

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
February 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. PRESENTATION – 2018 ANNUAL BUSINESS AWARDS PRESENTATION**
- 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 January 16, 2018
    - (2) Village Board Meeting Held January 16, 2018
    - (3) Committee of the Whole Meeting Minutes Held January 23, 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.)
  - A. PASS ORDINANCES:**
    - (1) Pass an Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2018
    - (2) Pass an Ordinance Amending the Letter of Credit Form in Appendix F, Chapter 22 Subdivision Ordinance, of the Algonquin Municipal Code
  - B. PASS RESOLUTIONS:**
    - (1) Approve and Accept an Intergovernmental Agreement with Algonquin Township Road District for the Maintenance of Cardinal Drive, South Drive, Klasen Road, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue (per maps), and for Roadside Brush Clearance and Material Hauling
    - (2) Approve and Accept an Agreement with Christopher Burke Engineering for Phase 2 Design Services for the Randall Road Wetland Complex in the amount of \$180,560.00
- 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 February 6, 2018 totaling \$1,656,329.13
- 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**
  - A.** Pass a Resolution Approving the Purchase of the Property Known as 5615 Edgewood Drive, Algonquin in the Amount of \$607,000.00
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**



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

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:25 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; Russ Farnum, Community Development Director; and John Bucci, Police Chief. Village Attorney, Kelly Cahill was also present.

**(1) Approve a Special Event Liquor Permit for Saint Margaret Mary's Shamrock Shave**

St. Margaret Mary, 119 S. Hubbard Street, Algonquin, will be holding their annual "Shamrock Shave" event on Saturday, March 17, 2018 from 5:00 PM – 11:00 PM. They are requesting a Special Event Liquor Permit to serve beer and wine during their event in a designated area.

St. Margaret Mary Church has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their event. All fees have been paid and all documents are in order.

Consensus of the Commissioners was to advise and consent to this permit.

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:28 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  
JANUARY 16, 2018

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

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

(Quorum was established)

Staff in attendance: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Ian Irizarry, Intern; also present Village Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda moving item 11A-1 Community Development Pass Ordinance to under 5A Audience Participation for discussion, and deleting item 16, Executive Session.

Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Keith Kmilek, 2046 Waverly Lane, Algonquin, voiced concern about crime deterrence in his neighborhood due to vandalism and break in. His townhome group is situated at the end of Stonegate Drive, across from the park in Willoughby Farms subdivision. He says he leaves for work early at 2:00 am and finds cars with occupants parked in the park parking lot. It is very dark in that spot, and he asks if a LED street light could be installed to deter any late night vandalism. This matter was referred to Chief Bucci and Bob Mitchard.

Item moved to this point for discussion:

COMMUNITY DEVELOPMENT: Russ Farnum

In attendance Joe Pecoy, UCF Funding, and their attorney Jeffrey Friedman

(1) Riverside Plaza: The current owners of Riverside Plaza have petitioned to amend the 2012 PUD (Ordinance 2012-O-38), in order to remove the requirement that the building be converted to condominiums within 5 years of the PUD approval. The petitioner desires to amend other related terms of that PUD as well, such as a restriction that no lease extends beyond July, 2018, and similar requirements related to the condominium conversion. UCF Riverside Fee Owner LLC, accepted deed to the property in lieu of foreclosure, and now owns the building as UCF Riverside Fee Owner LLC. The investor has hired professional property management (Pinnacle Living), successfully (and fully) re-tenanted the residential portion of the building, and is actively marketing the retail portion of the building. Once stabilized, the UCF Riverside would like to sell the property as an investment property.

The following lengthy discussion ensued regarding a couple of points, extra parking and the placing of cable TV antennas on the outside of building. Trustee Sosine questioned where would extra parking for the proposed retail shops and residents be located. She is concerned that the Village might end up paying for this in the long run. It was stated in the Ordinance that the Owner shall provide off-site parking spaces at a location approved by the Village, or shall pay the Village a fee in lieu of the required parking, in an amount of \$250,000 or the actual cost to acquire and clear land and construct sufficient parking. If the Owner fails to pay the Village, the Village may levy against the Special Service Area to collect any outstanding fees and/or to pay for acquisition and construction of replacement parking, as may be determined by the Village. Ms. Sosine just wants to be sure the Village does not end up paying the tab. Attorney Cahill said, the verbiage in the ordinance protects the Village of any costs related to the parking lot including any amenities like landscaping. There is a parcel of land just north of the building that UCF has a contract to purchase and build a parking facility for retail and extra residential parking, including Port Edward Restaurant if needed.

The next concern was possible installation of cable TV dishes (antennas/satellite dishes) on the balconies by residents. There seems to confusion on Federal FTC rulings regarding this matter. The Village and the owner UCF does not want to allow individuals to be able to install dishes on the building as there is a contract with Comcast to provide TV reception. As understood the building is wired for Comcast. Trustee Spella was also concerned about this issue. Village Attorney Cahill will research this issue and report back with Staff having to meet again with UCF officials to work out arrangements.

Village Manager Schloneger said at this point, the Village Board has worked diligently over the years to see that this project comes to fruition and what is best for the Village as a whole. He recommends passing this ordinance with a caveat that the cable TV issue be researched by legal

staff so that some kind of final agreement can be reached. Following discussion, the following motion was brought to the table.

Moved by Jasper, seconded by Glogowski, to pass **Ordinance 2018-O-01**, approving the Amendment of Ordinance 2012-O-38 for Riverside Plaza Planned Development subject to the Village Attorney’s review of the FTC rulings in regard to cable TV antenna placements.  
Roll call vote; Voting Aye – Jasper, Glogowski, Brehmer, Steigert. Voting No; Sosine, Spella.  
Motion carried; 4-ayes, 2-nays.

PRESENTATION: 2017 Community Survey Results

Messrs. Kumbera and Irizarry reporting:  
In fall, staff began work on the sixth annual Algonquin Community Survey to residents of the Village. The survey is scientific in design and results are statistically-significant. This statement signifies that results can be used to make inferences about the entire population within a certain degree of accuracy.  
Exactly 1,500 residents were randomly selected to complete the survey, which was delivered via mail in late September. The overall response rate was 18.1%, with 272 residents responding anonymously. The survey asked questions about quality of life measures, perceptions of safety, quality and importance of Village programs and services, performance of Village employees, and general demographic information. The Board thanked Staff for their efforts. The entire survey results can be viewed on the Village Website.

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 January 2, 2018  
B. VILLAGE MANAGER’S REPORT FOR DECEMBER 2017  
Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of January 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)

**NO ITEMS**

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 01/16/2018 in the amount of \$946,979.95 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	\$ 43,245.00
Cemetery	1,550.00
MFT	6,397.23
Swimming Pool	240.30
Street Improvement	96,396.25
Park Improvement	37,564.00
Water & Sewer	107,999.86
Water & Sewer Improvement	136,159.99
Development Fund	7,150.00
Building Maintenance	1,794.31
Vehicle Maintenance Service	<u>9,479.03</u>
Total	\$ 447,975.97

COMMITTEE & CLERK'S REPORTS:

COMMITTEE OF THE WHOLE (Moved to Audience Participation)

GENERAL ADMINISTRATION None

PUBLIC WORKS & SAFETY None

VILLAGE CLERK’S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mike Kumbera

1- The budget processing season has begun.

COMMUNITY DEVELOPMENT: Russ Farnum

1- A Public Kick-off meeting, to present information about plans for the Downtown Streetscape Project, has been scheduled for 3:00-5:00pm on Friday, January 26 at St. John’s Lutheran Church (300 Jefferson Street). The format of the meeting will consist of an open house with display boards, information on 2018 construction scope and timing, and representatives from Village Staff, Christopher Burke Engineering, and Metro Strategies available to answer questions and introduce themselves. Over the next couple of weeks, Metro Strategies will be leading the communications outreach and notifying downtown businesses and property owners about the upcoming meeting. Village Trustees are invited to attend this public open house which will take place inside the Church’s gymnasium.

2- The most recent Village maps were distributed to Board members.

PUBLIC WORKS: Bob Mitchard

1- He reported on several construction projects throughout the Village and when bid letting takes place. The Downtown rehabilitation project bid process is ongoing. There will be a Public Open House held in regard to the Downtown project on January 26, from 3 to 6 pm. Everyone is invited.

2- New snow and ice removal plans are now in place.

POLICE DEPARTMENT: Chief Bucci

1- Staff is working on the new budget.

2- Statistics were shared indicating how many police service calls were made in 2017 compared to 2016. Although service calls were just up a bit various crime statistics have been lower the previous year.

VILLAGE ATTORNEY: Ms. Cahill

1- Her Office has been working on contract reviews and community development matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 9:15 pm.

Submitted:

Approved this 6<sup>th</sup> day of February 2017

\_\_\_\_\_  
Village Clerk, Jerry Kautz

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

**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
January 23, 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 Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Sergeant, Jim Sowizrol; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

**AGENDA ITEM 2:** Audience Participation

**AGENDA ITEM 3:** Community Development  
Mr. Farnum Reporting:

**A. Consider Amending the Letter of Credit Form in Appendix F, Chapter 22 Subdivision Ordinance, of the Algonquin Municipal Code**

Additional clarification to the terms in which a letter of credit can expire was requested by a bank. After review by staff and Attorney Kelly Cahill it was determined this clarification should be added to the standard form. The standard letter of credit form, as provided in Appendix F of the Subdivision Ordinance, Chapter 22 of the Municipal Code, shall include the underlined language.

This letter of credit shall expire on the date referenced above only if we provide written notice, at least sixty (60) days prior to the expiry date, to the village clerk at the address shown above, by certified mail or hand-delivered courier, that we elect not to extend this letter of credit for any additional period. In no event shall this Letter of Credit or the obligations contained herein expire without such prior written notice, it being expressly agreed that the above expiration date shall be extended as required to comply with this notice provision.

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

**B. Consider the 2018 Zoning Map Update**

The Zoning Map has been updated to reflect the developments over the past year. Zoning of lots have been updated and special uses added. Summarized below is a list of changes that have been made:

Added/Corrected:

- Added PUD and SU for 650 South Randall Road, Ortho Illinois.
- Added SU for 1300 Chase Street, outside storage for D'Land Construction.
- Added a SU for 1154 North Main Street, Medical Cannabis Dispensary.
- Annexed property on Harnish Drive, added lots zoned B-1PUD SU for Spectrum Senior Housing and R-1E PUD for and future residential.
- Removed SU at 1720 E. Algonquin for drive-through restaurant (this will now be O'Reilly's Auto Parts).
- Added a SU for 1600 East Algonquin Road for Kids Island Learning Center.
- Added SU for 1340 Ryan Parkway for Northwest Pulmonary and Sleep Clinic.
- Added a SU 1329 South Main Street (this is a map correction from 1986 for allowing a residential unit above a commercial office).

Consensus was to move this on to the Board for approval.

**AGENDA ITEM 4:** Administration  
Mike Kumbera reporting:

(Please note: A full copy of presentation can be found on the Village website)

**A. Presentation for Capital Budget for 2018/2019**

### **1. Proposed Water and Sewer Improvement and Construction Budget**

This fund is intended for the larger capital improvements such as expansion of the water and sewer treatment plants, distribution systems, and smaller expenditures that improve or enhance the existing water and sewer distribution systems overall. The Water and Sewer Improvement and Construction Fund is a capital account with cash reserves that can be accumulated from year to year. The revenue estimated for this fiscal year is \$1,740,000 (including a transfer of \$1,300,000 from the Water & Sewer Operating Fund), and expenditures are budgeted at \$5,987,000. The existing cash reserves of over \$7,000,000 will cover the difference between revenues and expenditures.

REVENUES - \$1,740,000

EXPENDITURES - \$5,987,000

### **2. Proposed MFT and Street Improvement Budgets**

These two funds have separate sources of revenue collection and expenditure requirements. The projects recommended in these two funds continue the village's commitment to maintenance and implementation of the multi-year street improvement program.

The MFT and Street Improvement Funds budget assumes carryover projects from the current fiscal year, outstanding monies to be paid to the state of Illinois for previously completed projects, a draw down in cash reserves, grants, and future tax increment financing (TIF) fund reimbursements and the possibility of future issuance of debt. These factors will allow expenditures of road projects to exceed revenues by \$10,024,000. The projected revenue for the two funds total \$6,800,000, and the proposed engineering, road construction and maintenance expenditures total \$16,824,000.

MFT FUND REVENUES - \$820,000

STREET IMPROVEMENT FUND EXPENDITURES - \$15,555,000

### **3. Proposed Park Improvement Budget**

The Park Fund (Capital) is utilized for the acquisition of parklands, development of and improvements to new parks, and wetlands/native area enhancements. Through it, the village provides a comprehensive park system that provides recreational opportunities for all residents while protecting assets, natural resources and open space for the benefit of present and future generations.

During the high growth years, park impact fees, paid by developers, financed many new park development and other enhancements. The development fees were restricted to specific uses such as reforestation, enhancement of wetlands, and improvements to other natural areas. With the slowdown in new construction, the revenue generated from park impact fees has lessened and become more intermittent. Furthermore, the recreational improvements built during the growth years are substantial and require systematic maintenance. Therefore, the village has dedicated two recurring revenue streams to protect and preserve the standards of excellence expected by the community. First, video gaming revenue received via the state (5% of net terminal income) is deposited into the Park Fund. Second, as of July 1, 2015, a portion (2.25% tax rate) of the revenue from the village's telecommunications tax is also being dedicated to the fund.

PARK FUND REVENUES - \$763,100

PARK FUND EXPENDITURES - \$1,343,000

When the presentation was completed the consensus of the Committee of the Whole was to have staff continue with complete budget preparation.

**AGENDA ITEM 5:** Public Works & Safety  
Bob Mitchard reporting:

#### **A. Consider an Intergovernmental Agreement with Algonquin Township Road District**

Historically the Village has maintained several intergovernmental agreements with Algonquin Township as it relates to various roadways and services. Over the last several years, many of those have expired. We recently drafted a new agreement (which combines all of our historically relevant teamwork in to one document) and worked with the Algonquin Township Road District to meet the needs of both entities.

Both the Township and the Village, as well as their respective legal representatives, have reviewed this document. The agreement is mutually beneficial and is proposed and recommended by both entities. The bulk of this agreement is snow plowing by the Village, and the Township will do brush removal using their special machinery.

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

## **B. Consider an Agreement with Christopher Burke Engineering for Phase 2 Design Services for the Randall Road Wetland Complex**

In 2016, the Village purchased the wetland and track of land between Randall Road and Stonegate Road in order to accommodate detention for the Randall Road Pedestrian Underpass and bike path connections. As part of this purchase we also envisioned that the wetland could be used as a regional facility to accommodate stormwater storage for adjacent developments as well absorb existing privately owned detentions that are in a state of failure. The plan is to enhance and restore this property to a healthy and functional natural area and then allow development to buy detention credits into this wetland complex, helping to offset the cost of the modifications and restoration.

Christopher Burke performed an initial study and analysis to see if this was feasible. It was confirmed that a regional facility would be possible and could achieve all of our goals. Their proposal encompasses the final design of the facility as well as all permitting, construction drawings, restoration plans and 5 years' worth of maintenance and monitoring which will most likely be required by the US Army Corp of Engineers. We expect to start this design immediately as we need the reconstructed complex in order to build the Randall Road Pedestrian Underpass. We also have two private developments adjacent to this wetland that want to construct and expand. They are extremely interested in purchasing the detention/wetland credits needed to accommodate their storm water storage in this regional facility. The proposal is for \$180,560 and will span over several years as it includes the 5-year maintenance and monitoring tasks. Engineering for this project was not budgeted, as we were still working on the design and negotiations with McHenry County Highway Department to construct the underpass as part of their Randall Road widening project when the budget was prepared last year. We currently expect to spend about \$80,000 in this fiscal year and budget the rest next fiscal year and in the pertinent out years. A surplus of money is available in the Street Improvement Fund due to favorable bids coming in for the Downtown Streetscape Utility Lowering. We had budgeted \$2,150,000 and the low bid came in at \$1,900,000.

Following some discussion, the Committee of the Whole consensus was to pass on to the Board for approval.

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

(1) President Schmitt started dialog concerning damaged mailbox replacements when hit by snowplows. The Village policy states the Village will replace the damaged boxes with standard 'Post Office' approved boxes with wooden posts when weather permits. If the resident wishes to use their own deluxe box, the Village will give them a \$45 credit instead.

(2) Mr. Farnum was congratulated for recently being named the Algonquin/Lake in the Hills Chamber of Commerce Board Member of the Year for 2017.

(3) President Schmitt brought up the annual request to become a dues paying member of the Northern Illinois Special Recreation Association (NISRA). The consensus of the Board was that the Village should continue to support families by reimbursing some of the out of district fees, but should not become a full member.

**AGENDA ITEM 9:** Adjournment

There being no further business, Ms. Brehmer adjourned the Committee of the Whole meeting at 8:25 p.m.

Submitted: Jerry Kautz, Village Clerk

# **ORDINANCE NO. 2018 - O -**

## **An Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2018**

WHEREAS, during 2017 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

WHEREAS, as those petitions for zoning matters were approved, the Village of Algonquin Zoning Map was updated to reflect such actions; and

WHEREAS, pursuant to 65 ILCS 5/11-13-19, the corporate authorities shall cause to be published no later than March 31 of each year a map clearly showing the existing zoning uses, divisions, restrictions, regulations and classifications of such municipality for the preceding calendar year; and

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: The Village of Algonquin Zoning Map effective as of December 31, 2017, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13-19.

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 upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Abstain:

Absent:

APPROVED:

\_\_\_\_\_  
Village President John C. Schmitt

(SEAL)

ATTEST: \_\_\_\_\_  
Village Clerk Gerald S. Kautz

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

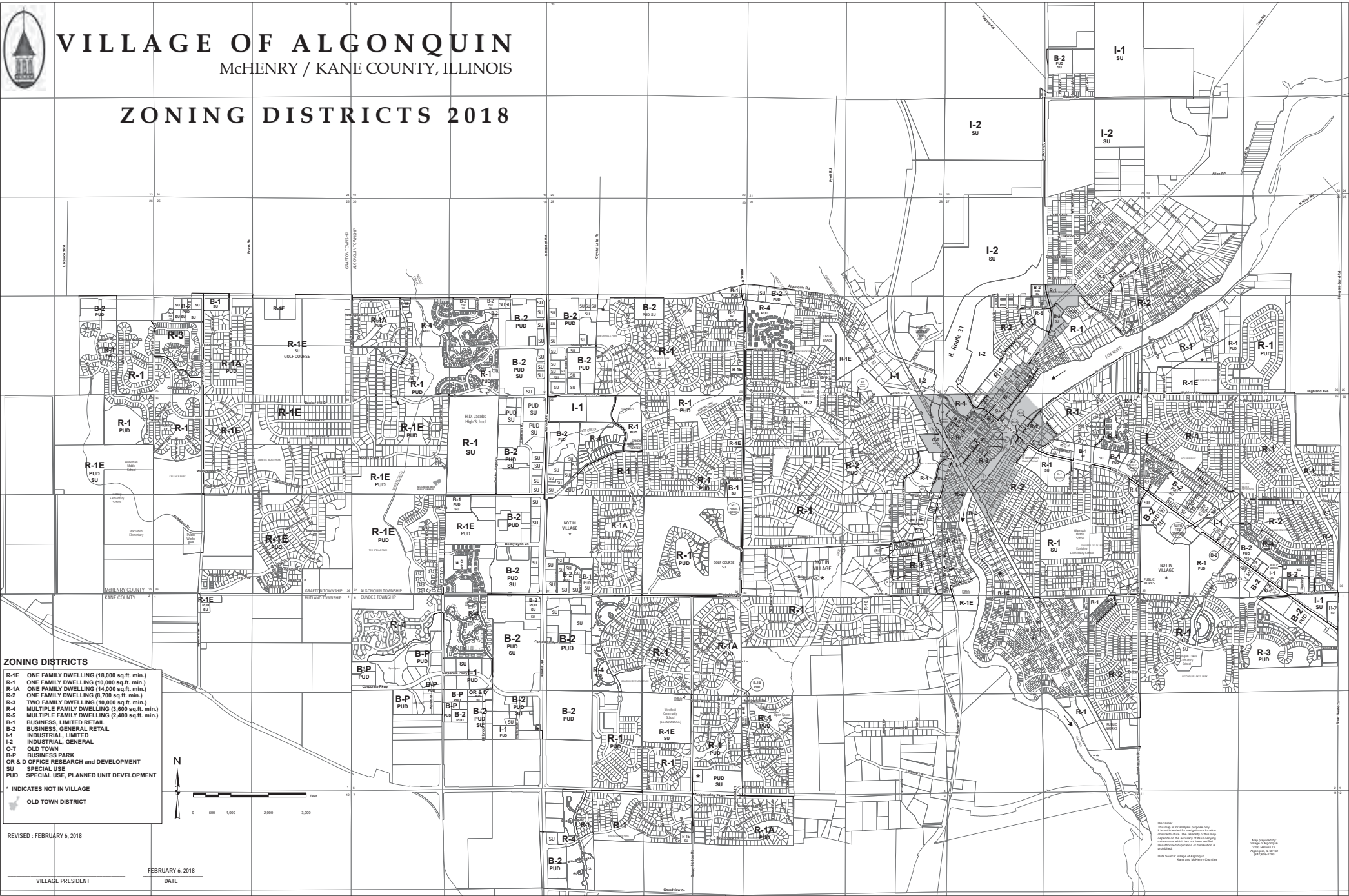
Prepared by: Village Staff  
Reviewed by: Kelly Cahill, Village Attorney  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, Illinois 60014



# VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

## ZONING DISTRICTS 2018



**ZONING DISTRICTS**

- R-1E ONE FAMILY DWELLING (18,000 sq.ft. min.)
- R-1 ONE FAMILY DWELLING (10,000 sq.ft. min.)
- R-1A ONE FAMILY DWELLING (14,000 sq.ft. min.)
- R-2 ONE FAMILY DWELLING (8,700 sq.ft. min.)
- R-3 TWO FAMILY DWELLING (10,000 sq.ft. min.)
- R-4 MULTIPLE FAMILY DWELLING (3,600 sq.ft. min.)
- R-5 MULTIPLE FAMILY DWELLING (2,400 sq.ft. min.)
- B-1 BUSINESS, LIMITED RETAIL
- B-2 BUSINESS, GENERAL RETAIL
- I-1 INDUSTRIAL, LIMITED
- I-2 INDUSTRIAL, GENERAL
- O-T OLD TOWN
- B-P BUSINESS PARK
- OR & D OFFICE RESEARCH AND DEVELOPMENT
- SU SPECIAL USE
- PUD SPECIAL USE, PLANNED UNIT DEVELOPMENT

\* INDICATES NOT IN VILLAGE

OLD TOWN DISTRICT

REVISED : FEBRUARY 6, 2018

FEBRUARY 6, 2018

VILLAGE PRESIDENT

DATE

Disclaimer:  
This map is for reference purposes only.  
It is not intended to be used as a basis for  
any legal action. The village of Algonquin  
is not responsible for any errors or omissions  
in this map. The village of Algonquin  
is not responsible for any damages or  
losses resulting from the use of this map.

Map prepared by:  
Village of Algonquin  
2000 River St.  
Algonquin, IL 60110  
947.200.2700

Data Source: Village of Algonquin  
Aerial and Historical Imagery

**ORDINANCE NO. 2018 - O –**

**An Ordinance Amending Chapter 22, Subdivision Ordinance  
of the Algonquin Municipal Code Regarding Letter of Credit Form**

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, is an Illinois home rule municipality and 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: Appendix F, Letter of Credit Form, in Chapter 22, Algonquin Subdivision Ordinance, of the Algonquin Municipal Code is hereby repealed.

SECTION 2: Chapter 22, Subdivision Ordinance, of the Algonquin Municipal Code shall be amended to add Appendix F, Letter of Credit Form, attached hereto and made a part hereof.

SECTION 3: 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 4: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5: 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: \_\_\_\_\_

**APPENDIX F**  
**LETTER OF CREDIT FORM**

**(This form must be used verbatim, please fill in the blanks and make selections)**

**BENEFICIARY:**

Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

Date:

By the order of Applicant:

(Name):

(Address):

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We hereby issue in your favor our Irrevocable Stand-by Letter of Credit No. \_\_\_\_\_  
“Letter of Credit” for the account of \_\_\_\_\_ (Applicant) for an amount or amounts not to  
exceed in the aggregate US dollars \_\_\_\_\_ (Amount) available at sight upon presentation  
of a written demand signed by one of the following officers of the Village of Algonquin: President,  
Village Manager, Village Clerk, Deputy Village Clerk, or Village Treasurer, signed as such,  
stating as follows:

“The amount of \$ \_\_\_\_\_ (US Dollars only) is hereby drawn under  
\_\_\_\_\_ (name of issuer bank) Letter of Credit Number \_\_\_\_\_ in accordance  
with the terms of:

1. An annexation agreement between \_\_\_\_\_ (name of  
developer or applicant) and the Village of Algonquin, with regard to  
\_\_\_\_\_ (development or subdivision name), and  
\_\_\_\_\_ (name of developer or applicant) is in default  
thereunder;
2. A Public Improvements Completion Agreement dated \_\_\_\_\_ between  
Applicant and the Village of Algonquin, and \_\_\_\_\_  
\_\_\_\_\_ (name of developer or applicant) is in default thereunder;
3. An agreement between the Village of Algonquin and \_\_\_\_\_  
(name of developer or applicant), dated \_\_\_\_\_, and  
\_\_\_\_\_ (name of developer or applicant) is in default thereunder;
4. The Village Subdivision Control Ordinance and that \_\_\_\_\_  
(name of developer or applicant) is in violation of the Village; or

5. \_\_\_\_\_ (name of developer or applicant) has failed to deliver to the Village satisfactory evidence of renewal of Letter of Credit No. \_\_\_\_\_ and that the Letter of Credit will expire within 60 days or less.

The principal amount of the Letter of Credit may be reduced, prior to the then current expiration date, upon presentation of a written statement from the Village of Algonquin, signed by the President or the Manager of the Village of Algonquin, certifying the dollar amount of such reduction, which shall not be more than the remaining unpaid principal balance of this Letter of Credit, and that the reduction in the amount requested is permitted pursuant to the recommendation of the Village Engineer. In the event the \_\_\_\_\_ (developer/applicant) is in default under the Public Improvements Completion Agreement for not completing one or more of the public improvements within the timeframes required in said Agreement, then any request for a reduction shall be accompanied by a revised Engineers Opinion of Probable Costs outlining the estimated costs of the remaining improvements covered by this Letter of Credit No. \_\_\_\_\_, and in no case shall this Letter of Credit be reduced to an amount less than one hundred twenty percent (120%) of those remaining improvements.

This Letter of Credit shall expire on the date referenced above only if we provide written notice, at least sixty (60) days prior to the expiration date, to the Village Clerk at the address shown above by certified mail or hand-delivered courier that we elect not to extend this Letter of Credit for any additional period. In no event shall this Letter of Credit or the obligations contained herein expire without such prior written notice, it being expressly agreed that the above expiration date shall be extended as required to comply with this notice provision.

We hereby agree with Beneficiary that if, on or before the Expiration Date, any such draft and any such certificate is presented to us at our Illinois office as specified under this Letter of Credit, at or prior to 10:00 a.m. \_\_\_\_\_ (city of opening bank) on a business day, and provided that such documents presented to us conform with the terms and conditions hereof, payment shall be effected in immediately available funds by certified funds or wire transfer in accordance with the instructions set forth on such certificate by the close of the next following business day. A business day shall mean any day other than a Saturday, Sunday or a day on which banking institutions in the City of Chicago are authorized or required by law to close.

If a demand for payment by you hereunder does not, in any respect, conform to the terms and conditions of this Letter of Credit, we will give prompt notice that the demand for payment was not submitted in accordance with the terms and conditions of this Letter of Credit, we will state the reasons therefore and will upon your instructions hold any documents at your disposal or return the same to you. Upon being notified with detail that the demand for payment does not conform with the terms and conditions of this Letter of Credit, you may attempt to correct any such non-conforming demand for payment to the extent that you are able to do so on or before the Expiration Date.

If, within three days after any draft drawn under this Letter of Credit is presented to us in conformance with the terms of this Letter of Credit, we fail to honor it, we agree to pay all attorney's fees, court costs, and other expenses incurred by the Village in enforcing the terms hereof.

This Letter of Credit sets forth in full the terms of our undertaking and such undertaking shall not in any way be modified, amended, or amplified by reference to any document or instrument referred to herein or in which this Letter of Credit is referred to or to which this Letter of Credit relates and any such reference shall not be deemed to incorporate herein by reference any document or instrument.

Any controversy or claim arising out of or relating to this Letter of Credit, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules or JAMS Dispute Resolution as determined in your discretion, at the William J. Ganek Municipal Center, 2200 Harnish Drive, Algonquin, Illinois, 60102, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The Village may elect, at its exclusive option, to file suit by litigation rather than arbitration and to enforce equitable remedies such as injunctive relief. Issuing Bank agrees that an arbitration award by default may be entered upon it failing to appear or defend itself in any arbitration proceeding.

In the event of arbitration or litigation of this Letter of Credit between the Village and Issuing Bank and Applicant, the Issuing Bank and/or Applicant shall pay all expenses incurred by the Village in the said proceeding, including, but not limited to attorneys' fees, filing costs, witness fees, and other general expenses of the proceeding.

Partial draws are permitted under this Letter of Credit.

To the extent not inconsistent with the express terms hereof, this Letter of Credit is issued subject to the *International Standby Practices* ("ISP98"), as most recently published on the date of this Letter of Credit, by the International Chamber of Commerce, except that, as to matters not governed by ISP98, this Letter of Credit shall be governed by and construed in accordance with the laws of the State of Illinois, without giving effect to principles of conflicts of laws.

Please address all correspondence regarding this Letter of Credit to the attention of \_\_\_\_\_ (specify name of issuing bank contact or department name along with full address and phone number), mentioning our reference number as it appears above.

[signature block of issuer]



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 Algonquin Township Road District for the Maintenance of Cardinal Drive, South Drive, Klasen Road, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue (per included maps) and for Roadside Brush Clearance and Material Hauling services, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Clerk

**INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE ALGONQUIN TOWNSHIP ROAD DISTRICT  
AND THE VILLAGE OF ALGONQUIN  
FOR THE MAINTENANCE OF CARDINAL DRIVE, SOUTH DRIVE, KLASEN ROAD,  
KINGSTON PLACE, DEVONSHIRE ROAD, BRIGHTON LANE, DENNIS AVENUE, ROGER  
STREET, AND NEVIN AVENUE (PER INCLUDED MAPS) AND FOR ROADSIDE BRUSH  
CLEARANCE AND MATERIAL HAULING**

THIS AGREEMENT made and entered into this 6th day of February 2017, by and between the Algonquin Township Road District ("Road District"), a unit of local government and the Village of Algonquin ("Village"), a home rule municipal corporation.

WHEREAS, the Road District desires to obtain services of the Village for the purpose of providing snow and ice control for the portion of Cardinal Drive, South Drive, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue, under Road District jurisdiction adjacent to the Village; and

WHEREAS, the Village desires to provide snow and ice control for the portion of Cardinal Drive, South Drive, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue, under Road District jurisdiction; and

WHEREAS, the Village desires to obtain services of the Road District for the purpose of providing snow and ice control for the portion of Klasen Road under the jurisdiction of the Village, and annual roadside brush clearance on roadways under the jurisdiction of the Village, and material hauling services to the jurisdiction of the Village; and

WHEREAS, the Road District desires to provide snow and ice control for the portion of Klasen Road under the jurisdiction of the Village, provide annual roadside brush clearance on roadways under the jurisdiction of the Village, and material hauling services to the jurisdiction of the Village; and

WHEREAS, the Road District and the Village are authorized by the terms and provisions of 5 ILCS 220/1 *et seq.*, to enter in to intergovernmental agreements, ventures, and undertakings to perform jointly any governmental purposes or undertaking either of them could do singularly.

NOW THEREFORE, in consideration for mutual promises and undertaking exchanged in the Agreement and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the parties agree as follows:

1. **Maintenance of Cardinal Drive, South Drive, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue.** The Village shall perform all acts reasonably necessary, in its sole discretion, to provide snow and ice control for the portions of Cardinal Drive, South Drive, Kingston Place, Devonshire Road, Brighton Lane, Dennis Avenue, Roger Street, and Nevin Avenue under Road District jurisdiction in accordance with the standards of other roads under the Road District's jurisdiction. All such acts should be at the Village's expense up to, and including, thirty (30) seasonal snow and ice control events.

2. **Maintenance of Klasen Road.** The Road District shall perform all acts reasonably necessary, in its sole discretion, to provide snow and ice control for the portions of Klasen Road, under Village jurisdiction in accordance with the standards of other roads under the Village's jurisdiction. All such acts should be at the Road District's expense up to, and including, thirty (30) seasonal snow and ice control events.
3. **Roadside Brush Clearance and Material Hauling.** The Road District shall provide roadside brush clearance services for a period of sixty (60) brush clearance hours along roadways (locations as determined annually), under Village jurisdiction. Additionally, should there not be sufficient brush clearance work required, the Village may accept, at its discretion, material hauling services in lieu of brush clearance work. Brush clearance or material hauling services shall be provided after each snow season. This work shall be performed each year between May 1st, and completed prior to November 30th.
4. **Extended Annual Service Criteria.** Should the exchange of services noted above exceed that stated thirty (30) events, the Road District and the Village may mutually agree to continue with service exchange, provided the Road District compensates the Village for the off-setting costs of service. This cost shall be mutually agreed to by the Road District Highway Commissioner and the Village Public Works Director. Either entity, at any point, has the option to deny services beyond the agreement terms noted above.
5. **INDEMNIFICATION.** The Village shall defend, indemnify and hold harmless the Road District and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Village or any of its officers, officials, employees, contractors or agents related to work performed under this Intergovernmental Agreement. The Road District shall defend, indemnify and hold harmless the Village and any of its officers, officials, employees, or agents from any and all claims, demands, liability, loss, damages, fines, penalties, attorney's fees and litigation expenses arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Road District or any of its officers, officials, employees, contractors or agents related to work performed under this Intergovernmental Agreement.

Nothing in this indemnification language is intended to constitute a waiver of any defenses available to the Parties, including those of the Illinois Tort Immunity Act.

Notwithstanding the above indemnification provisions, each party to this Agreement assumes the risk of, including full legal and financial responsibility for, injury, disability or death of its own employees, contractors and agents and for any liability for damage to its own property or equipment arising from its own actions or omissions or the actions or omissions of its employees, contractors and agents at all times, and waives all such claims against the other party.

6. **Term.** The term of this agreement shall be for a period ending May 31, 2021.
7. **Termination.** Either party may, with or without cause, terminate this Agreement upon not less than thirty (30) days written notice delivered by certified mail or in person to the other parties.

8. **Governing Law.** The parties agree that because this Agreement is to be performed in Illinois, the State of Illinois shall govern their relation in the interpretation of this Agreement, further jurisdiction and venue for the enforcement of this agreement shall be in McHenry County.
9. **No Discrimination.** No person shall be excluded from employment rights, participation and/or be denied the benefits of, the program, which is subject of this Agreement, on the basis of any form of unlawful discrimination based on factors such as sex (including discrimination based on pregnancy, childbirth, or related medical conditions), race, color, creed, religion, ancestry, national origin, age, mental or physical disability, sex, marital status, veteran status, sexual orientation including gender-related identity, whether or not traditionally associated with the person's designated sex at birth, or any other basis prohibited by applicable federal, state, or local fair employment laws or regulations.
10. **Severability.** If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portion of the Agreement. However, upon the occurrence of such event, either party may terminate the Agreement forthwith, upon the delivery of written notice of termination of the other party.
11. **Notices.** All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified, or Registered United States mail to the following persons at the addresses stated:

To the Village:           Tim Schloneger, Village Manager  
                                  Ganek Municipal Complex  
                                  2200 Harnish Dr.  
                                  Algonquin, IL. 60102

                                  Village President  
                                  Ganek Municipal Complex  
                                  2200 Harnish Dr.  
                                  Algonquin, IL. 60102

To the Township:        Andrew Gasser, Highway Commissioner  
                                  Algonquin Township Road District  
                                  3702 U.S. Highway 14  
                                  Crystal Lake, IL. 60014

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof. Any alterations, amendments, deletions or waivers of the provisions of the Agreement shall be valid only when expressed in writing and duly signed by the parties.

IN WITNESS WHEREOF, the parties have executed this Agreement of the day and year first above written.

ALGONQUIN TOWNSHIP ROAD DISTRICT

By: \_\_\_\_\_  
Highway Commissioner, Andrew Gasser

Attest: \_\_\_\_\_  
Algonquin Township Clerk, Karen Lukasik

VILLAGE OF ALGONQUIN

By: \_\_\_\_\_  
Village President, John Schmitt

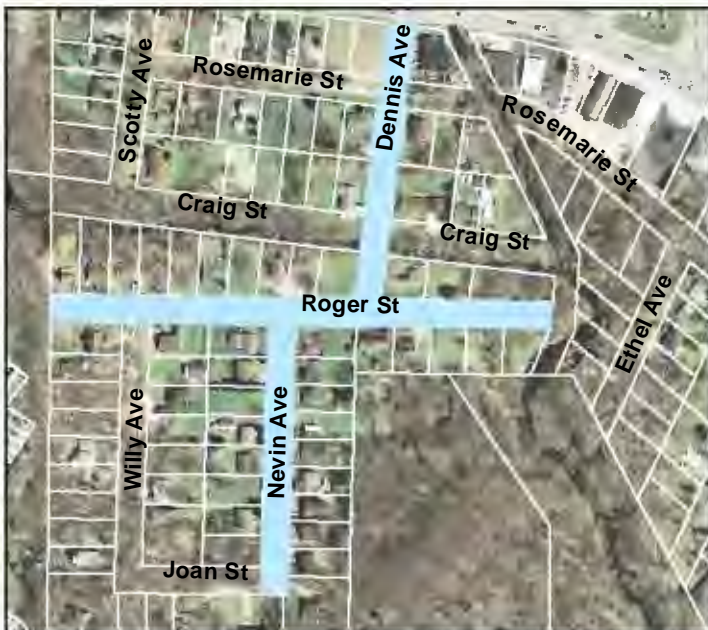
Attest: \_\_\_\_\_  
Village Clerk, Gerald S. Kautz



Service by Township / Owned by Village (0.73 miles)



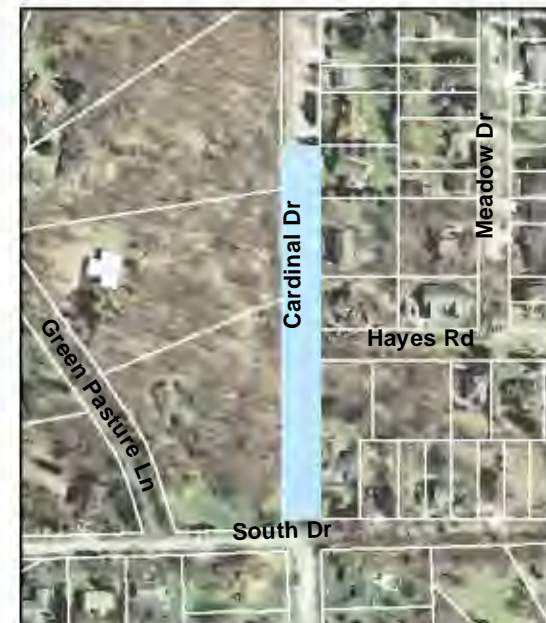
Service by Village / Owned by Township (0.65 miles)



Service by Village / Owned by Township (0.44 miles)



Service by Village / Owned by Township (0.18 miles)



Service by Village / Owned by Township (0.15 miles)



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 Christopher Burke Engineering for Phase 2 Design Services for the Randall Road Wetland Complex in the Amount of \$180,560.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2018

APPROVED:

(seal)

\_\_\_\_\_  
John C. Schmitt, Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

**II. Project Understanding****A. General Understanding/Assumptions**

CBBEL understands that the Village of Algonquin would like to utilize local funds for the design and construction of the Ratt Creek Wetland Complex Enhancement project located between Randall Road and Stonegate Road. The project consists of the following:

- Improving the existing wetland complex including a berm and water control structure to enhance upland water features and provide on-line detention.
- Constructing a pedestrian walkway and bridge across the berm spillway to a wetland enhancement educational focal point.

**B. Design Criteria**

Village, Illinois Department of Natural Resources – Office of Water Resources, United States Army Corp of Engineering, McHenry County Soil and Water Conservation District, and Kane County Stormwater Management Ordinance

**III. Scope of Services****A. Surveying Services (CBBEL & AES)**

**Task A.1 – Pick-Up Survey:** CBBEL will conduct a pick-up survey to supplement the survey completed for the Randall Road Underpass and Multi-Use Path Project. The pick-up survey will cover the area to be impacted by the construction of the berm, bridge and walkway.

**Task A.2 – Processing and CADD Base File Development:** CBBEL will process the raw survey field data and revise the existing CADD base topographic file and Triangulated Irregular Network (TIN) to be used as the basis for design and development of construction documents.

**Task A.3 – Tree Survey:** AES will tag all desirable native trees to be preserved within the project limits. Tag #, species, diameter at breast height (dbh) and condition will be noted. The location of each tagged tree will be collected via GPS by AES. Results of the tree survey will be included in the Landscape Plan.

## **B. Engineering Services**

### **Task B.1 - Wetland Permitting**

#### **Task B.1.1 – US Army Corps of Engineers Regional Permit 5 Application: (AES with support from CBBEL)**

AES staff with support from CBBEL staff will prepare the US Army Corps of Engineers (USACE) Regional Permit 5 permit application submittal to impact federally regulated wetland area in an attempt to authorize the activities as a wetland restoration and enhancement project. This information will include the required exhibits, specifications, data and project information. This information will also be compiled and assembled for placement in a permit application package to the Illinois Environmental Protection Agency, if necessary. AES will also complete the required Section 7 Consultation process required by the online system of the U.S. Fish and Wildlife Service (USFWS) and IDNR consultation regarding the potential presence of threatened and endangered species. AES will submit to Illinois Historic Preservation Agency (IHPA) a request to review their records for potential historic, architectural and archaeological resources within or near the project area per requirements under Section 106 of the National Historic Preservation Act and the Illinois State Agency Historic Resources Preservation Act. As required by the USACE, CBBEL will also include submittal of the soil erosion and sediment control plans to McHenry County Soil and Water Conservation District for review and signoff.

Please note that this task includes preparation of a Regional Permit 5 permit application submittal for wetland restoration and enhancement. If the project does not meet the conditions for a Regional Permit 5 or the USACE requires an Individual Permit for the proposed activity, additional services will be required and a supplemental proposal for Individual Permit application documentation will be submitted to the Village. In addition, this task does not include ecological or archaeological surveys/documentation that may be required by IDNR, USFWS, and/or IHPA.

#### **Task B.1.2 – Kane County Wetland Submittal:**

AES staff will assist CBBEL's staff in preparation of the wetland, waters and buffer portions of the Kane County Stormwater Management Ordinance permit application. This information will include the required exhibits, specifications, data and project information.

**Task B.1.3 – Permitting Plan Preparation:** The required exhibits and specifications for the USACE Regional Permit 5 Application and Kane County Wetland submittals will be prepared under this task. They include:

- Preliminary Construction Plans (CBBEL)
- Vegetation Management & Monitoring Plan completed by AES under Task B.3.2 (AES)

- Proposed Landscaping Plans: completed by AES under Task B.3.1 (AES)
- Erosion Control Plans: Landscape Plan erosion plans completed by AES under Task B.3.1. Erosion plans related to other components of project completed by CBBEL. (AES & CBBEL)

These plans and specifications will provide information to demonstrate the project intent and extent to the permitting agencies.

## **Task B.2 – IDNR-OWR Permitting Services (CBBEL)**

### **Task B.2.1 - Dam Breach Analysis (Hydrologic and Hydraulic Modeling):**

CBBEL will complete a dam breach analysis and mapping of the dam breach wave in support of a dam classification from the Illinois Department of Natural Resources – Office of Water Resources (IDNR-OWR). Dams are classified by IDNR-OWR based on hazard potential into one of three hazard classifications based on height and volume of water stored. The IDNR will make the determination regarding the hazard classification by reviewing the breach analysis and the potential impact to structures up to 2 miles downstream. CBBEL will compile a HEC-HMS hydrologic model and a HEC-RAS hydraulic model to compute the outflow hydrograph from the breach and perform the downstream routing. The results of this analysis will be mapped as required by IDNR-OWR in support of the classification. The previously completed XP-SWMM analysis created for the wetland complex will be used as the starting point for this analysis.

**Task B.2.2 - IDNR-OWR Permitting Part 3702 Rules:** Following the dam classification, CBBEL will compile the necessary information in support of a dam permit. The following items are required by the IDNR-OWR in support of the dam permit under Part 3702 rules:

- Construction plans and specifications (not included in this task and will be completed under Task B.5)
- Hydraulic spillway design calculations along with 100-year flood frequency routing
- Dam breach analysis (completed in the above Task B.2.1)
- Dewatering calculations and plan including normal and emergency conditions
- Minimum dam height and freeboard calculations
- Downstream floodplain delineation
- Energy dissipation design and calculations
- Agreement to provide as-built plans and specifications
- Detailed inspection plan
- Right of access for authorization
- Operation and maintenance plan
- Financial responsibility statement and ownership documents
- Provide easement documentation of the property inundated in the reservoir up to the 100-year storm event
- Summary report and submittal to IDNR-OWR

Given the downstream land use and proximity of residential areas, we have assumed that the proposed dam will be classified as Class I high hazard. The above items are required in support of a Class I or Class II dam. Should the IDNR-OWR classify the proposed dam as Class III following completion of the above dam breach analysis task, permitting requirements will be reduced.

**Task B.3 - Enhancement Landscape Design Services (AES)**

AES staff proposes to provide the following scope of services for Enhancement Landscape Design, Management & Monitoring Plan, and contractor bid documents and specifications.

**Task B.3.1 - Preparation of Landscape Enhancement Plans: (AES)**

AES staff will visit the site to determine appropriate ecological enhancement options then prepare native landscape plan sheets (in AutoCAD) for submittal to CBBEL to include in the overall construction documents for the project. The enhancement plan will be based on site grading plans and hydrographs provided by CBBEL. AES will use CBBEL's grading plans as a base map, and will create a Tree Preservation/Removal plan sheet, Landscape Plan sheet with recommended seed/plant/tree lists for all ecological enhancement areas, and Erosion Control plan sheet. Plant plug, seed, and tree lists will be developed for installation in areas shown on plan sheets based on topography, landscape position, and expected soil moisture conditions. The plan sheets will also include estimated bid quantities. This task includes preparation of one response to Village comments.

**Task B.3.2 – Preparation of a Management & Monitoring Plan: (AES)**

AES staff will prepare a Management & Monitoring (M&M) Plan for the ecological enhancement areas, as required by the USACE under RP5 and Kane County. The plan will include a 5-year management, maintenance, and monitoring schedule to meet performance standards that will be developed in consultation with the USACE. The plan will also include written guidelines and maps related to vegetation transect monitoring and annual reporting requirements. This task includes preparation of one responses to USACE comments.

**Task B.3.3 – Landscape Bid Documents, Exhibits, and Specifications: (AES & CBBEL)**

AES staff will provide the CBBEL Engineer with appropriate documents for the ecological enhancement and management, and monitoring activities outlined in the Landscape and Management & Monitoring Plans. Specifications provided by AES may include, but are not limited to, Selective Woody Brush & Tree Removal, Soil Preparation, Seeding, Herbaceous Perennial Planting, Tree Planting, and Management of Plantings. CBBEL will be responsible for specifications including but not limited to Grading and Erosion Control. Bid documents, exhibits, and specifications will be produced in hard copies by CBBEL and digitally for Village review. Up to 10 paper copies will be produced.

Bids will be sought by the Village. This task includes one round of revisions following Village review.

#### **Task B.4 – Structural Design Services (CBBEL)**

**Task B.4.1 – Type, Size and Location:** CBBEL will consider different feasible and economical option for the pedestrian bridge over the creek and prepare a TS&L. TS&L will include a general plan and elevation, deck cross section, abutment cross section, Water Table information, Scour Table, and design notes.

#### **Task B.4.2 – Structural Bid Documents, Exhibits, and Specifications:**

CBBEL will develop final plans, specification, and cost estimate after TS&L approval. The structure will be designed per current AASHTO for Pedestrian Bridges and the plans will be prepared according to IDOT policies.

#### **Task B.5 – Civil Design Services**

CBBEL will develop the full construction drawings, specifications, and cost estimate for the project. Work to be completed under this task includes development of a cover sheet, general notes, a summary of quantities, schedules, typical sections, alignment and ties plans, grading plans, erosion control plans, detail, and cross sections. Work developed under Task B.3.1, Task B.3.3, and Task B.4.2 will be incorporated into these construction documents.

### **C. Meetings/Coordination**

#### **Task C.1 – Wetland Review Agency Coordination (associated with Task B.1 - Wetland Permitting): (AES & CBBEL)**

Before and during the permit review process, AES and CBBEL expect to have meetings with the regulatory agencies and client. We also expect to have to prepare responses to comments received during the review process. We have budgeted for attendance at two meetings and include budget to cover the cost of submittal of two responses to comments. If additional meetings, or responses to comments, are required they will be billed on a time and materials basis.

#### **Task C.2 – Coordination and Meetings (associated with Task B.3 - Enhancement Landscape Design Services): (AES)**

AES staff will provide correspondence and coordination with the Village and hired ecological restoration contractors. This task includes one presentation and one meeting for one AES staff member. Coordination includes correspondence with agencies regarding submittals and reviews, and with the contractors regarding bid specifications and award.

#### **Task C.3 - Coordination and Meetings (associated with Task B.5 Civil Design Services): (CBBEL)** Assumed 2 status meetings with the Village.

**D. Wetland & Buffer Enhancement Monitoring & Reporting (AES)**

**Task D.1 - Wetland & Buffer Enhancement Monitoring & Reporting Services**

It is understood that the fulfillment and completion of the following wetland and buffer enhancement monitoring and reporting tasks will be the responsibility of Applied Ecological Services, Inc. (AES). The hired ecological contractor is responsible for implementing all construction and maintenance activities outlined in the overall construction documents including the Landscape Plans and project Specifications (B.3.1, & B.3.3).

**Task D.1.1 – Enhancement Monitoring Visits & As-Built Review: (AES & CBBEL)**

This task includes AES's observation of the ecological restoration contractor's activities in Year 1, providing input and direction regarding appropriate wetland and buffer enhancement, soil erosion/sediment control and maintenance practices. This task includes observation of the weed control, selective thinning, planting, and other activities. AES will complete regular site visits at the time of enhancement activities, including photo documentation. Site visits will be scheduled on dates concurrent with the enhancement activities. AES will provide the Village of Algonquin with updates as work progresses.

Following the completion of grading and prior to planting, CBBEL will review as-built drawings and if acceptable, submit the drawings to USACE for approval. If the as-built grading appears unacceptable, CBBEL will make recommendations to the Village. As-builts of the constructed wetland and buffer enhancement areas typically must be approved by the USACE prior to the planting installation.

**Task D.1.2 – Seasonal Site Monitoring Visits: (AES)**

In Years 1-5, AES will monitor the site two times per year to assess the function of the site hydrology and overall condition of wetland and buffer vegetation including invasive weed growth. Observations of maintenance deficiencies and recommendations for remediation will be provided to the Village and to the hired ecological restoration contractor in an e-mail update following each visit, so the contractor can adjust their maintenance tasks and schedule accordingly to address deficiencies promptly and before additional problems develop.

**Task D.1.3 - Annual Vegetation Assessments: (AES)**

AES will complete vegetation sampling one time per growing season in Years 1-5 in mid to late summer (as required in the approved M&M Plan) to assist in determining compliance with USACE and Kane County performance standards. Vegetation sampling will consist of floristic inventory and transect sampling within wetland enhancement and buffer areas.

**Task D.1.4 – Annual Reports: (AES)**

AES will prepare annual reports in Years 1-5 (as required in the approved M&M Plan) summarizing the general condition of the enhancement wetland and buffer areas, completed management and monitoring activities for the past year, results of vegetation assessments, and recommendations to assist in achieving USACE and Kane County performance standards. Reports will include photo exhibits documenting site condition and progress. These reports will be submitted to the Village for review prior to submittal to the agencies.

**Task D.1.5 – Coordination and Meetings (associated with Task D Wetland Maintenance and Monitoring): (AES)**

AES will coordinate project completion, attend meetings, and correspond with the ecological restoration contractor, regulatory agencies, and the Village. In addition, AES has scheduled one meeting per year in Years 4 & 5 with USACE and Kane County for sign-off.

**E. Services by Others**

CBBEL will retain Testing Services Corporation (TSC) as a subconsultant to provide Geotechnical Engineering Services. Two bridge borings will be provided extending 30 to 50 feet below grade. One boring will extend 15 feet deep for the berm. TSC will provide Laboratory Testing and Boring Logs summarized in an Engineering Report with design recommendations.

**F. Deliverables**

- USACE Permit
- IDNR OWR Dam Permit
- TS&L
- Engineering Plans, Specification, and Cost Estimate

**G. Information to be Provided by Client**  
Reviews

#### IV. Man-Hour & Fee Summary

	CBBEL	AES
<b>A. Survey Expenses:</b>		
Task A.1 – Pick-Up Survey	\$ 3,000	
Task A.2 – Processing and CADD Base File Development	\$ 2,000	
Task A.3 – Tree Survey		\$ 7,000
<b><u>Survey Expenses TOTAL</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$7,000</u></b>
<b>B. Engineering Expenses:</b>		
Task B.1.1 – USACE Regional Permit 5 Application	\$ 1,000	\$ 4,000
Task B.1.2 – Kane County Wetland Submittal:	\$ 2,000	\$ 600
Task B.1.3 – Permitting Plan Preparation:	\$12,250	\$ 1,000
Task B.2.1 - Dam Breach Analysis (Hydrologic and Hydraulic Modeling)	\$ 8,200	
Task B.2.2 - IDNR-OWR Permitting Part 3702 Rules	\$17,500	
Task B.3.1 - Preparation of Landscape Enhancement Plans		\$ 8,000
Task B.3.2 – Preparation of a Management & Monitoring Plan		\$ 2,000
Task B.3.3 – Landscape Bid Documents, Exhibits, and Specifications	\$2,000	\$ 2,500
Direct Costs (5%)	\$ 950	
Task B.4.1 - Type, Size, Location	\$ 3,912	
Task B.4.2 - Structural Bid Documents, Exhibits, and Specifications	\$13,648	
Task B.5 – Civil Design Services (P,S, & E)	\$20,500	
<b><u>Engineering Expenses TOTAL</u></b>	<b><u>\$ 81,960</u></b>	<b><u>\$18,100</u></b>
<b>C. Meetings/Coordination Expenses:</b>		
Task C.1 – Wetland Review Agency Coordination (associated with Task B.1 - Wetland Permitting):	\$ 1,000	\$ 1,800
Task C.2 – Coordination and Meetings (associated with Task B.3 – Enhancement Landscape Design Services):	\$ 2,000	\$ 2,500
Task C.3 - Coordination and Meetings (associated with Task B.5 Civil Design Services):	\$ 2,000	
<b><u>Meetings/Coordination Expenses TOTAL</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 4,300</u></b>
<b>C. Wetland &amp; Buffer Enhancement Monitoring &amp; Reporting Expenses</b>		
<u>Year One</u>		
Task D.1.1 – Enhancement Monitoring Visits & As-Built Review		\$ 6,000

	<b>CBBEL</b>	<b>AES</b>
Task D.1.2 - Seasonal Site Monitoring Visits		\$ 1,500
Task D.1.3 - Annual Vegetation Assessments		\$ 4,000
Task D.1.4 - Annual Reports		\$ 2,500
Task D.1.5 - Project Coordination, Meetings, & Correspondence		\$ 1,000
<b>TOTAL YEAR 1</b>		<b>\$15,000</b>
<u><b>Year Two</b></u>		
Task D.1.2 - Seasonal Site Monitoring Visits		\$ 1,500
Task D.1.3 - Annual Vegetation Assessments		\$ 4,000
Task D.1.4 - Annual Reports		\$ 2,500
Task D.1.5 - Project Coordination, Meetings, & Correspondence		\$ 1,000
<b>TOTAL YEAR 2</b>		<b>\$ 9,000</b>
<u><b>Year Three</b></u>		
Task D.1.2 - Seasonal Site Monitoring Visits		\$ 1,500
Task D.1.3 - Annual Vegetation Assessments		\$ 4,000
Task D.1.4 - Annual Reports		\$ 2,500
Task D.1.5 - Project Coordination, Meetings, & Correspondence		\$ 1,000
<b>TOTAL YEAR 3</b>		<b>\$ 9,000</b>
<u><b>Year Four</b></u>		
Task D.1.2 - Seasonal Site Monitoring Visits		\$1,500
Task D.1.3 - Annual Vegetation Assessments		\$ 4,000
Task D.1.4 - Annual Reports		\$ 2,500
Task D.1.5 - Project Coordination, Meetings, & Correspondence		\$ 1,500
<b>TOTAL YEAR 4</b>		<b>\$ 9,500</b>
<u><b>Year Five</b></u>		
Task D.1.2 - Seasonal Site Monitoring Visits		\$ 1,500
Task D.1.3 - Annual Vegetation Assessments		\$ 4,000
Task D.1.4 - Annual Reports		\$ 2,500
Task D.1.5 - Project Coordination, Meetings, & Correspondence		\$ 1,500
<b>TOTAL YEAR 5</b>		<b>\$ 9,500</b>
<u><b>Wetland &amp; Buffer Enhancement Monitoring &amp; Reporting Expenses</b></u>		
<b>TOTAL</b>	<b>0.00</b>	<b>\$52,000</b>
<b>PROJECT SUBTOTAL</b>	<b>\$91,960</b>	<b>\$81,400</b>
<b>E. Services by Others</b>		
Testing Services Corporation		\$ 7,200
<u><b>Services by Others TOTAL</b></u>		<u><b>\$ 7,200</b></u>
<b>PROJECT TOTAL</b>		<b>\$180,560</b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  \_\_\_\_\_

Title: CTE V.P. \_\_\_\_\_

Date: 1/5/18 \_\_\_\_\_

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal .....	210
Engineer VI.....	184
Engineer V .....	150
Engineer IV .....	121
Engineer III.....	112
Engineer I/II.....	91
Survey V .....	150
Survey IV .....	115
Survey III .....	110
Survey II .....	86
Survey I.....	67
Resource Planner V .....	102
Resource Planner IV .....	97
Resource Planner III .....	88
Resource Planner II.....	80
Engineering Technician IV .....	115
Engineering Technician III .....	95
Engineering Technician I/II .....	87
CAD Manager.....	121
Assistant CAD Manager .....	115
CAD II .....	112
CAD I.....	87
GIS Specialist III .....	107
GIS Specialist I/II .....	60
Environmental Resource Specialist V .....	133
Environmental Resource Specialist IV .....	121
Environmental Resource Specialist III .....	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician .....	78
Administrative .....	79
Engineering Intern .....	46
Survey Intern .....	46
Information Technician III .....	84
Information Technician I/II .....	54

**APPLIED ECOLOGICAL SERVICES, INC**  
**STANDARD RATES FOR PROFESSIONAL SERVICES**

RATE SCHEDULE

<b>PROFESSIONAL TITLE</b>	<b>RATE</b>
Principal Ecologist	\$ 190.00 - 250.00/hour
Principal Ecotoxicologist	\$ 130.00 - 185.00/hour
Principal Environmental Engineer	\$ 130.00 – 180.00/hour
Senior Communications Consultant	\$ 170.00/hour
Senior Ecologist	\$ 110.00 - 160.00/hour
Senior Engineer	\$ 110.00 – 160.00/hours
Senior Geologist	\$ 180.00 – 200.00/hour
Senior Hydrologist	\$ 100.00 – 150.00/hour
Senior Landscape Architect/Planner	\$ 100.00 - 180.00/hour
Landscape Architect	\$ 90.00 – 120.00/hour
Staff Cartographer/GIS analyst	\$ 80.00 – 120.00/hour
Staff Ecologist	\$ 80.00 – 120.00/hour
Staff Engineer	\$ 100.00 - 150.00/hour
Staff Biologist	\$ 80.00 – 120.00/hour
Staff Ecological/Landscape Designer	\$ 80.00 – 120.00/hour
Associate Ecologist	\$ 85.00/hour
Associate Ecological/Landscape Designer	\$ 75.00/hour
CADD/GIS Draftsperson	\$ 70.00 - 95.00/hour
Technical Assistant	\$ 60.00/hour
Clerical	\$ 60.00/hour

**OTHER SERVICES**

Construction Oversight	\$ 80.00-120.00/hour
Technical Writing	\$ 100.00/hour
Automated Data Compliance/Processing	\$ 35.00/hour

**EXPENSES**

Transportation mileage	\$ 0.60/mile
Per Diem	\$ 50.00/person/day
Computer Plotting – Black and White	\$ 1.50/square foot
Computer Plotting - Color	\$ 3.00/square foot
Black and White Copies and Prints	\$ 0.10/page
Color Copies and Prints	\$ 0.25/page
11 x 17 prints – color	\$ 2.00/sheet
CD burning	\$ 1.00 each
DVD burning	\$ 5.00 each
Scanning – small document	\$ 0.10/page
Scanning – large document	\$ 3.50/square foot
GPS Equipment	\$ 200.00/day
Computer Processing	\$ 35.00/hour
Corporate Plane Air Fare	\$ 2.85/mile
Any additional services	Cost plus 15%

\*Time spent providing testimony for legal proceedings will be billed at double normal hourly rate. Effective Jan 1, 2013



FILE NAME = N:\VALDONGUIN\878273\878273\088788\Civil\	USER NAME = mcorran	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION			RANDALL ROAD UNDERPASS AND MULTI-USE PATH OVERALL WETLAND ENHANCEMENT			F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
	Overall Wetland Enhancement	DRAWN -	REVISED -											
	PLOT SCALE = 1/8" = 100'	CHECKED -	REVISED -									CONTRACT NO.		
	PLOT DATE = 9/12/2017	DATE -	REVISED -									ILLINOIS FED. AID PROJECT		
Default								SCALE:	SHEET	OF	SHEETS	STA.	TO STA.	



# Village of Algonquin

The Gem of the Fox River Valley

February 1, 2018

Village President and Board of Trustees:

The List of Bills dated 2/6/18, payroll expenses, and insurance premiums totaling \$1,656,329.13, 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	\$ 9,652.00	Woods Creek Bunker Hill Drive
HR Green, Inc.	52,355.60	Scott, Schuett, Souwanas IMS
Lorig Construction	285,279.39	Cumberland Copper Oaks - Final
ME Simpson Company	18,304.00	Valve Exercising
Midland Standard	19,940.00	Harnish Drive Section 1
Peerless Enterprises	27,604.00	Algonquin Lakes Back Stop Fence
Interstate Billing Services, Inc.	172,592.00	2018 International Truck #625

Please note:

The 1/31/18 payroll expenses totaled \$621,953.80.

February 2018 insurance premiums to IPBC totaled \$153,836.47.

Tim Schloneger  
Village Manager

TS/mjn

# Village of Algonquin

## List of Bills 2/6/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AFFORDABLE GLASS SERVICE</b>					
INSTALL MIRRORS IN WORKOUT ROOM	442.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	602771	28180098
Vendor Total:	<b>\$442.00</b>				
<b>AIRGAS INC</b>					
ELECT STICK	111.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9070921182	29180113
Vendor Total:	<b>\$111.88</b>				
<b>ALAN J COULSON PC</b>					
LAKE BRAEWOOD DRAINAGE SURVEY	1,425.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1732	59,288/2	40180274
Vendor Total:	<b>\$1,425.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
PINTLE RING	127.45	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	140631	29180013
Vendor Total:	<b>\$127.45</b>				
<b>ALGONQUIN AUTO CLINIC &amp; TIRE INC</b>					
TEMP SENSOR/VALVE STEMS	142.79	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	48652	19
Vendor Total:	<b>\$142.79</b>				
<b>ALGONQUIN GASOLINE INC</b>					
PD CARWASHES	39.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1/8/18-1/20/18	2
PD CARWASHES	90.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	11/19/17-1/8/18	2
Vendor Total:	<b>\$129.00</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
BUSINESS CARDS-ZAHARA/BUCCI A/LAMZ	70.50	<b>POLICE - EXPENSE PUB SAFETY</b> PRINTING & ADVERTISING	01200200-42243-	INV03335347	20180048
Vendor Total:	<b>\$70.50</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					
WOODS CREEK BUNKER HILL DRIVE	9,652.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	47844	40180268
Vendor Total:	<b>\$9,652.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
COFFEE SERVICE	513.39	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	569915	28180004

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
<b>Vendor Total: \$513.39</b>					
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591276735	29180010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591276737	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591276734	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	57.00	OUTSOURCED INVENTORY	28-14240-	1591276736	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591268057	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591259449	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591259446	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591268053	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	30.39	OUTSOURCED INVENTORY	28-14240-	1591268054	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	57.00	OUTSOURCED INVENTORY	28-14240-	1591268056	28180005
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES FOR WWTP GMC	57.00	OUTSOURCED INVENTORY	28-14240-	1591259448	28180005
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591259447	29180010
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591268055	29180010
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591259453	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591259453	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591268061	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591268061	40180001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	31.02	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591276741	40180001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
INTERNAL SERVICES UNIFORMS	88.91	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591276741	40180001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591259452	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591268060	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	63.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591276740	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591259451	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591268059	50180003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
GENERAL SERVICES UNIFORMS	67.59	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591276739	50180003
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591259454	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591259454	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591268062	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591268062	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591276742	70180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER & SEWER UNIFORMS	26.58	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591276742	70180001
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591259450	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591268058	70180002
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SEWER UNIFORMS	36.56	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591276738	70180002
Vendor Total: \$1,447.14					
<b>BANK OF NEW YORK</b>					
		<b>DEBT SERVICE - INTREST EXPENSE</b>			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-2078695	10180492
Vendor Total: \$535.00					
<b>BENCHMARK SALES &amp; SERVICE OF IL INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ROTATING ASSEMBLY	1,900.00	MAINT - TREATMENT FACILITY	07800400-44412-	18-1002	70180283
Vendor Total: \$1,900.00					
<b>BONNELL INDUSTRIES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
NEW CHASSIS 622	4,755.00	CAPITAL PURCHASE	01500300-45590-	0177749-IN	50180188
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BODY UP SWITCH	16.00	INVENTORY	29-14220-	0178297-IN	29180004
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKET BOLT	79.90	INVENTORY	29-14220-	0178298-IN	29180004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FLOW METER	951.62	INVENTORY	29-14220-	0177628-IN	29180004
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BLADE GUIDE	16.82	INVENTORY	29-14220-	0177703-IN	29180004
BLADE GUIDE	88.08	INVENTORY	29-14220-	0177703-IN	29180004
<b>VEHICLE MAINT. BALANCE SHEET</b>					
TOP PUNCH	1,231.20	INVENTORY	29-14220-	0178294-IN	29180122
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETROFIT KIT	1,391.68	INVENTORY	29-14220-	0177554-IN	29180122
<b>VEHICLE MAINT. BALANCE SHEET</b>					
NITRIDED ROD	997.50	INVENTORY	29-14220-	0178624-IN	29180122
<b>Vendor Total: \$9,527.80</b>					
<b>BOTTS WELDING</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
STEEL SHAFT	149.00	INVENTORY	29-14220-	627241	29180098
<b>Vendor Total: \$149.00</b>					
<b>BRISTOL HOSE &amp; FITTING</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
REEL LATCH & CASTING	148.45	INVENTORY	28-14220-	3359705	28180083
<b>VEHICLE MAINT. BALANCE SHEET</b>					
PIPE AND SWIVEL	174.07	INVENTORY	29-14220-	3359191	29180022
<b>Vendor Total: \$322.52</b>					
<b>CALCO LTD</b>					
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU40012	70180003
<b>Vendor Total: \$153.00</b>					
<b>CALL ONE INC</b>					
<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>					
1/15/2018 STATEMENT	87.51	TELEPHONE	28900000-42210-	1214548-1139997	10180482
<b>CDD - EXPENSE GEN GOV</b>					
1/15/2018 STATEMENT	166.58	TELEPHONE	01300100-42210-	1214548-1139997	10180482
<b>GENERAL SERVICES PW - EXPENSE</b>					
1/15/2018 STATEMENT	314.74	TELEPHONE	01500300-42210-	1214548-1139997	10180482
<b>GS ADMIN - EXPENSE GEN GOV</b>					
1/15/2018 STATEMENT	289.60	TELEPHONE	01100100-42210-	1214548-1139997	10180482
<b>POLICE - EXPENSE PUB SAFETY</b>					
1/15/2018 STATEMENT	532.97	TELEPHONE	01200200-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	4,415.87	ALARM LINES	01200200-42215-	1214548-1139997	10180482
<b>PWA - EXPENSE PUB WORKS</b>					
1/15/2018 STATEMENT	106.67	TELEPHONE	01400300-42210-	1214548-1139997	10180482
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
1/15/2018 STATEMENT	101.00	TELEPHONE	07800400-42210-	1214548-1139997	10180482

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/15/2018 STATEMENT	13.92	<b>SWIMMING POOL -EXPENSE GEN GOV</b> TELEPHONE	05900100-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	93.88	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1214548-1139997	10180482
1/15/2018 STATEMENT	447.74	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1214548-1139997	10180482
Vendor Total: \$6,570.48					
<b>CDW LLC</b>					
GSA MAIL ROOM 5200 TONER	182.41	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	LHC4375	10180476
HP FINANCE LJ 4350 MAINT KIT	237.50	<b>GS ADMIN - EXPENSE GEN GOV</b> OFFICE SUPPLIES	01100100-43308-	LJG1783	10180485
VPN LICENSING 1 YEAR RENEWAL	860.64	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LLZ0418	10180490
VPN LICENSING 1 YEAR RENEWAL	107.58	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	LLZ0418	10180490
VPN LICENSING 1 YEAR RENEWAL	107.58	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	LLZ0418	10180490
QTY OF 3 IPAD - CASES	1,494.06	<b>GENERAL SERVICES PW - EXPENSE</b> IT EQUIPMENT & SUPPLIES	01500300-43333-	LGW0959	10180472
Vendor Total: \$2,989.77					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM DECEMBER ACTIVITY FEE	245.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	203554	10180062
Vendor Total: \$245.00					
<b>CERTIFIED FLEET SERVICES INC</b>					
MICRO SWITCH	109.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15529	29180116
VALVE	413.01	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15522	29180116
HEATER SWITCH	775.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15515	29180116
Vendor Total: \$1,298.50					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
HALOGEN LAMP	118.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14788	29180026
QUADRAFLARE TURN	267.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14667	29180026
QUADRAFLARE TURN	267.25	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	14731	29180026
Vendor Total: \$652.50					
<b>CHRISTOPHER B BURKE ENG LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETSCAPE PHASE 1	172.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S1642	140803	40180275
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL DRAINAGE	6,747.50	ENGINEERING/DESIGN SERVICES	04900300-42232-	140800	40180272
	<b>Vendor Total: \$6,920.00</b>				
		<b>CITY LIMITS SYSTEMS INC</b>			
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DUAL LANCE	113.63	INVENTORY	29-14220-	8732	29180028
	<b>Vendor Total: \$113.63</b>				
		<b>CLARK BAIRD SMITH LLP</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LEGAL/MEDIATION SERVICES FOR MAP	3,760.00	LEGAL SERVICES	01200200-42230-	9416	10180483
	<b>Vendor Total: \$3,760.00</b>				
		<b>COMCAST CABLE COMMUNICATION</b>			
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/1/18-2/28/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10180024
		<b>PWA - EXPENSE PUB WORKS</b>			
1/7/18-2/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	17
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/22/18-2/21/18 HVH	102.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10180026
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/14/18-2/13/18 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10180001
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/28/18-2/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10180025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/12/18-2/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10180002
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/11/18-2/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	18
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
1/1/18-1/31/18	138.49	TELEPHONE	28900000-42210-	60387972	10180488
		<b>CDD - EXPENSE GEN GOV</b>			
1/1/18-1/31/18	552.31	TELEPHONE	01300100-42210-	60387972	10180488
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/1/18-1/31/18	586.02	TELEPHONE	01500300-42210-	60387972	10180488
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1/1/18-1/31/18	650.44	TELEPHONE	01100100-42210-	60387972	10180488
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/1/18-1/31/18	1,239.80	TELEPHONE	01200200-42210-	60387972	10180488
		<b>PWA - EXPENSE PUB WORKS</b>			
1/1/18-1/31/18	180.71	TELEPHONE	01400300-42210-	60387972	10180488
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/1/18-1/31/18	741.77	TELEPHONE	07800400-42210-	60387972	10180488
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/18-1/31/18	152.64	TELEPHONE	29900000-42210-	60387972	10180488
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/1/18-1/31/18	306.94	TELEPHONE	07700400-42210-	60387972	10180488
Vendor Total: \$5,212.46					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 HUNTINGTON BOOSTER	571.64	ELECTRIC	07700400-42212-	0101073045	70180019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/12/17-1/16/18 901 SANDBLOOM RD	759.24	ELECTRIC	07700400-42212-	0112085088	70180248
		<b>POLICE - EXPENSE PUB SAFETY</b>			
12/12/17-1/17/18 WILBRANDT REAR TOWER	46.87	ELECTRIC	01200200-42212-	0249109037	10180005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/13/17-1/17/18 HANSON TOWER	298.00	ELECTRIC	07700400-42212-	1697161042	70180020
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 SPRINGHILL AT COUNTYLINE	53.32	ELECTRIC	07700400-42212-	2079003028	70180249
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 JACOBS TOWER	202.49	ELECTRIC	07700400-42212-	2355094078	70180023
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 LOWE DRIVE LS	77.45	ELECTRIC	07800400-42212-	3027111096	70180029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 N RIVER ROAD LS	119.02	ELECTRIC	07800400-42212-	3153024057	70180026
		<b>GENERAL SERVICES PW - EXPENSE</b>			
12/11/17-1/12/18 STREET LIGHTS	1,128.07	ELECTRIC	01500300-42212-	4473011035	50180182
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 BRITTANY HILLS LS	61.38	ELECTRIC	07800400-42212-	4483077090	70180028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/13/17-1/18/18 COPPER OAKS TOWER	267.72	ELECTRIC	07700400-42212-	4777074007	70180022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/8/18 WELL 13	139.73	ELECTRIC	07700400-42212-	5151039132	70180108
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 N HARRISON LS	190.66	ELECTRIC	07800400-42212-	5239103091	70180025
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 RIVERFRONT LS	165.78	ELECTRIC	07800400-42212-	5743051108	70180027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 HILLSIDE BOOSTER	268.87	ELECTRIC	07700400-42212-	5743093053	70180021
Vendor Total: \$4,350.24					
<b>COMMUNICATION REVOLVING FUND</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
COMM CHARGES 12/31/17	44.27	EQUIPMENT RENTAL	01200200-42270-	T1819446	20180010
Vendor Total: \$44.27					
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MONTH SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C04888	28180010

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	MONTH SERVICES WTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04885	28180010
	MONTH SERVICES PW	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04886	28180010
	MONTH SERVICES GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C04887	28180010
	Vendor Total: \$4,425.00					
<b>COMPUTERIZED FLEET ANALYSIS</b>						
	CFA CUSTOM REPORT DEPARTMENT	995.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	29900000-43333-	13594	29180124
	Vendor Total: \$995.00					
<b>CONCEPT TO PROJECT MANAGEMENT LLC</b>						
	FITTINGS	60.19	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	482080	50180199
	Vendor Total: \$60.19					
<b>CONSTELLATION NEWENERGY INC</b>						
	12/8/17-1/10/18 WOODS CREEK LS	921.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0043209200	70180035
	11/13/17-12/13/17 RATE 25	262.15	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0043072973	50180025
	12/14/17-1/17/18 RATE 25	271.41	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	0043288768	50180025
	Vendor Total: \$1,454.82					
<b>CORE &amp; MAIN LP</b>						
	RETURNED ADAPTOR/PLUG/PVC	-506.89	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07800400-43348-	I332146	70180013
	RETURNED ADAPTOR/PLUG/PVC	-506.89	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	I332146	70180013
	HYDRANT PARTS & METERS	3,801.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	I056410	70180288
	PLUMBING	1,912.88	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	I139067	70180295
	Vendor Total: \$4,700.10					
<b>CROCKET PARTNERS INC</b>						
	UPS- RENTAL RETURN	569.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00000032177	28180088
	Vendor Total: \$569.84					
<b>DIRECT ENERGY MARKETING INC</b>						
	12/12/17-1/16/18 599 LONGWOOD	119.47	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	180190033489689	10180457
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/12/17-1/16/18 ALGONQUIN SHORES LS	1,159.36	ELECTRIC	07800400-42212-	180190033489688	70180256
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10-17 WTP2	3,948.65	ELECTRIC	07700400-42212-	173550033221647	70180289
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/16/18 WTP2	4,691.47	ELECTRIC	07700400-42212-	180220033504380	70180289
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10/17 WWTP	17,716.68	ELECTRIC	07800400-42212-	180090033371998	70180290
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 BRAEWOOD LS	1,732.11	ELECTRIC	07800400-42212-	180160033454589	70180250
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 CARY BOOSTER	1,218.93	ELECTRIC	07700400-42212-	180160033454590	70180251
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
11/7/17-12/8/17 GRAND RESERVE LS	761.18	ELECTRIC	07800400-42212-	180090033372000	70180257
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/11/18 WTP 1	4,727.16	ELECTRIC	07700400-42212-	180160033454588	70180258
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/7/18 WTP 3	4,312.31	ELECTRIC	07700400-42212-	180110033402553	70180254
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 WELL 9	1,500.43	ELECTRIC	07700400-42212-	180160033454591	70180252
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/5/17-1/8/18 WELL 15	1,824.27	ELECTRIC	07700400-42212-	180110033402554	70180253
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
11/8/17-12/10/17 WELL 7 & 11	1,859.73	ELECTRIC	07700400-42212-	180090033371999	70180259
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/12/18 ZANGE BOOSTER	558.63	ELECTRIC	07700400-42212-	180160033454592	70180255
Vendor Total: \$46,130.38					
<b>DITCH WITCH MIDWEST</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADE	61.55	INVENTORY	29-14220-	PS0053132-1	29180119
Vendor Total: \$61.55					
<b>DLS INTERNET SERVICES</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/25/18-3/25/18 FULL T1	15.41	TELEPHONE	28900000-42210-	1517388	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 FULL T1	38.53	TELEPHONE	01300100-42210-	1517388	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/25/18-3/25/18 FULL T1	26.97	TELEPHONE	01500300-42210-	1517388	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 FULL T1	65.51	TELEPHONE	01100100-42210-	1517388	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/25/18-3/25/18 FULL T1	161.83	TELEPHONE	01200200-42210-	1517388	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
2/25/18-3/25/18 FULL T1	26.97	TELEPHONE	01400300-42210-	1517388	10180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/25/18 FULL T1	17.34	TELEPHONE	07800400-42210-	1517388	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/25/18-3/25/18 FULL T1	15.41	TELEPHONE	29900000-42210-	1517388	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/25/18 FULL T1	17.34	TELEPHONE	07700400-42210-	1517388	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/25/18-3/25/18 DOMAIN	0.39	TELEPHONE	28900000-42210-	1517389	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 DOMAIN	1.00	TELEPHONE	01300100-42210-	1517389	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/25/18-3/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1517389	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/25/18-3/25/18 DOMAIN	1.71	TELEPHONE	01100100-42210-	1517389	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/25/18-3/25/18 DOMAIN	4.21	TELEPHONE	01200200-42210-	1517389	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
2/25/18-3/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1517389	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1517389	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/25/18-3/25/18 DOMAIN	0.39	TELEPHONE	29900000-42210-	1517389	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1517389	10180018
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
2/25/18-3/28/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1517409	10180018
		<b>CDD - EXPENSE GEN GOV</b>			
2/25/18-3/28/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1517409	10180018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/25/18-3/28/18 2ND T1	26.98	TELEPHONE	01500300-42210-	1517409	10180018
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/25/18-3/28/18 2ND T1	65.49	TELEPHONE	01100100-42210-	1517409	10180018
		<b>POLICE - EXPENSE PUB SAFETY</b>			
2/25/18-3/28/18 2ND T1	161.82	TELEPHONE	01200200-42210-	1517409	10180018
		<b>PWA - EXPENSE PUB WORKS</b>			
2/25/18-3/28/18 2ND T1	26.98	TELEPHONE	01400300-42210-	1517409	10180018
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/28/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1517409	10180018
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
2/25/18-3/28/18 2ND T1	15.42	TELEPHONE	29900000-42210-	1517409	10180018
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/25/18-3/28/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1517409	10180018
Vendor Total: \$780.62					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>DONNA M GIOVE</b>					
WINTER/SPRING SCOUT 1ST AID TALK	75.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	1/6/18 SCOUT TALK	10180089
<b>Vendor Total: \$75.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
PROPANE	148.48	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	221521-3	28180041
CONCRETE BUGGY RENTAL	134.40	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	208062-2	50180196
LIFT RENTAL	151.20	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	218899-3	50180196
<b>Vendor Total: \$434.08</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	41.30	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-045-99214	10180007
<b>Vendor Total: \$41.30</b>					
<b>FERGUSON ENTERPRISES INC</b>					
UNION GASKET	7.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	4256014	70180276
PARTS FOR HYDRANT METER	18.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	4253572	70180280
<b>Vendor Total: \$26.09</b>					
<b>FERRARA FIRE APPARATUS INC</b>					
DOOR LATCH & CONTROL	335.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	INV00000W87627	29180049
<b>Vendor Total: \$335.90</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED BATTERY	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-419472	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-418367	1
RETURNED BATTERY	-36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421307	1
SOLENOID	51.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421240	1
DIESEL EXHAUST FLUID	56.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-421386	1
BUTTON CELL BATTERY	2.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-420578	1
BUTTON CELL BATTERY	6.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-420594	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
DRIVE BELT	9.81	INVENTORY	29-14220-	325-418639	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTER	15.46	INVENTORY	29-14220-	325-419132	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEADLIGHT BULB	24.88	INVENTORY	29-14220-	325-420581	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIVERSAL JOINT	25.02	INVENTORY	29-14220-	325-419366	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	32.27	INVENTORY	29-14220-	325-416633	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS	45.74	INVENTORY	29-14220-	325-420424	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL WATER SEPARATOR FILTER	50.19	INVENTORY	29-14220-	325-419053	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRESSURE REGULATOR	52.61	INVENTORY	29-14220-	325-420456	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE PADS	54.69	INVENTORY	29-14220-	325-420593	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	56.70	INVENTORY	29-14220-	325-420238	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	62.60	INVENTORY	29-14220-	325-419605	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISC BRAKE ROTOR	73.38	INVENTORY	29-14220-	325-420606	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL EXHAUST FLUID	96.80	INVENTORY	29-14220-	325-418476	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WIPER BLADES	101.85	INVENTORY	29-14220-	325-419604	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	151.47	INVENTORY	29-14220-	325-419406	1
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	250.10	INVENTORY	29-14220-	325-418194	1
<b>Vendor Total: \$1,129.74</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CONNECTOR	54.05	MAINT - TREATMENT FACILITY	07700400-44412-	INV1800071	70180286
<b>Vendor Total: \$54.05</b>					
<b>GENERAL PARTS DISTRIBUTION LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CLEANER	186.72	INVENTORY	29-14220-	2045-580127	29180123
<b>Vendor Total: \$186.72</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATING DECEMBER 2017	185.00	OUTSOURCED INVENTORY	28-14240-	2614	28180018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$185.00</b>					
<b>GLOBAL INDUSTRIAL</b>					
STRIP FOR PEDESTRIAN	68.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	112014249	28180097
<b>Vendor Total: \$68.38</b>					
<b>GRAINGER</b>					
TOOL FIN COMB KIT	23.01	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> SMALL TOOLS & SUPPLIES	28900000-43320-	9671813658	28180096
HIP BOOTS	49.72	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	9659392667	70180274
BATTERIES	25.24	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9657731197	40180260
BATTERIES	25.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	9657731197	40180260
BATTERIES	25.24	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9657731197	40180260
PLEATED FILTER	89.64	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9674161808	28180023
FIRE EXTINGUISHER	120.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9672089910	29180106
FILTER/TAPER	156.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9649264208	70180268
FUSES	25.51	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9651591217	28180023
FLUORESCENT LAMP	171.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9662010835	28180023
U-SHAPED FLUORESCENT LAMP	181.95	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9663444116	28180023
LED LAMP	266.20	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9666064036	28180023
<b>Vendor Total: \$1,159.55</b>					
<b>H R GREEN INC</b>					
SCOTT, SCHUETT & SOUWANAS ROADWAY	52,355.60	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	2-116084	40180270
<b>Vendor Total: \$52,355.60</b>					
<b>HALOGEN SUPPLY CO</b>					
PROFESSIONAL SKIMMER	55.36	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	00513508	28180011
<b>Vendor Total: \$55.36</b>					
<b>HARRY MILLER APPLIANCES INC</b>					
LAUNDRY SYSTEM REPAIR	132.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	331969	28180095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$132.00</b>					
<b>HBK WATER METER SERVICE INC</b>					
METER TESTING	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	180021	70180277
METER TESTING	21.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	180047	70180291
<b>Vendor Total: \$42.00</b>					
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
HOSE	147.52	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - COLLECTION SYSTEM	07800400-44416-	440450	70180278
METER	1,252.97	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	447685	70180273
BBOX KEYS AND TEST KIT	32.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	454426	70180284
BBOX KEYS AND TEST KIT	118.49	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	454426	70180284
BBOX KEYS AND TEST KIT	118.49	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	452362	70180284
BBOX KEYS AND TEST KIT	432.30	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	452362	70180284
<b>Vendor Total: \$2,102.24</b>					
<b>HERITAGE CRYSTAL CLEAN</b>					
WASTE DISPOSAL FEES	262.22	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	14933174	29180019
<b>Vendor Total: \$262.22</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	2,990.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	17-0194-7997	40180278
<b>Vendor Total: \$2,990.00</b>					
<b>JMF EVENTS INC</b>					
2018 ART ON THE FOX 50% DEPOSIT	625.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2018 DEPOSIT	30180058
<b>Vendor Total: \$625.00</b>					
<b>JULIE INC</b>					
2018 JULIE SERVICE	2,280.56	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2018-0031	40180277
2018 JULIE SERVICE	2,280.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2018-0031	40180277
2018 JULIE SERVICE	2,280.56	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2018-0031	40180277
<b>Vendor Total: \$6,841.68</b>					
<b>KK STEVENS PUBLISHING CO</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2018 CALENDAR	6,201.78	VILLAGE COMMUNICATIONS	01100100-42245-	53711	10180491
<b>Vendor Total: \$6,201.78</b>					
<b>KONEMATIC INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
OVERHEAD GARAGE DOORS GMC, PW	2,394.00	OUTSOURCED INVENTORY	28-14240-	848344	28180013
<b>Vendor Total: \$2,394.00</b>					
<b>LAW ENFORCEMENT TRAINING LLC</b>		<b>POLICE - EXPENSE PUB SAFETY</b>			
IL PEACE OFFICER'S FIELD GUIDE	220.00	PRINTING & ADVERTISING	01200200-42243-	10/15/2017	20180146
<b>Vendor Total: \$220.00</b>					
<b>LAWSON PRODUCTS INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPE SEALER	35.32	INVENTORY	29-14220-	9305519530	29180005
COUPLER/DRILL SCREWS/WASHERS/FITTING	413.31	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305493940	29180005
HEX NUTS/BATTERY CABLE/LUG NUTS/ELBOV	524.23	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9305529239	29180005
<b>Vendor Total: \$972.86</b>					
<b>LEACH ENTERPRISES INC</b>		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR GOVERNOR	18.45	INVENTORY	29-14220-	920754	29180006
CHAMBER/CLEVIS ASSEMBLY	59.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	921050	29180006
CHAMBER/HOSE	95.46	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920998	29180006
SPRING BRAKE/HOSE/CLEVIS	140.66	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920927	29180006
SPRING BREAK/HOSES/SLACK	365.55	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	920812	29180006
<b>Vendor Total: \$679.60</b>					
<b>LORIG CONSTRUCTION COMPANY</b>		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
CUMBERLAND COPPER OAKS-FINAL	285,279.39	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1714	21667-04	40180273
<b>Vendor Total: \$285,279.39</b>					
<b>LOU'S GLOVES INC</b>		<b>BUILDING MAINT. BALANCE SHEET</b>			
THICK BLUE GLOVES	132.00	INVENTORY	28-14220-	021354	28180100
<b>Vendor Total: \$132.00</b>					
<b>M E SIMPSON COMPANY INC</b>		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE EXERCISING	18,304.00	PROFESSIONAL SERVICES	07700400-42234-	30992	70180281

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$18,304.00</b>					
<b>MAKOAS VENDING SERVICE INC</b>					
WORKOUT ROOM WATER	45.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	106	50180202
<b>Vendor Total: \$45.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
UNLEADED/ULSD W/ ADDT	2,490.48	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20587684	29180008
UNLEADED/ULSD W/ ADDT	2,591.05	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20594399	29180008
UNLEADED/ULSD W/ ADDT	2,724.51	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20594400	29180008
UNLEADED/ULSD W/ ADDT	3,021.37	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20587685	29180008
UNLEADED/ULSD W/ ADDT	4,057.65	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20595622	29180008
UNLEADED/ULSD W/ ADDT	2,275.89	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570243	29180008
UNLEADED/ULSD W/ ADDT	2,505.63	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20580310	29180008
UNLEADED/ULSD W/ ADDT	2,606.12	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570244	29180008
UNLEADED/ULSD W/ ADDT	3,217.57	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570284	29180008
UNLEADED/ULSD W/ ADDT	4,137.79	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20570285	29180008
UNLEADED/ULSD W/ ADDT	4,966.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20580311	29180008
<b>Vendor Total: \$34,594.80</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,940.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16504	70180017
CITRIC ACID/AQUA MAG/PHOSPHORIC ACID	9,490.90	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	16564	70180017
<b>Vendor Total: \$14,430.90</b>					
<b>MARTIN CHEVROLET</b>					
N-CABLE	58.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5044903	29180053
<b>Vendor Total: \$58.59</b>					
<b>MCHENRY COUNTY CLERK</b>					
BECKER NOTARY COMMISSION	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	BECKERT COMMISSION	10180486

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$10.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
ICE RINK SUPPLIES	3.01	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	15664	50180198
SHELF/BRACKET/STRAPS	122.07	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	14731	70180272
<b>Vendor Total: \$125.08</b>					
<b>MICHAEL KUMBERA</b>					
1/19/18 MILAGE/TOLLS REIMBURSEMENT	45.50	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	IL FIN FORCAST FORUM	10180494
<b>Vendor Total: \$45.50</b>					
<b>MIDLAND STANDARD ENGINEERING &amp; TESTING INC</b>					
HARNISH DRIVE SECTION 1	19,940.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1831	1371028	40180269
<b>Vendor Total: \$19,940.00</b>					
<b>MIDWEST FUEL INJECTION</b>					
PERFORMANCE FORMULA	376.95	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	N478628	29180011
<b>Vendor Total: \$376.95</b>					
<b>MORRISON ASSOCIATES LTD</b>					
SCHLONEGER-PROFESSIONAL DEVELOPMEN	1,500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2018:0128	10180481
<b>Vendor Total: \$1,500.00</b>					
<b>MURRAY AND TRETTEL INC</b>					
WEATHER COMMAND WARNING SERVICE	1,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	0118-73	50180195
<b>Vendor Total: \$1,625.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
CORE DEPOSIT	-37.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	974173	8
RETURNED WATER PUMP	-90.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975514	8
SEALING WASHER	7.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975334	8
BATTERY CABLE	22.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975383	8
DEFOGGER	53.94	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975758	8
WATER PUMP	90.17	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	975234	8
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEFOGGER	107.88	INVENTORY	29-14220-	975718	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRE VALVE	1.67	INVENTORY	29-14220-	974876	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	10.55	INVENTORY	29-14220-	973116	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	10.55	INVENTORY	29-14220-	973358	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	14.10	INVENTORY	29-14220-	973386	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAPSULES	18.34	INVENTORY	29-14220-	974820	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	19.94	INVENTORY	29-14220-	973846	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DIESEL FUEL COND	19.99	INVENTORY	29-14220-	972954	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTOR	36.80	INVENTORY	29-14220-	974958	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTOR	50.60	INVENTORY	29-14220-	974953	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOOD LAMP	62.64	INVENTORY	29-14220-	974161	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CARTRIDGE	73.86	INVENTORY	29-14220-	973844	8
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	84.62	INVENTORY	29-14220-	974929	8
Vendor Total: \$557.64					
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
STRAW BLANKET/STAPLES	193.00	MATERIALS	01500300-43309-	574065SI	50180191
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	404.25	INVENTORY	28-14220-	574642SI	28180091
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ICE MELT	808.50	INVENTORY	28-14220-	575212SI	28180091
Vendor Total: \$1,405.75					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/28/17-1/26/18 WTP#2	755.50	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/6/17-1/8/18 WTP #3	1,072.66	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
12/8/17-1/9/18 WTP1	1,223.84	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180159
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/1/17-1/3/18 POOL HOUSE	16.50	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/17-1/3/18 POOL HOUSE	66.23	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180010
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
12/1/17-1/3/18 BATH HOUSE	24.34	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10180011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
12/11/17-1/10/18 DIGESTER BUILDING	1,145.57	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
	<b>Vendor Total: \$4,304.64</b>				
<b>NILCO</b>					
		<b>CUL DE SAC - EXPENSE PUB WORKS</b>			
SNOW PLOWING	10,725.00	SNOW REMOVAL	16230300-42264-	13887	40180279
	<b>Vendor Total: \$10,725.00</b>				
<b>NIR ROOF CARE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROOF CARE PLAN HVH	924.00	OUTSOURCED INVENTORY	28-14240-	124228	28180092
		<b>BUILDING MAINT. BALANCE SHEET</b>			
ROOF CARE PLAN WWTP	1,000.00	OUTSOURCED INVENTORY	28-14240-	124576	28180092
	<b>Vendor Total: \$1,924.00</b>				
<b>NORTHWEST HERALD</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
1 YR SUBSCR BEG 2/24/18 THRU 2/23/19	365.00	PUBLICATIONS	01100100-42242-	48568-2018	10180495
	<b>Vendor Total: \$365.00</b>				
<b>NORTHWEST TRUCKS INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
POWER WINDOW SWITCH/CLAMP	104.59	INVENTORY	29-14220-	01P459650	29180056
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SENSOR	128.79	INVENTORY	29-14220-	01P462815	29180056
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ABS KIT/RADIATOR CORE	385.48	INVENTORY	29-14220-	01P462559	29180054
ABS KIT/RADIATOR CORE	897.32	INVENTORY	29-14220-	01P462559	29180054
	<b>Vendor Total: \$1,516.18</b>				
<b>NUTOYS LEISURE PRODUCTS</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRASH CAN LIDS	1,207.00	PARK UPGRADES	01500300-43360-	47140	50180194
	<b>Vendor Total: \$1,207.00</b>				
<b>OFFICE DEPOT</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
TRI-FOLD DISPLAY BOARD	2.92	OFFICE SUPPLIES	01100100-43308-	999295988001	10180116
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CORRECTION TAPE/POST IT TABS/END TAB F	28.32	OFFICE SUPPLIES	01200200-43308-	997004346001	20180147
		<b>PWA - EXPENSE PUB WORKS</b>			
PENS	30.82	OFFICE SUPPLIES	01400300-43308-	996898569001	40180247
		<b>PWA - EXPENSE PUB WORKS</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/SHARPIES/PENCILS/PADS	113.99	OFFICE SUPPLIES	01400300-43308-	994086741001	40180247
<b>Vendor Total: \$176.05</b>					
<b>ONE TIME PAY</b>					
N BLACK/CANCELLED CLASS	45.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CREATIVE MOVE 1514-1	
N BURRUS/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOT SPORTS 1407	
J COPPOLA/BACK INJURY	151.20	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	CARDIO/PIYO/TURBO KI	
M FOX/CHANGED MIND	65.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TOT ROCK 1610-1	
G GONZALEZ/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOTS SPORTS 1407	
K GUDETH/CANCELLED CLASS	100.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	BABYSTR BOOT CAMP 17	
O HEYDECKER/CANCELLED CLASS	10.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TEA PARTY 1512	
L MONTOGNESE/COURTESY CREDIT	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PIYO 3304-1 3304-2	
C MONTOGNESE/CANCELLED CLASS	9.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	SOCCER-TBALL 1400-1	
N SIVASHANKAR/CHANGED MIND	115.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	HIP HOP 1510	
MAYA & NOAH KULOUSEK/CHANGED MIND	135.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	TOT KID ROCK 1610 16	
M STEWART/CANCELLED CLASS	84.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	T-BALL 2427-2	
A TO/CANCELLED CLASS	75.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	PAR TOT SPORTS 1407	
P SCIPIONE & S ZAHNLE/CHANGED MIND	252.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	KATATE 1431-4	
REFUND FOR LONGMEADOW PARKWAY	1,188.05	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
OVERPAYMENT ON CITATION AL010P-12242	25.00	<b>GEN FUND REVENUE - PUB SAFETY</b> MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
OVERPAYMENT ON CITATION AL010P-11795	25.00	<b>GEN FUND REVENUE - PUB SAFETY</b> MUNICIPAL - POLICE FINES	01000200-35053-	CITATION REFUND	
<b>Vendor Total: \$2,438.25</b>					
<b>P R STREICH &amp; SONS INC</b>					
INGROUND LIFT REPAIR	360.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	44620	28180094
<b>Vendor Total: \$360.00</b>					
<b>PARENT PETROLEUM INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
UNIVERSAL FLUID/COOLANT	1,239.20	INVENTORY	29-14220-	1169354	29180017
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	2,562.56	INVENTORY	29-14220-	1164983	29180017
	<b>Vendor Total: \$3,801.76</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SEAL/GASKET/REGULATOR	-65.09	INVENTORY	29-14220-	P60R0047149	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT SET	87.15	INVENTORY	29-14220-	P60C0231470	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER REGULATOR	12.69	INVENTORY	29-14220-	P80C0085567	29180062
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SEAL/REGULATOR	65.09	INVENTORY	29-14220-	P80C0085566	29180062
	<b>Vendor Total: \$99.84</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	160.00	PROFESSIONAL SERVICES	07700400-42234-	885405	70180064
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
WATER SAMPLES	810.00	PROFESSIONAL SERVICES	07700400-42234-	886640	70180064
	<b>Vendor Total: \$970.00</b>				
<b>PEERLESS ENTERPRISES INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
ALG LAKES BACKSTOP FENCE	27,604.00	PARK UPGRADES	01500300-43360-	73815	50180189
	<b>Vendor Total: \$27,604.00</b>				
<b>POLYDYNE INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
POLYMER	4,032.00	CHEMICALS	07800400-43342-	1202579	70180006
	<b>Vendor Total: \$4,032.00</b>				
<b>POMPS TIRE SERVICE INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TRUCK DISMOUNT	27.00	INVENTORY	29-14220-	410535366	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DISPOSAL FEE	105.00	INVENTORY	29-14220-	640058026	29180112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TIRES	1,647.00	INVENTORY	29-14220-	410537715	29180112
	<b>Vendor Total: \$1,779.00</b>				
<b>PRAIRIE ANALYTICAL SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
NPDES PERMIT TESTING	268.00	PROFESSIONAL SERVICES	07800400-42234-	1706149	70180007
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NPDES PERMIT TESTING	335.00	PROFESSIONAL SERVICES	07800400-42234-	1800091	70180007
<b>Vendor Total: \$603.00</b>					
<b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b>					
GENERAL SERVICES AVL	694.95	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	IN200-1015609	50180035
UTILITIES AVL SUBSCRIPTION	170.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IN200-1015608	70180264
UTILITIES AVL SUBSCRIPTION	170.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	IN200-1015608	70180264
CDD SUBSCRIPTION	160.12	<b>CDD - EXPENSE GEN GOV</b> MAINT - VEHICLES	01300100-44420-	IN200-1015610	30180037
<b>Vendor Total: \$1,195.07</b>					
<b>PRO SAFETY INC</b>					
SLUSH BOOTS	39.50	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/845870	70180282
GLOVES	121.05	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1/216090	50180200
<b>Vendor Total: \$160.55</b>					
<b>R A ADAMS ENTERPRISES</b>					
CABLE PLOW BATTERY	129.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815783	9
JACK	151.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	814853	9
DRIVE KIT/PASS SIDE KIT	325.42	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815676	9
HYDRAULIC UNIT	1,483.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	815872	29180126
<b>Vendor Total: \$2,089.63</b>					
<b>RAY O'HERRON CO INC</b>					
OLSTA	145.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1801029-IN	20180001
<b>Vendor Total: \$145.99</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - GITZKE	182.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20180107010153	40180271
<b>Vendor Total: \$182.74</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
MOTOR ASSEMBLY	840.65	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	38038617	3
<b>Vendor Total: \$840.65</b>					
<b>RUSH TRUCK CENTER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED AIR VALVE PRESS	-28.23	INVENTORY	29-14220-	3009149216	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED AIR VALVE	-87.90	INVENTORY	29-14220-	3009149236	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SENSOR	-160.00	INVENTORY	29-14220-	3009256728	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED STEERING GEAR	-631.75	INVENTORY	29-14220-	3009020696	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED COOLER	-976.18	INVENTORY	29-14220-	3009256766	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED PRESSURE PUMP KIT	-1,108.50	INVENTORY	29-14220-	3009149201	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEZEL ASSEMBLY	115.00	INVENTORY	29-14220-	3009207320	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CAP FILLER	16.35	INVENTORY	29-14220-	3009053662	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GOVERNOR	17.75	INVENTORY	29-14220-	3009053711	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRESS AIR VALVE	28.23	INVENTORY	29-14220-	3009091881	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PRESS AIR VALVE	28.23	INVENTORY	29-14220-	3009060710	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BEZEL TRIM	30.33	INVENTORY	29-14220-	3009026858	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKET/SLEEVE	41.61	INVENTORY	29-14220-	3009131292	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FLOOR MATS	56.90	INVENTORY	29-14220-	3009041220	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
MIRROR/COVER	58.81	INVENTORY	29-14220-	3009020667	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR VALVE	87.90	INVENTORY	29-14220-	3009087501	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
GASKETS/REGULATOR	107.34	INVENTORY	29-14220-	3009020654	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STEERING GEAR	129.76	INVENTORY	29-14220-	3008953236	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SENSOR	160.00	INVENTORY	29-14220-	3009158055	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRIVE FAN CLUTCH	905.00	INVENTORY	29-14220-	3009149245	29180027
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP KITS/TENSIONER ASSEMBLY	2,600.63	INVENTORY	29-14220-	3009053687	29180027
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2018 INTERNATIONAL TRUCK #625	172,592.00	CAPITAL PURCHASE	01500300-45590-	2801-2297	50180201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$173,983.28</b>					
<b>SPRING ALIGN OF PALATINE INC</b>					
SPRING/PIN/U-BOLTS	1,071.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	108579	29180120
<b>Vendor Total: \$1,071.18</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED CLEANER	-139.98	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020646	28180016
CLEANER/SOAP	170.69	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020644	28180016
SOAP/PLEDGE/CLEANER	407.34	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3366020641	28180016
<b>Vendor Total: \$438.05</b>					
<b>STATE OF IL FIRE MARSHAL</b>					
PW BOILER CERTIFICATE FEE	210.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	9589101	28180101
<b>Vendor Total: \$210.00</b>					
<b>STREET LEGAL INSTALLATIONS INC</b>					
UNIT 201 TINT WINDOWS	265.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	A 18144	29180114
<b>Vendor Total: \$265.00</b>					
<b>SUMMIT SUPPLY CORP OF COLORADO</b>					
TOWNE PARK TABLES	1,290.70	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	80566	50180197
<b>Vendor Total: \$1,290.70</b>					
<b>SYNAGRO</b>					
SLUDGE REMOVAL	4,182.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	20-130882	70180005
<b>Vendor Total: \$4,182.00</b>					
<b>THE VERDIN COMPANY</b>					
CLOCK TOWER MOTOR	271.90	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	172825	50180190
<b>Vendor Total: \$271.90</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
INTERNET E-PAY - JANUARY	250.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21613	10180016
INTERNET E-PAY - JANUARY	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21613	10180016
1/17/18 UTILITY BILL	1,879.80	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	21612	10180496

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>1/17/18 UTILITY BILL</b>					
	1,879.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	21612	10180496
<b>Vendor Total:</b>	<b>\$4,259.62</b>				
<b>THOMAS MURRAY</b>					
<b>1/11/18 PARKING REIMBURSEMENT</b>					
	21.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	PARKING	20180145
<b>Vendor Total:</b>	<b>\$21.00</b>				
<b>THOR GUARD INC</b>					
<b>SIGNS</b>					
	43.17	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	47467	50180193
<b>Vendor Total:</b>	<b>\$43.17</b>				
<b>TITAN SUPPLY</b>					
<b>CREAMER/TP/PAPER TOWELS</b>					
	238.30	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24106	28180082
<b>TP/PAPER TOWELS</b>					
	292.50	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24134	28180082
<b>Vendor Total:</b>	<b>\$530.80</b>				
<b>TOM PECK FORD OF HUNTLEY INC</b>					
<b>RETURNED CORE</b>					
	-50.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	CM25464	29180021
<b>GASKET/COIL ASSEMBLY</b>					
	677.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	25769	29180021
<b>Vendor Total:</b>	<b>\$627.57</b>				
<b>TRI-R SYSTEMS INC</b>					
<b>SERVICE CALL</b>					
	2,335.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	004592	70180293
<b>ELECTRICAL REPAIR</b>					
	4,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	004571	70180275
<b>WELL 13 SCADA</b>					
	13,000.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - WELLS	07700400-44418-	004586	70180269
<b>Vendor Total:</b>	<b>\$19,335.00</b>				
<b>TROTTER &amp; ASSOCIATES INC</b>					
<b>PHOSPHORUS REMOVAL STUDY</b>					
	2,315.50	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	14122	40180276
<b>Vendor Total:</b>	<b>\$2,315.50</b>				
<b>TYLER TECHNOLOGIES INC</b>					
<b>TYLER MUNIS UB CIS PROJECT PLANNING</b>					
	800.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-210592	10180480
<b>TYLER MUNIS UB CIS PROJECT PLANNING</b>					
	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	045-210592	10180480
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER MUNIS UB CIS PROJECT PLANNING	100.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-210592	10180480
<b>Vendor Total: \$1,000.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
UNIT 98 REPAIR	75.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073487	29180121
SIGNAL MASTER/LED LIGHT	1,181.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	073448	29180118
PROGRAMMING 40 TWO WAY RADIOS	1,825.85	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	073463	29180117
<b>Vendor Total: \$3,082.75</b>					
<b>UNIFORM DEN EAST</b>					
BUCCI AMY	130.49	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	54862	20180004
<b>Vendor Total: \$130.49</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 2/14/18	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	348987520	10180022
RICOH MP5054SP COPIER 2/14/18	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	348987306	10180023
RICOH MPC 4503 COPIER 2/10/18	198.94	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	4.96	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	4.96	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	348689399	10180028
RICOH MPC 4503 COPIER 2/10/18	198.94	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	348689399	10180028
<b>Vendor Total: \$763.80</b>					
<b>USIC LOCATING SERVICES LLC</b>					
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	267894	40180091
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	267894	40180091
UTILITY LOCATING 12/1/17-12/31/17	1,625.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	267894	40180091
<b>Vendor Total: \$4,875.00</b>					
<b>VARITECH INDUSTRIES INC</b>					
SENSOR/ELBOW	324.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	IN060-1012337	29180015
<b>Vendor Total: \$324.61</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	12/14/17-1/13/18 STATEMENT	56.30	TELEPHONE	28900000-42210-	9799874202	10180493
			<b>CDD - EXPENSE GEN GOV</b>			
	12/14/17-1/13/18 STATEMENT	370.32	TELEPHONE	01300100-42210-	9799874202	10180493
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	12/14/17-1/13/18 STATEMENT	8.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9799874202	10180493
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	12/14/17-1/13/18 STATEMENT	726.25	TELEPHONE	01500300-42210-	9799874202	10180493
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	12/14/17-1/13/18 STATEMENT	398.08	TELEPHONE	01100100-42210-	9799874202	10180493
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	12/14/17-1/13/18 STATEMENT	392.07	TELEPHONE	01200200-42210-	9799874202	10180493
			<b>PWA - EXPENSE PUB WORKS</b>			
	12/14/17-1/13/18 STATEMENT	188.03	TELEPHONE	01400300-42210-	9799874202	10180493
			<b>RECREATION - EXPENSE GEN GOV</b>			
	12/14/17-1/13/18 STATEMENT	56.01	TELEPHONE	01101100-42210-	9799874202	10180493
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	12/14/17-1/13/18 STATEMENT	414.82	TELEPHONE	07800400-42210-	9799874202	10180493
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	12/14/17-1/13/18 STATEMENT	112.02	TELEPHONE	29900000-42210-	9799874202	10180493
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	12/14/17-1/13/18 STATEMENT	406.96	TELEPHONE	07700400-42210-	9799874202	10180493
	Vendor Total:	\$3,129.76				
	<b>VILLAGE OF ALGONQUIN</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	PETTY CASH REIMBURSEMENT	155.00	TRAVEL/TRAINING/DUES	01300100-47740-	2/6/18 REQUEST	10180489
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	PETTY CASH REIMBURSEMENT	30.00	TRAVEL/TRAINING/DUES	29900000-47740-	2/6/18 REQUEST	40180285
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	PETTY CASH REIMBURSEMENT	145.00	TRAVEL/TRAINING/DUES	07700400-47740-	2/6/18 REQUEST	40180285
	Vendor Total:	\$330.00				
	<b>VILLAGE OF LAKE IN THE HILLS</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	2018 TRI AREA PEER JURY	300.00	TRAVEL/TRAINING/DUES	01200200-47740-	2018 PEER JURY	20180148
	Vendor Total:	\$300.00				
	<b>WATER PRODUCTS CO AURORA</b>					
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	BAND REPAIR CLAMPS	400.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278409	40180280
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	BANK TAPT CLAMPS	734.28	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0278301	70180285
			<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
	GRAND RESERVE DRAINAGE REPAIR	870.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	0278231	40180262
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FLANGE WITH GASKET/ACCESSORY KIT	90.65	MAINT - WELLS	07700400-44418-	0278479	70180292
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
FLANGE VALVE	1,315.00	MAINT - WELLS	07700400-44418-	0278480	70180292
<b>Vendor Total: \$3,410.13</b>					
<b>WICKSTROM AUTO GROUP</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWITCH	85.63	INVENTORY	29-14220-	135708	29180003
<b>Vendor Total: \$85.63</b>					
<b>WINTER EQUIPMENT CO INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PLOW MARKERS	729.16	INVENTORY	29-14220-	IV35115	29180115
<b>Vendor Total: \$729.16</b>					
<b>WOLTERS KLUWER LAW &amp; BUSINESS</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PAYROLL MANAGERS NEWSLETTER	631.00	PUBLICATIONS	01100100-42242-	5510075154	10180487
<b>Vendor Total: \$631.00</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
TOOL 2300259 1/2 DR 5/8 12PT SOCKET	11.98	SMALL TOOLS & SUPPLIES	29900000-43320-	032713/L	29180127
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BRUSH/FILTER	22.98	INVENTORY	28-14220-	032710/L	28180038
<b>Vendor Total: \$34.96</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES/ORDINANCE VIOLATIONS	4,562.50	LEGAL SERVICES	01200200-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEI	26.24	LEGAL SERVICES	01200200-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING/ZOINING/BLDG COMMISSIONER	306.25	LEGAL SERVICES	01300100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01100100-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01200200-42230-	129621	
		<b>PWA - EXPENSE PUB WORKS</b>			
PERSONNEL MATTERS	568.75	LEGAL SERVICES	01400300-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	87.50	LEGAL SERVICES	01100100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,268.75	LEGAL SERVICES	01100100-42230-	129621	
		<b>GENERAL SERVICES PW - EXPENSE</b>			
PUBLIC WORKS/STREETS	306.25	LEGAL SERVICES	01500300-42230-	129621	
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	07800400-42230-	129621	
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	07700400-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC/ORD VIOLATION-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	129621	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC/ORD VIOLATION-MUN COURT	750.00	LEGAL SERVICES	01200200-42230-	129621	
		<b>CDD - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS - MISC	43.75	LEGAL SERVICES	01300100-42230-	129621	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS - MISC	262.50	LEGAL SERVICES	01100100-42230-	129621	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VILLAGE PROPERTY MATTERS - MISC	1,706.25	LEGAL SERVICES	04900300-42230-	129621	
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
VIL PROPERTY MATTERS-MISC-COST ADVANC	5.39	LEGAL SERVICES	04900300-42230-	129621	
Vendor Total: \$10,362.88					
REPORT TOTAL: \$880,538.86					

Village of Algonquin

List of Bills 2/6/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	257,849.95
04	STREET IMPROVEMENT	378,153.63
05	SWIMMING POOL	345.31
06	PARK IMPROVEMENT	2,990.00
07	WATER & SEWER	145,532.31
12	WATER & SEWER IMPROVEMI	2,315.50
16	DEVELOPMENT FUND	10,725.00
28	BUILDING MAINT. SERVICE	15,610.88
29	VEHICLE MAINT. SERVICE	66,481.28
99	DEBT SERVICE	535.00
TOTAL ALL FUNDS		<u><u>880,538.86</u></u>

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*February 5, 2018*

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

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

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

ALL MEETINGS AND/OR TIMES ARE SUBJECT TO CHANGE OR CANCELLATION.

ALL CHANGES AND/OR CANCELLATIONS WILL BE POSTED AT THE GANEK MUNICIPAL CENTER.

**VILLAGE OF ALGONQUIN, ILLINOIS**

**2018 - R - \_\_\_\_**

**A RESOLUTION AUTHORIZING THE ACQUISITION OF REAL PROPERTY  
LOCATED AT 5615 EDGEWOOD DRIVE**

WHEREAS, the Village of Algonquin, Illinois, has an opportunity to acquire property located at 5615 Edgewood Drive ("Property) for future public purposes; and

WHEREAS, the owner is a willing seller and has agreed to a reasonable offer, appropriate terms, and other good and valuable consideration for the Property.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Algonquin, Kane and McHenry Counties as follows:

1. The Village Board hereby authorizes the purchase of the Property at 5615 Edgewood Drive.
2. The Village Attorney and Village Manager are authorized to execute any and all documents necessary and appropriate to effect the acquisition of the Property.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2018.

(SEAL)

ATTEST:

APPROVED:

\_\_\_\_\_  
Village Clerk Gerald S. Kautz

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

LAW OFFICES  
**ZUKOWSKI, ROGERS, FLOOD & McARDLE**  
50 VIRGINIA STREET  
CRYSTAL LAKE, ILLINOIS 60014

**MICHAEL J. SMORON**  
[msmoron@zrfmlaw.com](mailto:msmoron@zrfmlaw.com)

(815)459-2050  
FAX (815)459-9057

January 23, 2018

Tim Schloneger, Village Manager  
VILLAGE OF ALGONQUIN  
2200 Harnish Drive  
Algonquin, IL 60102

**RE: Sarah Fields Property (5615 Edgewood Drive)**

Dear Tim:

Attached please find a copy of a signed Real Estate Sales Contract with Mrs. Fields for the subject property. Would you be kind enough to place this on the agenda for Board approval and let me know if the Village would be able to close on February 12, 2018 per Mrs. Fields' attorney's request? Thank you.

Sincerely,



Michael J. Smoron

MJS:cw  
Enclosure

cc: Robert Mitchard (via email; w/enc.)  
Michele Zimmerman (via email; w/enc.)  
Kelly A. Cahill (via email; w/enc.)

## REAL ESTATE SALE AGREEMENT

THIS REAL ESTATE SALE AGREEMENT (the "Agreement") is made as of the 23<sup>rd</sup> day of January, 2018, by and among Sarah B. Fields, as Trustee of the Sarah E. Fields Trust dated 8/25/16 and as Trustee of the Sarah B. Fields GST Trust under the Louise W. Barnhart Trust (together, the "Seller"), Sarah Fields, individually, and the Village of Algonquin, an Illinois municipal corporation (the "Village").

### RECITALS

The Village desires to purchase and the Seller desires to sell an approximately 19.9-acre parcel and a 49.07-foot strip of land at 5615 Edgewood Drive, Algonquin, Illinois, as legally described below.

In consideration of this Agreement, the Seller, Sarah Fields, individually, and the Village agree as follows:

1. Sale of Subject Property: The Seller agrees to sell to the Village, and the Village agrees to buy from the Seller, the following real property located in McHenry County, Illinois, at 5615 Edgewood Drive, Algonquin, Illinois, legally described as follows:

#### PARCEL 1:

That part of the Southwest Quarter of the Southeast Quarter, and the Southeast Quarter of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of said Southwest Quarter of the Southeast Quarter; thence North 88 degrees 14 minutes 18 seconds East along the North line of said Southwest Quarter of the Southeast Quarter, 401.12 feet to a point 50.0 feet West of the Northwest corner of Lot 13 in Green Pastures, a subdivision in part of said Section 33, (as measured along said North line); thence South 02 degrees 05 minutes 12 seconds East along a line 50.0 feet West of and parallel with the West line of said Lot 13, a distance of 289.61 feet to the Northerly line of Lot 6 in said Green Pastures; thence South 80 degrees 15 minutes 20 seconds West along the Northerly line of Lot 6, a distance of 129.88 feet to the Northwest corner thereof; thence South 25 degrees 07 minutes 33 seconds West along the Northwesterly line of Lot 5 in said subdivision, 500.24 feet to the Southwest corner thereof; thence South 87 degrees 29 minutes 50 seconds West along the Northerly line of Lot 4 in said subdivision, 98.86 feet to the Northwest corner thereof, (also being a point 20.64 feet West of the West line of the Southeast Quarter of said Section 33); thence South 00 degrees 11 minutes 55 seconds West along the West line of Lot 4 and also the West line of property conveyed to Samuel D. Boggs and Wanda J. Boggs, his wife, by Quit Claim Deed dated January 11, 1954 and recorded as Document No. 274983 in the Recorder's Office of McHenry County, Illinois, a distance of 612.72 feet to the South line of the Southeast Quarter of the Southwest Quarter of Section 33 aforesaid to a point 17.0 feet West of the Southwest corner of the Southeast Quarter of said Section 33; thence North 89 degrees 05 minutes 46 seconds West along said South line, 536.69 feet to the West line of the East 17 acres of the Southwest Quarter of Section 33 aforesaid, (actually being the West 17.4187 acres as surveyed), also being a point 49.07 feet East of the Southeast corner of Lot 36 of Edgewood Hills Unit 3, a subdivision of said Southwest Quarter of Section 33; thence North 00 degrees 32 minutes 14 seconds East along said West line, 1002.16 feet; thence South 88 degrees 23 minutes 58 seconds East 215.88 feet; thence North 01 degrees 14 minutes 04 seconds East 326.16 feet to the South line of the Southwest Quarter of Section 33 aforesaid; thence North 26 minutes 27 seconds East along said South line, 336.47 feet to the Point of Beginning, in McHenry County, Illinois; and

**PARCEL 2:**

That part of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the Southeast corner of Lot 36 in Edgewood Hills Unit 3, being a subdivision of part of said Southwest Quarter, according to the plat thereof recorded October 13, 1972 as Document No. 578569, (also being a point on the South line of said Southwest Quarter), thence South 89 degrees 05 minutes 46 seconds East along the South line of said Southwest Quarter, 24.52 feet to the Point of Beginning; thence North 00 degrees 31 minutes 53 seconds East 961.89 feet to the Southeast corner of a tract of land described in Document No.'s 1988R0004794 and 1988R0004795, (said point also being on the Easterly extension of the North line of Lot 35 of said Edgewood Hills Unit 3), thence North 01 degrees 14 minutes 04 seconds East along the East line of said tract, 40.59 feet; thence South 88 degrees 23 minutes 58 seconds East, 24.12 feet; thence South 0 degrees 32 minutes 14 seconds West, 1002.16 feet to the South line of said Southwest Quarter of Section 33; thence North 89 degrees 05 minutes 46 seconds West along said South line, 24.55 feet to the Point of Beginning, containing 24,629 square feet in McHenry County, Illinois; and

**PARCEL 3:**

That part of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of Lot 36 in Edgewood Hills Unit 3, being a subdivision of part of said Southwest Quarter, according to the plat thereof recorded October 13, 1972 as Document No. 578569, (also being a point on the South line of said Southwest Quarter), thence South 89 degrees 05 minutes 46 seconds East along the South line of said Southwest Quarter, 24.52 feet; thence North 00 degrees 31 minutes 53 seconds East 961.89 feet to the Southeast corner of a tract of land described in Document No.'s 1988R0004794 and 1988R0004795, (said point also being on the Easterly extension of the North line of Lot 35 of said Edgewood Hills Unit 3), thence South 89 degrees 24 minutes 26 seconds West along the last described line, 25.94 feet to the Northeast corner of Lot 35 in Edgewood Hills Unit 3 aforesaid; thence South 00 degrees 26 minutes 56 seconds West along the East line of Lots 35 and 36 of said Edgewood Hills Unit 3, 961.20 feet to the point of beginning, containing 24,271 square feet in McHenry County, Illinois (collectively, the "Subject Property").

PINs: 19-33-376-011 and 19-33-451-011

The Subject Property is depicted in Exhibit A hereto.

2. Purchase Price and Manner of Payment: The purchase price to be paid for the Subject Property by the Village to the Seller is \$607,000 (the "Purchase Price"), payable by wired funds on the Closing Date.
3. Conditions to Closing: The obligations of the Village ("Village's Conditions") under this Agreement are contingent upon each of the following:
  - 3.1. Representations and Warranties: The representations and warranties of Seller and Sarah Fields, individually, contained in this Agreement must be true now and on the Closing Date as if made on the Closing Date.
  - 3.2. Title: Title shall have been found acceptable, or been made acceptable, within the "Inspection Period," as hereinafter defined, in accordance with the requirements and terms of Section 6 below.
  - 3.3. Property Condition: The condition of the Subject Property shall have been found acceptable, within the "Inspection Period" as hereinafter defined, in the Village's sole discretion.

3.4. Village's Termination: At any time during the Inspection Period defined in Section 7.1, the Village has the unilateral right to terminate the Agreement with no liability to the Seller by the Village.

4. Closing: Subject to compliance by the parties hereto with their respective obligations to be performed at or prior to the Closing and satisfaction of the respective conditions precedent to the obligations of the Village and the Seller to consummate the transaction contemplated hereby, consummation of the sale of the Subject Property by the Seller to the Village under this Agreement (the "Closing") shall occur on or within 35 days from execution of this Agreement by the Village, or such earlier date as agreed by the parties ("Closing Date" or "Date of Closing"). The Closing shall take place at Heritage Title Company in Crystal Lake, Illinois. The Seller agrees to deliver possession of the Subject Property to the Village on the Closing Date subject only to Sarah Fields' rights set forth in paragraph 10 relative to the split level residence and barn on the Subject Property.

4.1. Seller's Closing Documents: On the Closing Date, the Seller and Sarah Fields, individually, shall execute and deliver to the Village the following (collectively, "Seller's Closing Documents"), all in form and content reasonably satisfactory to the Village:

4.1.1. Deeds: A Quit Claim Deed from Sarah Fields, individually, and Trustee's Deeds from the Seller conveying the Subject Property to the Village free and clear of all encumbrances, except the Permitted Encumbrances hereafter defined.

4.1.2. FIRPTA Affidavit: A non-foreign affidavit, properly executed, containing such information as is required by Internal Revenue Code Section 1445(b)(2) and its regulations.

4.1.3. Affidavit of Title: An Affidavit of Title in customary form.

4.1.4. Other Documents: All other documents contemplated by this Agreement or reasonably determined by the Village or Title Company to be necessary to transfer the Subject Property to the Village free and clear of all encumbrances except Permitted Encumbrances.

4.1.5. ALTA: An ALTA statement or Seller's Affidavit in the form required by the Title Company in order to issue the Title Policy.

4.1.6. Transfer Tax: While this transaction is exempt from any transfer tax, completed declarations or statements, executed by or on behalf of the Seller, in the form prescribed reasonably requested by the Village or the Title Company in order to record the Trustee's Deed and Quit Claim Deed.

4.2. Village's Closing Documents: On the Closing Date, the Village will execute and deliver to the Seller the following (collectively, "Village's Closing Documents"):

4.2.1. Purchase Price: Funds representing the Total Purchase Price due and payable on Closing in wired funds to the Title Company subject to the terms and conditions as provided herein.

5. Costs: The Seller and the Village agree to the following responsibilities and allocation of costs regarding this Agreement.

5.1. Title Insurance and Closing Fee: Subject to the terms and conditions herein, the Village will pay all costs of the Title Evidence, all title commitment fees and all title insurance premiums, including extended coverage, insuring the Village as buyer, in the amount of the Purchase Price. The Seller

shall pay all closing and escrow fees and associated tax for this transaction charged or passed on by the title company, subject to the terms and conditions herein at Closing.

5.2. Transfer Taxes: The Village will pay any transfer taxes, if any, in connection with this transaction.

5.3. Prorations and Adjustments: All water and sewer rent rates and utility fees, through the Closing Date, and any time period thereafter when Sarah Fields utilizes the Subject Property in accordance with Paragraph 1.0 herein, shall be paid by the Seller and/or Sarah Fields, individually.

5.4. Payment of 2017 and 2018 Property Taxes if Closing Occurs: Subject to the terms and conditions herein, if Closing occurs, the Seller shall grant to the Village a credit at Closing to the Village for all of the projected 2017 property taxes as well as the projected 2018 property taxes for the Subject Property for which the Seller was in possession through Closing based on 105% of the 2016 taxes.

6. Title and Survey:

6.1. Seller's Title Evidence: The Village has obtained a commitment for title insurance issued by the Title Company ("Title Evidence").

6.2. Village's Objections: Within five (5) days after both parties have signed this Agreement, the Village may make written objections ("Objections") to the form and/or contents of the Title Evidence. Any matter shown on such Title Evidence and not objected to by the Village shall be a "Permitted Encumbrance" hereunder. The Seller will have fifteen (15) days after receipt of the Objections to cure the Objections, during which period the Closing will be postponed, if necessary. The Seller and Sarah Fields, individually, shall use their best efforts to correct any Objections. To the extent an Objection can be satisfied by the payment of money, the Village shall have the right to apply a portion of the cash payable to the Seller at the Closing to the satisfaction of such Objection, and the amount so applied shall reduce the amount payable to the Seller at the Closing. If the Objections are not cured within such 15-day period, the Village will have the option to do any of the following:

6.2.1. Terminate this Agreement without any liability to the Seller.

6.2.2. Withhold from the amount to be paid to Seller at Closing which, in the reasonable judgment of Title Company, is sufficient to assure cure of the Objections, including interest and penalties. Any amount so withheld will be placed in escrow with Title Company, pending such cure. If the Seller does not cure such Objections within thirty (30) days after such escrow is established, the Village may, in its sole discretion, then cure such Objections and charge the costs against the escrowed amount. The parties agree to execute and deliver such documents as may be reasonably required by Title Company, and the Seller agrees to pay the charges of Title Company to create and administer the escrow.

6.2.3. Waive the objections and proceed to close.

6.3. Survey: The Village has obtained an ALTA/ACSM Survey of the Subject Property ("Survey") prepared by a surveyor and/or engineer licensed to prepare same in the State of Illinois. The Survey may be certified to the Village and the title insurer to be in compliance with ALTA minimum standards for land title surveys, including, but not limited to ALTA 2016 Table A items 1, 2, 3, 4, 6(a), 7(a), 8, 9, 11, 16, 17 and 19. The Village shall be responsible for paying for such survey.

7. Inspection: The inspection of the Subject Property will be conducted as follows:

- 7.1. Inspection Period: The Village's obligations under this Agreement are subject to the Village's review and approval of the condition of the Subject Property and its suitability for the Village's intended use. Accordingly, the Village shall have 30 days from the Village's execution of this Agreement (the "Inspection Period") within which to determine the feasibility of the Subject Property for the Village's intended use. During the Inspection Period, the Village shall have the right to conduct and make such feasibility studies as Village deems necessary, and conduct any and all physical inspections of the Subject Property. The Seller shall cooperate with the Village in allowing the Village to make such inspections and allow the Village full access during reasonable business hours to the Subject Property for the purpose of such inspections. The Village shall notify Sarah Fields no less than one (1) business day in advance of making any such inspections. During the Inspection Period, the Village may at any time, in its sole and absolute discretion, determine that the Subject Property is not feasible for the Village's intended use. In such event, the Village may notify the Seller in writing that it does not intend to proceed with this Agreement by simply stating in writing that it is terminating and voiding the Agreement ("Notice to Terminate"). Upon giving Notice to Terminate as a result of the Subject Property not being deemed feasible by the Village for its intended use on or before the end of the Inspection Period, this Agreement will terminate and become null and void and be of no further force and effect and the Village shall have no liability to the Seller.
- 7.2. Costs: Except as otherwise provided herein, the Village shall pay all costs and expenses of all investigation and testing of the Subject Property, shall restore the Subject Property to its previous condition, and shall hold the Seller and the Subject Property harmless from all costs and liabilities relating to the Village's activities.
- 7.3. Report: The Seller shall, within five (5) days after the date of this Agreement, deliver to the Village all surveys; environmental reports; title reports; information regarding property tax liability; copies of any covenants, conditions and restrictions and other related documents; and any other studies or reports that exist which encompass the Subject Property ("Seller Reports") and are available to the Seller.
- 7.4. Turn over of reports of third parties. The parties agree that if Closing does not occur, and in the absence of a breach of this Agreement by Seller, the Village shall turn over to Seller all reports received by the Village relative to the Subject Property from third parties.
- 7.5. Village's Rights: If the Village determines there is a condition on the Subject Property which the Village has determined will interfere with the Village's intended use of the Subject Property, the Village shall provide notice to the Seller within the time period stated in Section 7.1 of such objection, and the Village may either terminate this Agreement, with no liability to the Seller, receive an agreed upon Purchase Price reduction or waive the condition and proceed to closing.
8. Seller and Sarah Fields, individually, represent and warrant to the Village as follows:
- 8.1. The sole owners of record of the Subject Property are Sarah B. Fields, as Trustee of the Sarah B. Fields Trust dated 8/25/16 and as Trustee of the Sarah B. Fields GST Trust under the Louise W. Barnhart Trust, that Sarah Fields is the sole beneficiary of the Seller and that she has the sole power of direction relative to the Seller, and on or prior to the Closing Date, she will direct such trusts and trustees to cause deeds to be signed and delivered from the Seller to the Village in accordance with the terms and conditions of this Agreement in addition to the quit claim deed from Sarah Fields.

- 8.2. The Seller is not a party to any written agreement with any person, firm, corporation, or other entity that has any right or option to acquire the Subject Property or any portion thereof and that no other property taxes are due and owing relative to the Subject Property or have been sold.
- 8.3. There are and have been no judicial proceedings of any type which have been instituted or which are pending or threatened against the Subject Property.
- 8.4. There is not pending, nor has the Seller or Sarah Fields, individually, received a written threat from a public authority, other than the Village, of a (i) contemplated condemnation of the Subject Property or any part thereof, (ii) widening, change of grade or limitation on use of streets, roads, or highways abutting the Subject Property, (iii) special tax or assessment to be levied against the Subject Property, or (iv) change in the tax assessment of the Subject Property.
- 8.5. There are and shall be no liens or claims against the Seller applicable to the Subject Property for federal withholding taxes or estate taxes, or any other taxes or charges whatsoever except ad valorem general real estate taxes.
- 8.6. The Seller has received no notice of any fact or condition that exists which would result in the termination of access to the Subject Property from adjoining public or private streets or ways or which would result in discontinuation or refusal of service by any applicable utility providers of adequate sewer, water, gas, electric, telephone or other utility service to the Subject Property.
- 8.7. The Seller's execution of and performance under this Agreement shall not constitute a breach of any agreement, understanding, order, judgment or decree, written or oral, to which the Seller is a party and to which any part of the Subject Property may be bound.
- 8.8. There are and will be no recorded or unrecorded mechanics' or materialmen's liens or claims for such liens affecting the Subject Property, and as of the Closing Date, except for work performed by the Village or the Village's agents pursuant to Section 7, there will be no work performed or material furnished for which payment will not have previously been made, (and the Seller shall furnish an affidavit to that effect on the Closing Date); provided, however, that if any such lien or claim for liens does exist and was not caused by work performed by the Village or the Village's agents, the Seller and/or Sarah Fields, individually, shall either cause the release and discharge thereof at or prior to Closing or lodge with the title insurer under a "title indemnity agreement" such portion of the balance of the purchase price due the Seller as the title insurer may require in order to insure over any such lien (which by so doing prevent Seller from being deemed to have breached this warranty).
- 8.9. Pending the Closing, the Seller agrees that the Seller will not transfer the Subject Property except as herein expressly contemplated or create any easements, liens, mortgages, or other encumbrances with respect to the Subject Property, except with the Village's prior written consent.
- 8.10. The Seller and Sarah Fields, individually, have not received any notice that the environmental and ecological condition of the Subject Property is in violation of any Environmental Law (as hereinafter defined), or that the soil, surface water and ground water of or on the Subject Property contains any Hazardous Material (as hereinafter defined), solid waste, toxic or hazardous substances or contaminants or that the Subject Property has been used for treatment, storage or disposal of any waste material or Hazardous Material, or that the Subject Property contains any asbestos or asbestos related material and the Seller has not received any notice of any Environmental Action (as hereinafter defined) regarding or relating to the Subject Property. To the best of the Seller's and Sarah Fields' actual knowledge, without investigation, the environmental

and ecological condition of the Subject Property is not in violation of any Environmental Law; the soil, surface water and ground water of or on the Subject Property does not contain Hazardous Material; the Subject Property has not been used for treatment, storage or disposal of any waste material or Hazardous Material; and the Subject Property does not contain any asbestos or asbestos related material.

8.11. That the Seller has authority to enter into and consummate this transaction.

8.12. There are no leases, tenancies, or other rights of occupancy, possession or use for the Subject Property that will remain as of the Closing except for Sarah Fields' rights pursuant to paragraph 10 herein. Exclusive physical possession of the Subject Property shall be delivered by the Seller to the Village at Closing. Seller represents that no other person is situated in or living upon the Subject Property as of the Closing.

8.13. To the best of Seller's and Sarah Fields' knowledge, without investigation, the Subject Property and the Seller are (i) in compliance with all applicable statutes, ordinances and regulations applicable to or affecting the Subject Property, and (ii) not currently subject to any existing, pending or threatened investigation or inquiry by any governmental authority arising from, related to, such statutes, ordinances or regulations, including but not limited to the enforcement of any remedial obligations imposed by the Americans with Disabilities Act (the "ADA").

8.14. Environmental Definitions.

8.14.1. "Environmental Laws" means:

8.14.1.1. any present or future federal statute, law, code, rule, regulation, ordinance, order, standard, permit, license, guidance document or requirement (including consent decrees, judicial decisions and administrative orders) together with all related amendments, implementing regulations and reauthorizations, pertaining to the protection, preservation, conservation or regulation of the environment, including, but not limited to: the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Section 9601 et seq. ("CERCLA"); the Resource Conservation and Recovery Act, 42 U.S.C. Section 6901 et seq. ("RCRA"); the Toxic Substances Control Act, 15 U.S.C. Section 2601 et seq. ("TOSCA"); the Clean Air Act, 42 U.S.C. Section 7401 et seq.; and the Clean Water Act, 33 U.S.C. Section 1251 et seq.;

8.14.1.2. any present or future state or local statute, law, code, rule, regulation, ordinance, order, standard, permit, license or requirement (including consent decrees, judicial decisions and administrative orders) together with all related amendments, implementing regulations and reauthorizations, pertaining to the protection, preservation, conservation or regulation of the environment.

8.14.2. "Hazardous Material" means:

8.14.2.1. "hazardous substances" as defined by CERCLA;

8.14.2.2. "hazardous wastes" as defined by RCRA;

8.14.2.3. "hazardous substances" as defined by the Clean Water Act;

8.14.2.4. any item which is banned or otherwise regulated pursuant to TOSCA;

- 8.14.2.5. any item which is regulated by the Federal Insecticide, Fungicide and Rodenticide Act, 7 U.S.C. 136 et seq.;
  - 8.14.2.6. any item which triggers any thresholds regulated by or invoking any provision of the Emergency Planning and Community Right-To-Know Act, 42 U.S.C. 11001 et seq.;
  - 8.14.2.7. any hazardous, dangerous or toxic chemical, material, waste, pollutant, contaminant or substance ("pollutant") within the meaning of any Environmental Law prohibiting, limiting or otherwise regulating the use, exposure, release, emission, discharge, generation, manufacture, sale, transport, handling, storage, treatment, reuse, presence, disposal or recycling of such pollutant;
  - 8.14.2.8. any petroleum, crude oil or fraction thereof;
  - 8.14.2.9. any radioactive material, including any source, special nuclear or by-product material as defined at 42 U.S.C. Section 2011 et seq., and amendments thereto and reauthorizations thereof;
  - 8.14.2.10. asbestos-containing materials in any form or condition; and
  - 8.14.2.11. polychlorinated biphenyls ("PCBs") in any form or condition.
9. Broker's Commission: The Seller, Sarah Fields, individually, and the Village each represent that it has dealt with no brokers, finders or the like in connection with this transaction. The Seller and the Village agree to indemnify and hold each other harmless from all claims, damages, costs or expenses of or for any other such fees or commissions resulting from their actions or agreements regarding the execution or performance of this Agreement, and will pay all costs of defending any action or lawsuit brought to recover any such fees or commissions incurred by the other party, including reasonable attorneys' fees.
10. Election of Sarah Fields to Store Personal Property Items at the Split Level Residence and Barn until One Year from Closing. Notwithstanding any other provision herein, the parties agree that Sarah Fields, individually, may store her personal property and equipment at the split level residence and barn on the Subject Property until one year from the Closing provided that 1) Sarah Fields, at her sole cost, is responsible for insuring the Subject Property from casualty and liability and shall cause the insurer to name the Village as an additional insured in a written certificate from the insurer to be provided to the Village in coverages and amounts reasonably acceptable to the Village during such time that she stores her personal property and equipment on the Subject Property after the Closing but no later than one year from Closing; 2) pays for all utilities associated with the split level residence and barn on the Subject Property through such time that she utilizes such split level residence and barn on the Subject Property up to one year from Closing; and 3) on or before one year from Closing, when Sarah Fields elects not (or is no longer permitted) to utilize the split level residence and barn on the Subject Property for storing her personal property and equipment, Fields provides the Village with all keys to the Subject Property and a certificate as follows:

To: The Village of Algonquin

I, Sarah Fields, represent and warrant that I have removed all personal property items and equipment from the split level residence and barn on the Subject Property, as defined in the Agreement, as of the date set forth below, that no one resides or is in possession of the split level residence or barn on the Subject Property or is storing any items of any kind at such

split level residence or barn, such residence is at this time in broom swept condition and that I have or will have paid all utilities associated with the split level residence and barn and have contacted all utilities to terminate all accounts associated with the property.

X  
Sarah Fields

Date:                     , 2018

\_\_\_\_\_  
Notary Public

Within 10 business days from such time that Sarah Fields turns in such originally executed certificate and the keys, and fills in the date, the Village shall inspect split level house and barn at the Subject Property and provided that there is no breach of the certificate or this Agreement by the Seller or Sarah Fields, the Village shall provide Sarah Fields a payment by a check in the amount of \$10,000.00. Time is of the essence in this provision and in the event that Sarah Fields has not vacated the split level residence and barn at the Subject Property with her personal property items and equipment on or before the one year date set forth above, the parties agree that Sarah Fields shall not be entitled to such payment in the amount of \$10,000.

Fields shall indemnify and hold harmless the Village from any and all causes of action or judgments arising directly or indirectly from her use of the Subject Property.

Notwithstanding anything to the contrary herein, the Village shall have possession of the Subject Property.

11. Assignment: Neither this Agreement nor any of the rights, interests nor obligations hereunder may be assigned by either party hereto without the prior written consent of the other party hereto, which consent will not be unreasonably withheld.
12. Survival: All of the terms of this Agreement and warranties and representations herein contained shall survive and be enforceable after the Closing.
13. Notices: Any notice required or permitted hereunder shall be given by personal delivery upon an authorized representative of a party hereto; or if mailed by United States registered or certified mail, return receipt requested, postage prepaid; or if transmitted by facsimile copy followed by mailed notice; or if deposited cost paid with a nationally recognized, reputable overnight courier, or by e-mail, properly addressed as follows:

If to Seller:	Sarah Fields 5701 Edgewood Drive Algonquin, IL 60102
Copy to:	Doreen T. Paluch 130 1/2 Cass Street Woodstock, IL 60098 E-Mail: <a href="mailto:dtplaw@sbcglobal.net">dtplaw@sbcglobal.net</a>
If to Village:	Village of Algonquin 2200 Hamish Drive Algonquin, IL 60102 Attn: Tim Schloneger, Village Manager

Copy to:

Michael J. Smoron  
Zukowski, Rogers, Flood & McArdle  
50 Virginia Street  
Crystal Lake, IL 60014  
E-Mail: [mjmoron@zrfmlaw.com](mailto:mjmoron@zrfmlaw.com)

Notices shall be deemed effective on the earlier of the date of receipt or, in the case of email, the day that it is transmitted. Any party may change its address for the service of notice by giving notice of such change five (5) days prior to the effective date of such change.

14. Severability. The invalidity or unenforceability of any provision of this Agreement does not affect the validity or enforceability of any other provision of this Agreement. If a court of competent jurisdiction determines that any provision is invalid, the remaining provisions of this Agreement are to be construed as if the invalid provision had never been included in this Agreement.

Upon a determination that any provision is invalid, illegal, or unenforceable, the parties to this Agreement shall negotiate in good faith to modify this Agreement to give effect to the original intent of the parties as closely as possible in a mutually acceptable manner so that the transactions contemplated by this Agreement can be consummated as originally contemplated to the greatest extent possible.

15. Miscellaneous: The paragraph headings or captions appearing in this Agreement are for convenience only, are not a part of this Agreement, and are not to be considered in interpreting this Agreement. This written Agreement constitutes the complete agreement between the parties and supersedes any prior oral or written agreements between the parties regarding the Subject Property. This Agreement can only be modified by a writing signed by all parties, and no waiver of any of its terms will be effective unless in writing executed by the party waiving the term. This Agreement binds and benefits the parties and their successors and assigns. This Agreement has been made under the laws of the State of Illinois, and such laws will control its interpretation.

16. Remedies: If there is a material default by the Village under the Agreement, and such default continues for more than five (5) days after the Seller provides the Village with written notice of default, the Seller may terminate this Agreement by giving written notice of termination to the Village. If there is a material default by the Seller or Sarah Fields, individually, under the Agreement, and such default continues for more than five (5) days after the Village provides the Seller written notice of default, the Village may terminate this Agreement by giving written notice of termination to the Seller and Sarah Fields, individually. All disputes shall be venued in McHenry County, Illinois and all disputes shall be resolved under and pursuant to Illinois law.

17. Counter-part Signatures. This Agreement may be executed in any number of counter-parts, each of which counter-parts, when executed and delivered, shall be deemed to be an original and all of which counter-parts, taken together, shall constitute one in the same instrument.

18. Time is of the Essence. The parties agree that time is of the essence.

[SIGNATURE PAGE TO FOLLOW]

The Seller and the Village have executed this Agreement effective as of the date first written above.

**BUYER:**


Village of Algonquin,  
an Illinois municipal

By: \_\_\_\_\_  
Tim Schloneger, its Manager  
and authorized agent

**SELLER:**

Sarah B. Fields, as Trustee of the Sarah B.  
Fields Trust dated 8/25/16, and as Trustee  
of the Sarah B. Fields GST Trust under  
the Louise W. Barnhart Trust

By:  \_\_\_\_\_  
Sarah B. Fields, as Trustee aforesaid

Sarah B. Fields  
 \_\_\_\_\_  
Sarah B. Fields, individually

ZZAAAlgonquinVillageofSarah Fields PropertySale Agmt.doc

# **Alan J. Coulson, P.C.** **PROFESSIONAL LAND SURVEYORS** **PLAT OF SURVEY**

OF PROPERTY DESCRIBED AS:

## **PARCEL 1:**

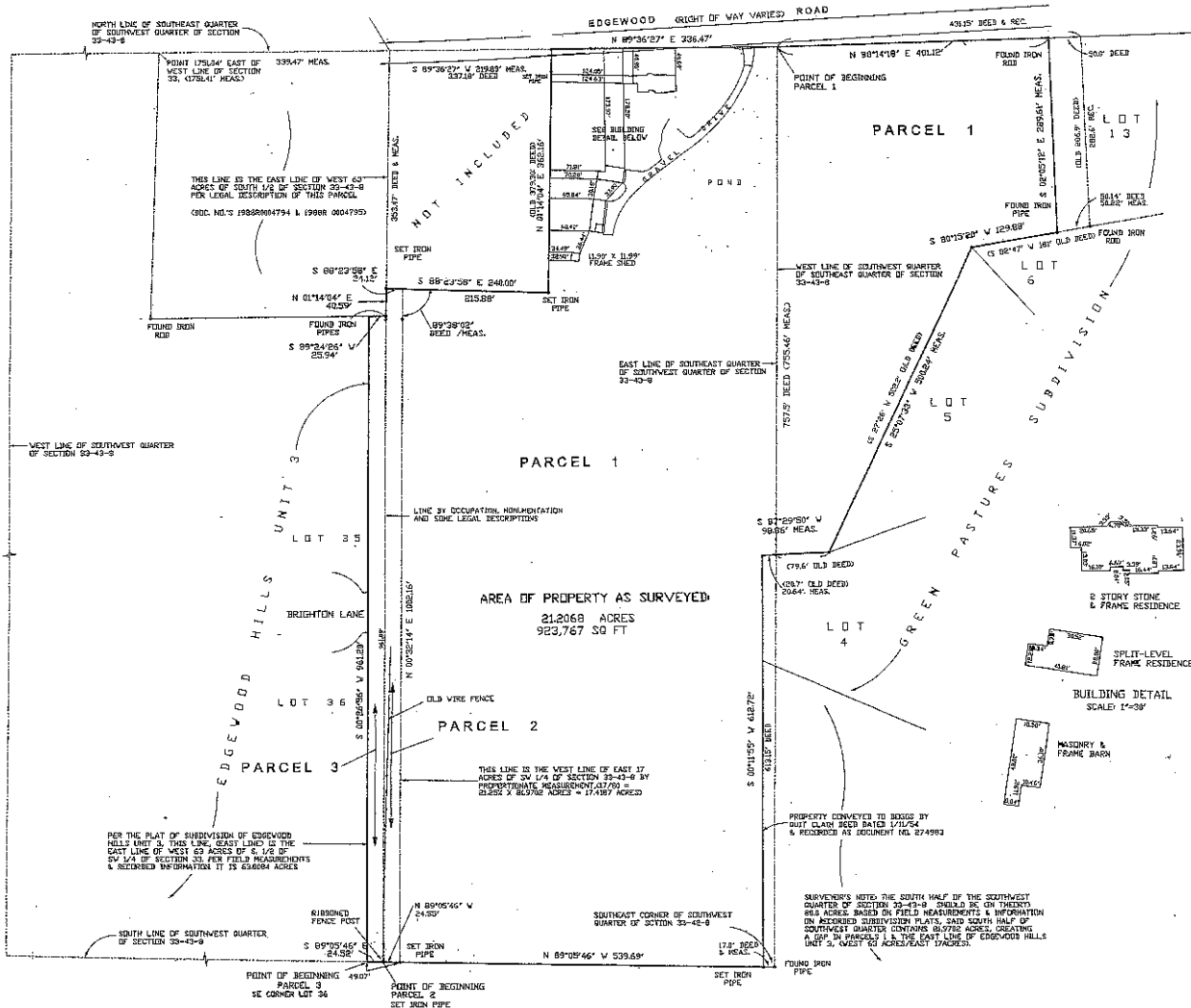
That part of the Southwest Quarter of the Southeast Quarter, and the Southeast Quarter of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Beginning at the Northwest corner of said Southwest Quarter of the Southeast Quarter; thence North 88 degrees 14 minutes 18 seconds East along the North line of said Southwest Quarter of the Southeast Quarter, 401.12 feet to a point 50.0 feet West of the Northwest corner of Lot 13 in Green Pastures, a subdivision in part of said Section 33, (as measured along said North line) thence South 02 degrees 05 minutes 12 seconds East along a line 50.0 feet West of and parallel with the West line of said Lot 13, a distance of 289.81 feet to the Northern line of Lot 6 in said Green Pastures; thence South 80 degrees 15 minutes 20 seconds West along the Northern line of Lot 6, a distance of 129.88 feet to the Northwest corner thereof; thence South 25 degrees 07 minutes 33 seconds West along the Northwestern line of Lot 5 in said subdivision, 500.24 feet to the Southwest corner thereof; thence South 87 degrees 19 minutes 50 seconds West along the Northern line of Lot 4 in said subdivision, 98.88 feet to the Northwest corner thereof; (also being a point 25.64 feet West of the West line of the Southeast Quarter of said Section 33); thence South 00 degrees 11 minutes 52 seconds West along the West line of Lot 4 and also the West line of property conveyed to Samuel D. Boggs and Wanda J. Boggs, his wife, by Quit Claim Deed dated January 11, 1954 and recorded as Document No. 274983 in the Recorder's Office of McHenry County, Illinois, a distance of 612.72 feet to the South line of the Southeast Quarter of the Southwest Quarter of Section 33 aforesaid to a point 17.0 feet West of the Southwest corner of the Southwest Quarter of said Section 33; thence North 89 degrees 05 minutes 46 seconds West along said South line, 536.89 feet to the West line of the East 17 acres of the Southwest Quarter of Section 33 aforesaid, (actually being the West 17.4187 acres as surveyed), also being a point 49.07 feet East of the Southeast corner of Lot 36 of Edgewood Hills Unit 3, a subdivision of said Southwest Quarter of Section 33; thence North 00 degrees 32 minutes 14 seconds East along said West line, 1002.16 feet; thence South 88 degrees 23 minutes 38 seconds East 215.88 feet; thence North 01 degrees 04 minutes 04 seconds East 328.16 feet to the South line of the Southwest Quarter of Section 33 aforesaid; thence North 28 minutes 27 seconds East along said South line, 336.47 feet to the Point of Beginning, in McHenry County, Illinois.

## **PARCEL 2:**

That part of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the Southeast corner of Lot 36 in Edgewood Hills Unit 3, being a subdivision of part of said Southwest Quarter, according to the plat thereof recorded October 13, 1972 as Document No. 678669, (also being a point on the South line of said Southwest Quarter), thence South 89 degrees 05 minutes 46 seconds East along the South line of said Southwest Quarter, 24.52 feet to the Point of Beginning; thence North 09 degrees 31 minutes 33 seconds East 501.89 feet to the Southeast corner of a tract of land described in Document No. 1988R0004794 and 1988R0004795, (said point also being on the Easterly extension of the North line of Lot 35 of said Edgewood Hills Unit 3); thence North 01 degrees 14 minutes 04 seconds East along the East line of said tract, 40.59 feet; thence South 88 degrees 23 minutes 38 seconds East, 24.12 feet; thence South 00 degrees 32 minutes 14 seconds West, 1002.16 feet to the South line of said Southwest Quarter of Section 33; thence North 89 degrees 05 minutes 46 seconds West along said South line, 24.55 feet to the Point of Beginning, containing 24,629 square feet in McHenry County, Illinois.

## **PARCEL 3:**

That part of the Southwest Quarter of Section 33, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Beginning at the Southeast corner of Lot 36 in Edgewood Hills Unit 3, being a subdivision of part of said Southwest Quarter, according to the plat thereof recorded October 13, 1972 as Document No. 678669, (also being a point on the South line of said Southwest Quarter), thence South 88 degrees 05 minutes 46 seconds East along the South line of said Southwest Quarter, 24.52 feet; thence North 09 degrees 31 minutes 33 seconds East 961.89 feet to the Southeast corner of a tract of land described in Document No. 1988R0004794 and 1988R0004795, (said point also being on the Easterly extension of the North line of Lot 35 of said Edgewood Hills Unit 3); thence South 89 degrees 05 minutes 46 seconds West along the East line of said tract, 25.84 feet to the Northeast corner of Lot 35 in Edgewood Hills Unit 3 aforesaid; thence South 00 degrees 26 minutes 56 seconds West along the East line of Lots 35 and 36 of said Edgewood Hills Unit 3, 991.20 feet to the point of beginning, containing 24,271 square feet in McHenry County, Illinois.



STATE OF ILLINOIS  
COUNTY OF KANE

I hereby certify that I have surveyed the property described in the above caption according to the official record, and that the above plat is a true and correct representation of said survey.

Charles J. Hill, Professional Land Surveyor No. 35-2700  
My License expires 1/1/2015

Any discrepancy in measurement should be promptly reported to the surveyor for explanation or correction.  
WE DO NOT GUARANTEE AS TO THE LOCATION OF UNDERGROUND UTILITIES OR UNDERGROUND IMPROVEMENTS.

FIELD WORK COMPLETED:

THIS SURVEY IS VALID ONLY  
WITH EMBOSSED SEAL.

This professional service conforms to the current Illinois minimum standards for a boundary survey.

Professional Design Firm Land Surveying  
Corporation, License No. 154-002861

**Alan J. Coulson, P.C.**

PROFESSIONAL LAND SURVEYORS  
645 S. 8th St. (Rte. 31) West Dundee, IL 60118  
Phone: (847) 426-2811 Fax: (847) 426-8074  
E-MAIL: SURVAY@ALANCOULSON.COM

Compare the description on this plat with deed. Refer to deed for easements and building lines.

Owner: ALAN COULSON  
Contract: 19-33-314  
Paper: 257,283-12  
Date: ALAN COULSON  
City: