHOP	40190154
Vendor Total: \$2,266.16					
LINDA & FRANK MRAZ					
K MRAZ/NISRA REIMBURSEMENT	231.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA REIMBURSEMENT	
Vendor Total: \$231.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
BOLTS/NUTS/FLANGS	36.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4003012	29190112
POWER TAKE OFF ASSEMBLY/NUTS/GASKETS	415.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4002992	29190110
POWER TAKE OFF ASSEMBLY/NUTS/GASKETS	2,500.00	INVENTORY	29-14220-	4002992	29190110
Vendor Total: \$2,951.92					
LORIG CONSTRUCTION COMPANY					
18-00000-00-GM ASPHALT MFT	135.63	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	180925-01	40190041
18-00000-00-GM ASPHALT MFT	178.06	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	180921-03	40190041
18-00000-00-GM ASPHALT MFT	267.75	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	180924-01	40190041
Vendor Total: \$581.44					
LRS HOLDINGS LLC					
18-00000-00-GM STREET SWEEPING	4,978.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS228101	40190134
18-00000-00-GM STREET SWEEPING	9,956.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS232049	40190159
Vendor Total: \$14,934.00					
LUCKY GASOLINE INC					
CAR WASHES	36.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/28/18-9/17/18	29190053
CAR WASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9/17/18-10/23/18	29190053
Vendor Total: \$81.00					
M & A PRECISION AUTO INC					
SAFETY LANE 613	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9528	29190016
SAFETY LANE 670	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9528	29190016
SAFETY LANE 669	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE 528	30.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 668	31.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 625	30.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 574	31.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 533	45.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
		VEHICLE MAINT. BALANCE SHEET			
SAFETY LANE 603	29.00	OUTSOURCED INVENTORY	29-14240-	9528	29190016
Vendor Total: \$284.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	3,776.59	FUEL INVENTORY	29-14200-	21006510	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	4,053.14	FUEL INVENTORY	29-14200-	21006509	29190012
Vendor Total: \$7,829.73					
MARSH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
KAUTZ NOTARY BOND	20.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	376331134807	10190291
Vendor Total: \$20.00					
META MEG TOOL CORP					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL SEALS	1,728.00	MAINT - TREATMENT FACILITY	07800400-44412-	11862	70190187
MECHANICAL SEALS	5,028.00	MAINT - LIFT STATION	07800400-44414-	11862	70190187
Vendor Total: \$6,756.00					
MICHAEL ROBERT MARCHEWKA					
		GENERAL SERVICES PW - EXPENSE			
ANIMAL CONTROL WOODS CREEK	900.00	PROFESSIONAL SERVICES	01500300-42234-	10/10/2018	50190121
Vendor Total: \$900.00					
NICOR GAS					
		WATER OPER - EXPENSE W&S BUSI			
9/7/18-10/8/18 WTP3	505.39	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
		SEWER OPER - EXPENSE W&S BUSI			
9/5/18-10/4/18 DIGESTER BUILDING	109.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$615.27					
OFFICE DEPOT					
		POLICE - EXPENSE PUB SAFETY			
WRIST REST PAD/KEYBOARD	24.78	OFFICE SUPPLIES	01200200-43308-	212139221001	20190007
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDERS/HIGHLIGHTERS	6.22	OFFICE SUPPLIES	01400300-43308-	213612812001	40190005
		PWA - EXPENSE PUB WORKS			
PACKING TAPE/CALENDAR	27.95	OFFICE SUPPLIES	01400300-43308-	218690791001	40190005
		PWA - EXPENSE PUB WORKS			
PAPER	73.06	OFFICE SUPPLIES	01400300-43308-	218890109001	40190005
Vendor Total: \$132.01					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/JACOBS PUMP HOUSE	1,264.81	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
N CARLSON/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	3423-4 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
M CHIAKULAS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3607-2 MESSY MASTERP	
		GEN FUND REVENUE - GEN GOV			
C OUSLEY/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	3415-3 T-BALL JR	
		GEN FUND REVENUE - GEN GOV			
E HART/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3411-2 ALL SKILLS	
		GEN FUND REVENUE - GEN GOV			
L LAWSON/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	3603 TURKEY TIME	
		GEN FUND REVENUE - GEN GOV			
L LAWSON/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	3602 HALLOWEEN BASH	
		GEN FUND REVENUE - GEN GOV			
S PADALA/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2403-1 FLAG FOOTBALL	
		GEN FUND REVENUE - GEN GOV			
V PATEL/CANCELLED CLASS	76.00	RECREATION PROGRAMS	01000100-34410-	2407 SOCCER LEAGUE	
		GEN FUND REVENUE - GEN GOV			
A EHARDT/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	3403-2 SUPER SPORTS	
		GEN FUND REVENUE - GEN GOV			
T EHARDT/CANCELLED CLASS	67.00	RECREATION PROGRAMS	01000100-34410-	3415-3 T-BALL JR	
		GEN FUND REVENUE - GEN GOV			
S SCHULDT/VILLAGE CREDIT	25.00	RECREATION PROGRAMS	01000100-34410-	3604-3 FAIRYTALE PRI	
		GEN FUND REVENUE - GEN GOV			
L BAIRD/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	3601 LEGO MANIA	
		GEN FUND REVENUE - GEN GOV			
A TO & M TO/CANCELLED CLASS	20.00	RECREATION PROGRAMS	01000100-34410-	3602 HALLOWEEN BASH	
Vendor Total: \$1,871.81					
PARAMEDIC SERVICES OF ILLINOIS					
		CDD - EXPENSE GEN GOV			
SPRINKLER REVIEW - MOD PIZZA	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1855	30190004
		CDD - EXPENSE GEN GOV			
FIRE ALARM REVIEW - MOD PIZZA	410.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1856	30190004
		CDD - EXPENSE GEN GOV			
KITCHEN REVIEW - MOD PIZZA	480.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1908	30190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
KITCHEN REVIEW - MOD PIZZA	1,770.00	PROFESSIONAL SERVICES	01300100-42234-	2018-1963R	30190004
Vendor Total: \$3,070.00					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
GASKET	31.83	INVENTORY	29-14220-	P60C0232392	29190010
VEHICLE MAINT. BALANCE SHEET					
CORD	52.87	INVENTORY	29-14220-	P60C0232364	29190010
VEHICLE MAINT. BALANCE SHEET					
SWITCH	441.52	INVENTORY	29-14220-	P60C0232368	29190010
Vendor Total: \$526.22					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					
SAMPLES	201.00	PROFESSIONAL SERVICES	07700400-42234-	I9340148	70190009
Vendor Total: \$201.00					
PITNEY BOWES					
GS ADMIN - EXPENSE GEN GOV					
POSTAGE MACHINE INK	113.04	POSTAGE	01100100-43317-	1009766779	10190014
Vendor Total: \$113.04					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	4,248.00	CHEMICALS	07800400-43342-	1284019	70190010
Vendor Total: \$4,248.00					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
ROAD SERVICE CHARGE	120.00	INVENTORY	29-14220-	640065307	29190027
VEHICLE MAINT. BALANCE SHEET					
TIRES	280.04	INVENTORY	29-14220-	640065554	29190027
Vendor Total: \$400.04					
POSTMASTER ALGONQUIN					
RECREATION - EXPENSE GEN GOV					
WINTER/SPRING BROCHURE MAILING	1,900.00	POSTAGE	01101100-43317-	WINTER/SPRING 2019	10190298
Vendor Total: \$1,900.00					
PRECISION PAVEMENT MARKINGS INC					
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM PAVEMENT MARKINGS	3,225.65	INFRASTRUCTURE MAINT IMPROV	03900300-43370-	2723	40190157
Vendor Total: \$3,225.65					
R A ADAMS ENTERPRISES					
VEHICLE MAINT. BALANCE SHEET					
BACK RACK AND KIT - UNIT 605	315.27	INVENTORY	29-14220-	S000620	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BACK RACK AND KIT - UNIT 604	315.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S000618	29190014
Vendor Total: \$630.54					
RALPH HELM INC					
FUEL PUMP	7.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	99276	29190008
ROPE PULLEY/HANDLE/RECOIL ROPE	80.63	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	99140	29190105
SPARK PLUG/FILTER	88.47	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	99142	29190105
SPARK PLUG/FILTER/THROTTLE CABLE	139.58	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	99141	29190105
Vendor Total: \$316.23					
RAY O'HERRON CO INC					
UNIFORM PURCHASE-FALBO	25.62	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1855661-IN	20190002
UNIFORM PURCHASE-KLOCKE	37.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1852949-IN	20190002
UNIFORM PURCHASE-REVERA	64.92	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1854521-IN	20190002
UNIFORM PURCHASE-PD	105.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1855657-IN	20190002
UNIFORM PURCHASE-REVERA	117.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1855387-IN	20190002
UNIFORM PURCHASE-RECORDS	158.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1854522-IN	20190002
UNIFORM PURCHASE-FALARDEAU	182.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1839326-IN	20190002
UNIFORM PURCHASE-NEW HIRE	319.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	1854745-IN	20190002
Vendor Total: \$1,012.78					
RED WING SHOE STORE					
BOOTS - TEPPER	178.49	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20181017010153	40190155
BOOTS - PIERI	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20181013010153	50190125
BOOTS - SLOMINSKI	174.24	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20181019010153	40190155
BOOTS - MCFEGGAN	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20181022010153	40190155
BOOTS - HENRICHS	195.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20181017010153	40190155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$922.20					
RUSH TRUCK CENTER					
CREDIT REVERSAL	976.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3009256766	10190286
COOLANT	94.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012546717	29190037
COOLANT	15.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012515204	29190037
PUMP/GASKET	111.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012499876	29190037
TUBE	125.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012428577	29190037
OIL PAN GASKET	175.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012463099	29190037
SLACK BRAKE ADJUSTER	210.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3011319051	29190037
TANK DRAIN VALVE	215.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012352159	29190037
FUSE/TUBES	270.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012204704	29190037
OIL PAN GASKET/CARTRIDGES	337.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012433252	29190037
STARTING MOTOR	350.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3012428609	29190037
Vendor Total: \$2,881.65					
RUSS FARNUM					
PARKING/TRAIN TRAINING REIMBURSEMENT	19.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/17/18 CONFERENCE	30190043
Vendor Total: \$19.50					
SECRETARY OF STATE					
NOTARY APPLICATION - FILIPPINI	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	FILIPPINI NOTARY APP	20190076
NOTARY APPLICATION - MORGAN	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	MORGAN NOTARY APP	20190076
NOTARY APPLICATION - BATHAUER	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	BATHAUER NOTARY APP	20190076
NOTARY APPLICATION SCHUMAN	10.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	SCHUMAN NOTARY APP	20190076
Vendor Total: \$40.00					
STANDARD EQUIPMENT COMPANY					
BAND CLAMP/HOSE END/GASKET	239.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09807	29190103

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
VEHICLE MAINT. BALANCE SHEET					
DEBRIS HOSE	220.16	INVENTORY	29-14220-	P09548	29190015
DEBRIS HOSE	631.02	INVENTORY	29-14220-	P09548	29190015
Vendor Total: \$1,090.99					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
BUILDING MAINT. BALANCE SHEET					
REPAIR FLEET IN GROUND LIFT	1,601.00	OUTSOURCED INVENTORY	28-14240-	WO-2854	28190063
Vendor Total: \$1,601.00					
STANS OFFICE TECHNOLOGIES					
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE WWTF AUI 1	20.74	MAINT - OFFICE EQUIPMENT	07800400-44426-	340563	10190278
Vendor Total: \$20.74					
STEINER ELECTRIC COMPANY					
GENERAL SERVICES PW - EXPENSE					
STREET LIGHT CAP	69.03	MAINT - STREET LIGHTS	01500300-44429-	S006156999.002	50190116
Vendor Total: \$69.03					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-CIRRINCIONE	51.50	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334731	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-EICHERL	56.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333343	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-ZAHARA	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334105	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-PD	126.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333344	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-DIAMOND	171.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333709	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-EICHERL	269.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334531	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-PD EMPLOYEES	457.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1334377	20190009
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE-CIRRINCIONE	585.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1333455	20190009
Vendor Total: \$1,846.41					
SUBURBAN ELEVATOR					
BUILDING MAINT. BALANCE SHEET					
ELEVATOR SERVICE GMC & HVH	2,289.50	OUTSOURCED INVENTORY	28-14240-	180189	28190030
Vendor Total: \$2,289.50					
SYMBOLARTS LLC					
POLICE - EXPENSE PUB SAFETY					
RETIREMENT BADGES	30.00	POSTAGE	01200200-43317-	0317024-IN	20190077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETIREMENT BADGES	380.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0317024-IN	20190077
Vendor Total: \$410.00					
SYNAGRO					
SLUDGE HAULING	8,677.65	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	20-133211	70190008
Vendor Total: \$8,677.65					
TERESA A NORTILLO					
CONFERENCE REGISTRATION/MILAGE	848.91	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	CONFERENCES	10190277
Vendor Total: \$848.91					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - OCTOBER	250.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	22668	10190013
INTERNET E-PAY - OCTOBER	250.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	22668	10190013
10/16/18 UTILITY BILL	1,102.99	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	22667	10190283
10/16/18 UTILITY BILL	1,103.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	22667	10190283
Vendor Total: \$2,705.99					
TIM WILKIN					
MEAL REIMBURSEMENTS-ORLANDO TRAINING	183.03	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	ORLANDO TRAINING	20190083
Vendor Total: \$183.03					
TITAN SUPPLY					
PAPER TOWELS/CAN LINERS/HAND TOWELS	468.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25113	28190022
Vendor Total: \$468.00					
TODAYS UNIFORMS					
UNIFORM PURCHASE-J SUTRICK	35.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	163399	20190004
UNIFORM PURCHASE-WILKIN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	163525	20190004
UNIFORM PURCHASE-WILKIN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	163687	20190004
UNIFORM PURCHASE-REVERA	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	163637	20190004
UNIFORM PURCHASE-DIAMOND	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	163233	20190004
Vendor Total: \$253.75					
TODD WALKER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
MILEAGE FOR 2018 IPELRA CONFERENCE	113.36	TRAVEL/TRAINING/DUES	01100100-47740-	IPELRA TRAINING	10190288
GS ADMIN - EXPENSE GEN GOV					
OFFICERS UNION MEETING REIMBURSEMENT	83.90	TRAVEL/TRAINING/DUES	01100100-47740-	UNION MEETINGS	10190269
Vendor Total: \$197.26					
TOM PECK FORD OF HUNTLEY INC					
VEHICLE MAINT. BALANCE SHEET					
FLOOR KIT	76.50	INVENTORY	29-14220-	27554	29190028
VEHICLE MAINT. BALANCE SHEET					
FLOOR KIT	76.50	INVENTORY	29-14220-	27555	29190028
VEHICLE MAINT. BALANCE SHEET					
FLOOR KIT	175.50	INVENTORY	29-14220-	27574	29190028
VEHICLE MAINT. BALANCE SHEET					
TPMS KIT	62.71	INVENTORY	29-14220-	27546	29190028
VEHICLE MAINT. BALANCE SHEET					
HOSE/CLAMPS	82.69	INVENTORY	29-14220-	27474	29190028
VEHICLE MAINT. BALANCE SHEET					
SENSOR/VALVE ASSEMBLY	215.25	INVENTORY	29-14220-	27483	29190028
Vendor Total: \$689.15					
TRAFFIC CONTROL & PROTECTION INC					
GENERAL SERVICES PW - EXPENSE					
SIGN STICKERS	1,150.00	SIGN PROGRAM	01500300-43366-	94142	50190124
Vendor Total: \$1,150.00					
TRUGREEN CHEMLAWN					
GENERAL SERVICES PW - EXPENSE					
WEED CONTROL & FERTILIZATION	103.00	PROFESSIONAL SERVICES	01500300-42234-	92657451	40190151
WATER OPER - EXPENSE W&S BUSI					
WEED CONTROL & FERTILIZATION	599.00	PROFESSIONAL SERVICES	07700400-42234-	92657451	40190151
GS ADMIN - EXPENSE GEN GOV					
WEED CONTROL & FERTILIZATION	42.00	PROFESSIONAL SERVICES	01100100-42234-	92657451	10190284
CDD - EXPENSE GEN GOV					
WEED CONTROL & FERTILIZATION	81.34	PROFESSIONAL SERVICES	01300100-42234-	90825721	10190284
GS ADMIN - EXPENSE GEN GOV					
WEED CONTROL & FERTILIZATION	81.33	PROFESSIONAL SERVICES	01100100-42234-	90825721	10190284
POLICE - EXPENSE PUB SAFETY					
WEED CONTROL & FERTILIZATION	81.33	PROFESSIONAL SERVICES	01200200-42234-	90825721	10190284
CEMETERY OPER -EXPENSE GEN GOV					
WEED CONTROL & FERTILIZATION	1,288.00	PROFESSIONAL SERVICES	02400100-42234-	90825721	40190151
SEWER OPER - EXPENSE W&S BUSI					
WEED CONTROL & FERTILIZATION	450.00	PROFESSIONAL SERVICES	07800400-42234-	90825721	40190151
WATER OPER - EXPENSE W&S BUSI					
WEED CONTROL & FERTILIZATION	573.00	PROFESSIONAL SERVICES	07700400-42234-	90825721	40190151

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,299.00					
TYLER PRESS INC					
INVESTIGATION CHECKLISTS	154.50	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	26209	20190084
Vendor Total: \$154.50					
UNIFORM DEN EAST					
UNIFORM PURCHASE-J BUCCI	33.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	58835	20190012
UNIFORM PURCHASE-GOUGH	76.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	58516	20190012
Vendor Total: \$109.50					
UNITED METERS INC					
METER INSTALLS	15,158.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3078	40190161
METER INSTALLS	22,368.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3088	40190161
Vendor Total: \$37,526.00					
UNITED STATES TENNIS COURT CONSTRUCTION COMPANY					
TENNIS COURT REPAIRS	40,080.00	GENERAL SERVICES PW - EXPENSE PARK UPGRADES	01500300-43360-	1353	50190062
Vendor Total: \$40,080.00					
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 11/14/18	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	369084298	10190031
RICOH MP5054SP COPIER 11/14/18	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	369084124	10190032
Vendor Total: \$356.00					
VALLEY AUTOBODY & FRAME					
UNIT 93 DRIVER DOOR REPAIR	1,577.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	7845	29190111
UNIT 203 FRONT END COLLISION REPAIRS	3,337.76	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	7831	29190109
Vendor Total: \$4,914.82					
VERIZON WIRELESS SERVICES LLC					
9/14/18-10/13/18 STATEMENT	122.08	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9816494102	10190285
9/14/18-10/13/18 STATEMENT	370.41	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9816494102	10190285
9/14/18-10/13/18 STATEMENT	898.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9816494102	10190285
GENERAL SERVICES PW - EXPENSE					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
9/14/18-10/13/18 STATEMENT	735.18	TELEPHONE	01500300-42210-	9816494102	10190285
9/14/18-10/13/18 STATEMENT	422.46	IT EQUIPMENT & SUPPLIES	01500300-43333-	9816494102	10190285
		GS ADMIN - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	454.27	TELEPHONE	01100100-42210-	9816494102	10190285
		POLICE - EXPENSE PUB SAFETY			
9/14/18-10/13/18 STATEMENT	438.29	TELEPHONE	01200200-42210-	9816494102	10190285
		PWA - EXPENSE PUB WORKS			
9/14/18-10/13/18 STATEMENT	188.12	TELEPHONE	01400300-42210-	9816494102	10190285
		RECREATION - EXPENSE GEN GOV			
9/14/18-10/13/18 STATEMENT	56.04	TELEPHONE	01101100-42210-	9816494102	10190285
		SEWER OPER - EXPENSE W&S BUSI			
9/14/18-10/13/18 STATEMENT	502.26	TELEPHONE	07800400-42210-	9816494102	10190285
		VEHCL MAINT-REVENUE & EXPENSES			
9/14/18-10/13/18 STATEMENT	112.08	TELEPHONE	29900000-42210-	9816494102	10190285
		WATER OPER - EXPENSE W&S BUSI			
9/14/18-10/13/18 STATEMENT	532.32	TELEPHONE	07700400-42210-	9816494102	10190285
Vendor Total: \$4,832.17					
VILLAGE OF ALGONQUIN					
		GENERAL SERVICES PW - EXPENSE			
PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	01500300-47740-	11/6/18 REQUEST	40190142
		WATER OPER - EXPENSE W&S BUSI			
PETTY CASH REIMBURSEMENT	150.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/6/18 REQUEST	40190142
Vendor Total: \$180.00					
VORTEX TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
ANNUAL FLOW METER CALIBRATION	4,565.00	MAINT - TREATMENT FACILITY	07800400-44412-	5911	70190186
Vendor Total: \$4,565.00					
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
PRETZELS/RAISINS/RICE SQUARES	12.46	RECREATION PROGRAMS	01101100-47701-	10/16/18 STATEMENT	10190113
Vendor Total: \$12.46					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
STATIONARY ROD	117.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0284161	70190198
		WATER OPER - EXPENSE W&S BUSI			
STATIONARY ROD	195.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0283874	70190198
Vendor Total: \$312.00					
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
CAP	26.13	INVENTORY	29-14220-	W67813	29190009
Vendor Total: \$26.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WICKSTROM AUTO GROUP					
MODULE-ANT	340.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	141212	29190063
Vendor Total: \$340.48					
WILLIAM HELLYER					
RECAPTURE FEES FOR 1053 N RIVER RD	8,711.13	GEN FUND BALANCE SHEET AP - RECAPTURE AGREEMENTS	01-20103-	AGRMT #98R00034790	10190299
Vendor Total: \$8,711.13					
ZIEGLERS ACE HARDWARE					
FASTENERS	2.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	034176/L	29190017
Vendor Total: \$2.90					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
ROSEN HYUNDAI ESCROW	700.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	134332	
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,250.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	134162	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	37.64	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	134162	
PLANNING, ZONING, BUILDING COMMISSIONER	831.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	134162	
PERSONNEL MATTERS	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	134162	
PERSONNEL MATTERS	2,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	134162	
PERSONNEL MATTERS	218.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	134162	
LIQUOR COMMISSIONER	656.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	134162	
MISCELLANEOUS	218.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	134162	
MISCELLANEOUS-COSTS ADVANCED	1.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	134162	
MEETINGS	1,356.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	134162	
PUBLIC WORKS-ADMINISTRATION	218.75	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	134162	
PUBLIC WORKS - SEWER	87.50	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	134162	
TRAFFIC,ORD VIOLATIONS-MUN COURT	450.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	134162	
TRAFFIC,ORD VIOLATIONS-MUN COURT	625.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	134162	

Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
		CDD - EXPENSE GEN GOV		
VILLAGE PROPERTY MATTERS-MISC	131.25	LEGAL SERVICES	01300100-42230-	134162
		GS ADMIN - EXPENSE GEN GOV		
VILLAGE PROPERTY MATTERS-MISC	2,231.25	LEGAL SERVICES	01100100-42230-	134162
		STREET IMPROV- EXPENSE PUBWRKS		
VILLAGE PROPERTY MATTERS-MISC	87.50	LEGAL SERVICES	04900300-42230-	134162
		STREET IMPROV- EXPENSE PUBWRKS		
LUUCK PARTNERSHIP EMINENT DOMAIN	131.25	LEGAL SERVICES	04900300-42230-	134162
		STREET IMPROV- EXPENSE PUBWRKS		
LUUCK PART EMINENT DOMAIN-COSTS ADV	100.00	LEGAL SERVICES	04900300-42230-	134162
Vendor Total: \$16,826.64				
REPORT TOTAL: \$794,153.01				

Village of Algonquin

List of Bills 11/6/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	252,976.26
02	CEMETERY	1,288.00
03	MFT	59,561.13
04	STREET IMPROVEMENT	280,869.00
05	SWIMMING POOL	280.92
06	PARK IMPROVEMENT	22,030.00
07	WATER & SEWER	94,374.38
12	WATER & SEWER IMPROVEMI	37,526.00
28	BUILDING MAINT. SERVICE	14,122.88
29	VEHICLE MAINT. SERVICE	31,124.44
		<hr/>
TOTAL ALL FUNDS		794,153.01
		<hr/>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 6, 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.)

November 6, 2018	Tuesday	7:25 PM	Liquor Commission Special Meeting	GMC
November 6, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
November 8, 2018	Thursday	7:00 PM	Economic Development Commission Meeting	GMC
November 12, 2018	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
November 13, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
November 14, 2018	Wednesday	7:00 PM	Historic Commission Meeting	GMC
November 17, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
November 20, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
November 20, 2018	Tuesday	7:45 PM	Committee of the Whole Special 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.



VILLAGE OF ALGONQUIN
MEMORANDUM

DATE: October 22, 2018

TO: Village Board

FROM: Michelle Weber

SUBJECT: Liquor Code Amendment

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class A-1 liquor licenses by one and decrease Class F by one. This change is the result of requests from:

- Katerina's Pizza, LLC. (dba) Giordano's of Algonquin-1505 S. Randall Road, Algonquin. Recently Katerina's Pizza LLC purchased the Giordano's of Algonquin. The new owners would like to obtain a Class A-1 Liquor License and surrender the Class F License obtained by the previous owner. This license will allow them to serve alcohol for consumption on premises, and shall permit the sale of wine in sealed containers for consumption off premises.

Upon the approval of the increase of the Class A-1 Liquor License, the approval of the Liquor License for Katerina's Pizza LLC., and the decrease of the Class F Liquor License there will be no available liquor licenses.

Staff recommends that the change in the number of available licenses be approved.

Attachment

ORDINANCE NO. 2018-O-XX

An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

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.

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: Section 33.07-B, Paragraphs 2 and 13 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

2. Twenty-four Class A-1 Liquor Licenses at any one time.
13. Nine Class F Licenses at any one time.

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

SECTION 4: This Ordinance shall be in full force and effect November 7, 2018, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:



VILLAGE OF ALGONQUIN
GENERAL SERVICES ADMINISTRATION

– M E M O R A N D U M –

DATE: October 22, 2018

TO: President Schmitt and Village Board of Trustees

FROM: Tim Schloneger

SUBJECT: Anti-Harassment Policy update

The Illinois General Assembly recently approved Public Act 100-1066 which expands the time to file charges of discrimination with the Illinois Department of Human Rights from 180 days to 300 days.

The attached Resolution updates the Village's Policy Prohibiting Sexual Harassment to reflect this change.

RESOLUTION NO. 2018- R - XX

A Resolution Amending the Village of Algonquin Anti-Harassment Policy as Passed Under Resolution 2017-R-65

WHEREAS, the Village of Algonquin passed Resolution 2017-R-65 in accordance with the passing of the Illinois General Assembly Public Act 100-0554, an Act concerning government, which became effective immediately, dated November 16, 2017; and

WHEREAS, PA 100-1066 amended the allotted timeframe to include the time to file charges of discrimination with the Illinois Department of Human Rights from 180 days to 300 days.; and

WHEREAS, pursuant to PA 100-0554, a policy has been drafted that complies with said Public Act and all prior policies prohibiting harassment, including sexual harassment shall be superseded by the Anti-Harassment Policy adopted by this resolution.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the VILLAGE OF ALGONQUIN, McHenry and Kane Counties, Illinois, that the Anti-Harassment Policy, attached hereto and made a part hereof, is hereby amended.

PASSED this ____ day of _____, 2018

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

VILLAGE OF ALGONQUIN - PERSONNEL POLICY MANUAL
APPENDIX F – ANTI-HARASSMENT POLICY

Section 14.1. Introduction.

The Village desires to have a professional working environment for its employees so that they may carry out their duties in productive and positive surroundings. Although conduct may not rise to the level of unlawful harassment from a legal perspective, the Village wants to protect its employees from abuse and to prevent conduct from becoming so severe or pervasive as to alter the conditions of an employee's employment, create an abusive, intimidating or hostile working environment, or result in a tangible employment action. Accordingly, the Village has adopted a "zero tolerance" policy against harassment. Harassment is unwarranted and unwanted verbal or nonverbal conduct that threatens, intimidates, annoys or insults another person where such conduct has the purpose or effect of creating an offensive, intimidating, degrading and/or hostile working environment and/or interferes with and/or adversely affects a person's performance. The Village prohibits any form of unlawful harassment against its employees and applicants for employment based on factors such as sex (including sexual harassment, gender harassment, and harassment based on pregnancy, childbirth, or related medical conditions), marital status, sexual orientation or preference, gender identity, race, color, religion, national origin, ancestry, age, mental or physical disability, veteran status, or other status protected by applicable law.

Section 14.2. Sexual Harassment.

With respect to sexual harassment, the Village prohibits any unwelcome sexual advances, request for sexual favors, and other verbal or physical conduct of a sexual nature when:

1. submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; or
2. submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or
3. such conduct may have the purpose or effect of unreasonably interfering with an individual's work performance; or
4. such conduct may create an intimidating, hostile, or offensive working environment.

Examples of the types of conduct that would violate the Village's policy including the following:

- touching, such as rubbing or massaging another person's neck or shoulders, stroking another person's hair, or brushing against another person's body.
- Sexually suggestive touching, gestures, or sounds.
- Grabbing, groping, kissing, or fondling.
- Lewd, off-color, sexually oriented comments or jokes.
- Suggestive or sexually explicit posters, calendars, photographs, graffiti, or cartoons.
- Unwanted or offensive letters, memos, or poems.
- Offensive e-mail, voice-mail or text messages.

- Sexually oriented or explicit remarks, including written or verbal references to sexual conduct or gossip regarding one's sex life, body, sexual activities, deficiencies, or prowess.
- Questions about one's sex life or experiences.
- Repeated requests for dates after having been turned down.
- Sexual favors in return for employment rewards, or threats if sexual favors are not provided.
- Sexual assault, rape, or other coerced sexual activity.

Both opposite sex and same sex harassment are prohibited under this policy.

Section 14.3. Other Forms of Harassment.

With respect to other forms of harassment, the Village prohibits slurs or other verbal or physical conduct relating to matters such as an individual's race, color, religion, national origin, ancestry, marital status, age, mental or physical disability, veteran status, sexual orientation, gender identity or other protected status when this conduct:

1. may have the purpose or effect of creating an intimidating, hostile, or offensive working environment; or
2. may have the purpose or effect of unreasonably interfering with an individual's work performance; or
3. otherwise may adversely affect an individual's employment opportunities.

Section 14.4. Coverage of the Policy.

The Village's "zero-tolerance" policy with respect to harassment applies to conduct in or connected to the workplace, whether it is physical or verbal, and whether it is committed by Department Head or Supervisor, fellow employees or non-employees (such as customers, vendors, suppliers, or business invitees). The conduct prohibited by this policy is not only unacceptable in the workplace itself but also at any other work-related setting such as holiday parties, gatherings or other work-related social events, on business trips, and at conferences, seminars, educational gatherings, and other meetings. Each Department Head or Supervisor is responsible for creating an atmosphere free of harassment, whether it is sexual or another form of harassment. In addition, all employees are responsible for respecting the rights of their fellow employees and for cooperating in any investigation of alleged harassment.

Section 14.5. Complaint Procedures.

If an employee experiences any job-related harassment or believes that he or she has been subjected to harassment, the employee should promptly report to Human Resources Director. If an employee believes that the Human Resources Director is involved in the job-related harassment or is condoning it, or if the employee does not feel comfortable reporting the incident to the Human Resources Director, the employee should bypass the Human Resources Director, and report the alleged harassment directly to the Assistant Village Manager. If an employee believes that the Assistant Village Manager is involved in the job-related harassment or is condoning it, or if the employee wishes to report the incident to someone of the same sex, then the employee should report the alleged harassment to the Village Manager, Village President, Village Clerk or a member of the Board of Trustees.

If any Department Head or Supervisor learns of an incident of alleged harassment, it is that individual's responsibility to immediately report the incident to the appropriate person under this policy. An investigation of the allegations of all complaints will be made as soon as practicable and, to the extent practicable and

appropriate under the circumstances, confidentiality will be maintained. If the investigation leads to a determination that a complaint is well grounded and true, appropriate corrective action shall be taken. In determining whether alleged conduct constitutes harassment in violation of this policy and the appropriate steps to redress any such violations or avoid the possibility of a future occurrence, factors such as the nature of the alleged harassment, the context in which the alleged conduct occurred, and the totality of the facts and circumstances will be investigated and considered.

Section 14.6. Time Frame for Reporting Harassment.

The Village encourages prompt reporting of complaints so that rapid response and appropriate action may be taken. Thus, all complaints should be reported within six months of the alleged harassment. Delayed reporting of complaints will not, in and of itself, preclude the Village from taking remedial action.

Section 14.7. No Retaliation.

It is the Village's policy that no adverse action shall be taken against any employee for resisting or reporting harassment. If an employee believes that he or she has been retaliated against for resisting or reporting harassment, the employee should report such retaliation in the same manner as set forth above for employees who have complaints of harassment. Retaliation is a very serious violation of the Village's policy and should be reported immediately.

Section 14.8. Importance of Reporting Harassment.

It is a core value of the Village that maintaining a professional working environment for its employees is central to its long-term success. The Village believes that only by having a professional working environment can employees carry out their duties in a productive and positive surrounding. When that environment is threatened by harassment, it threatens the stability of the Village to the detriment of all of its employees. Harassment often follows a pattern, and when it goes unreported by those who experience it, it may encourage the perpetrator to harass others. By failing to report harassment as required by this policy, an employee not only endangers himself or herself, but also others as well.

By enforcing this zero tolerance policy and appropriately investigating all reports of harassment, the Village seeks to protect all employees and maintain a harassment free, professional working environment. It is for these reasons, among others, that the Village's policy requires that, if an employee who suffers or experiences, or believes he or she will suffer or experience, any job-related harassment prohibited by this policy, the employee promptly report the incident.

Section 14.9. Disciplinary Action.

If any employee of the Village engages in conduct that violates this policy, or other conduct that the Village believes is unprofessional, that employee will be subject to discipline up to and including discharge.

Section 14.10. External Procedures.

The Village hopes that any incident of harassment can be resolved through the internal procedures outlined above. Employees of the Village, however, have the right to file formal harassment charges with the Illinois Department of Human Rights (the "IDHR") and/or with the Equal Employment Opportunity Commission (the "EEOC"). A charge with the IDHR must be filed within ~~180 days~~ 300 Days of the harassing incident. A charge with the EEOC must be filed within 300 days of the incident. It is unlawful for an employer to retaliate against an employee for filing a charge of harassment with the IDHR or the EEOC.

The IDHR may be conducted as follows:

Chicago: (312) 814-6200

Springfield: (217) 785-5100

Chicago TDD: (312) 263-1579

Springfield TDD: (217) 785-5125

The EEOC may be conducted as follows:

Chicago: (312) 353-2713

F: Chicago: (800) 669-4000

Chicago TDD: (312) 353-2421

Chicago TDD: (800) 669-6820