

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
APRIL 3, 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**
- AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. 1. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 27, 2018 ARBOR DAY  
2. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 8-14, 2018 NATIONAL LIBRARY WEEK  
3. THE VILLAGE OF ALGONQUIN PROCLAIMS APRIL 8-14, 2018 AS NATIONAL PUBLIC SAFETY  
TELECOMMUNICATORS WEEK**
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Liquor Commission Hearing Held March 20, 2018
    - (2) Village Board Meeting Held March 20, 2018
    - (3) Committee of the Whole Meeting Held March 27, 2018
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) An Ordinance Approving a Major Amendment to the Final Planned Unit Development for Algonquin Town Center
    - (2) An Ordinance Approving a Final Plat of Subdivision and Final Planned Unit Development for River Bluff Estates
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated April 3, 2018 totaling \$1,699,132.72
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

# ARBOR DAY PROCLAMATION

## ARBOR DAY 2018

**WHEREAS** In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

**WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

**WHEREAS** Arbor Day is now observed throughout the nation and the world; and

**WHEREAS** trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

**WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

**WHEREAS** trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

**WHEREAS** trees, wherever they are planted, are a source of joy and spiritual renewal; and

**WHEREAS** the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

**NOW, THEREFORE**, I, John C. Schmitt, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 27, 2017, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**FURTHER**, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

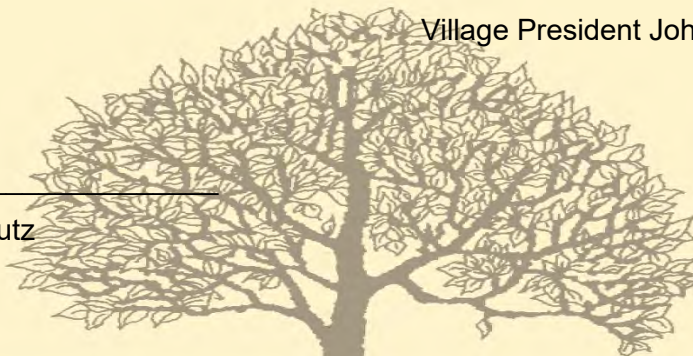
Dated this 3rd day of April 2017

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

(Seal)

Attest:

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



## *National Library Week 2018*

### *Proclamation*

**WHEREAS**, libraries are not just about what we have for people, but what we do for and with people;

**WHEREAS**, libraries have long served as trusted and treasured institutions, and library workers and librarians fuel efforts to better their communities and schools;

**WHEREAS**, libraries are evolving in order to serve their communities and to continue to fulfill their role in leveling the playing field for all who seek information and access to technologies;

**WHEREAS**, libraries and librarians open up a world of possibilities through innovative STEAM programing, job-seeking resources, creative workshops and the power of reading;

**WHEREAS**, libraries and librarians are looking beyond their traditional roles and providing more opportunities for community engagement to deliver new services that connect closely with patrons' needs;

**WHEREAS**, libraries support democracy and effect social change through their commitment to provide equitable access to information for all library users regardless of race, ethnicity, creed, ability, sexual orientation, gender identity or socio-economic status;

**WHEREAS**, libraries, librarians, library workers and supporters across America are celebrating National Library Week,

**NOW, THEREFORE**, be it resolved that I, John Schmitt, Algonquin Village President, proclaim National Library Week, April 8 - 14, 2017. I encourage all residents to visit the Algonquin Area Public Library District, see what's new, and engage with your librarians and staff. Because of you, Libraries Transform.

Dated this 3rd day of April, 2018

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

(Seal)

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

**NATIONAL PUBLIC SAFETY  
TELECOMMUNICATORS WEEK PROCLAMATION  
APRIL 8-18, 2018**

**WHEREAS** over one-half million dedicated men and women are engaged in the operation of emergency response systems for federal, state, and local governmental entities throughout the United States; and

**WHEREAS** these individuals are responsible for responding to the telephone calls of the general public for police, fire, and emergency medical assistance and for dispatching said assistance to help save the lives and property of our citizens; and

**WHEREAS** such calls include not only police, fire, and emergency medical service calls but those governmental communications related to forestry and conservation operations, highway safety and maintenance activities, and all of the other operations which the modern governmental agency must conduct; and

**WHEREAS** America's public safety telecommunicators daily serve the public in countless ways without due recognition by the beneficiaries of their services.

**NOW, THEREFORE**, be it resolved by the President and the Village Board of the Village of Algonquin that the week beginning April 8, 2018, is designated as National Public Safety Telecommunicators Week and call upon the citizens of Algonquin, Illinois, to observe the week with appropriate ceremonies and activities.

Dated this 3<sup>rd</sup> day of April, 2018

(Seal)

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***Village President John C. Schmitt***

Attest:

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***Village Clerk Gerald S. Kautz***



Minutes of the  
Algonquin Village Special Liquor Commission Hearing  
held in Village Board Room on March 20, 2018

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CALL TO ORDER: Liquor Commissioner John Schmitt opened the meeting at 7:15 PM. A roll call by Village Clerk Jerry Kautz showed the following commissioners were present: Debby Sosine, John Spella, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert.

Staff in Attendance: Assistant Village Manager Mike Kumbera, Police Chief John Bucci, and Village Attorney Kelly Cahill.

For Alleged Violations of Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code and applicable sections of the Illinois Compiled Statutes Selling/Serving Alcohol to Minors

**(Please Note: A Court Reporter was present to take verbatim minutes)**

**1. Algonquin Commons Co. d/b/a Bull Dog Ale House - 1520 S Randall Road, Algonquin**

Algonquin Commons Co. was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. Algonquin Commons Co. operates a restaurant known as Bull Dog Ale House at 1520 South Randall Road, Algonquin, Illinois. Bull Dog Ale House is owned by Algonquin Commons Co. and is authorized to conduct business in the State of Illinois. On February 21, 2018, at its licensee's premises 1520 South Randall Road, Algonquin, Illinois, at or about 9:15 p.m. hours, said Licensee, by and through its employee or agent, Taylour A. Felt, sold, furnished, gave or delivered alcoholic liquor, namely: she sold one 12 ounce bottle of Corona brand beer to a person under the age of twenty-one (21) years contrary to Sections 33.25 and 33.30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The incident referred to herein constitutes good cause to revoke and/or suspend the liquor license of Algonquin Commons Co. at 1520 South Randall Road, Algonquin, Illinois and hold Algonquin Commons Co. responsible for costs of prosecution and payment of a fine according to Section 33.29 of the Municipal Code of the Village of Algonquin.

The commission was not pleased at all to see that this business has only been open for about six months and already has its second violation. The Manager was very apologetic, stating the corporation has high standards and they will strongly emphasize caution in the future. The server in question was immediately fired on the spot.

Commissioner Sosine wants to see an ID scanner used at all the bar registers. The representative for Bull Dog Ale House, Ms. Ockert, stated that this could be a possibility and is working with Chief Bucci to come up with a viable solution. Mr. Schmitt suggested a door man be posted to check all ID's on entering the establishment and to stamp the hands of all those eligible to buy alcoholic drinks. This would take the pressure off the bartenders and servers especially on busy days.

Second offense negotiated plea of guilty: \$2,000 fine plus Administrative Court fees. Suspension of selling liquor for two days April 5 and 6, 2018. Five employees must attend Algonquin Police Department BASSET Training.

## **2. Colatorti Inc. d/b/a Cucina Bella – 220 S Main Street, Algonquin**

Colatorti, Inc. was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. Colatorti, Inc. operates a restaurant known as Cucina Bella at 220 South Main Street, Algonquin, Illinois.

On February 21, 2018, at its licensee's premises 220 South Main Street, Algonquin, Illinois, at or about 7:00 p.m. hours, said Licensee, by and through its employee or agent, Patrick C. Bigoness, sold, furnished, gave or delivered alcoholic liquor, namely: he sold one 12-ounce bottle of Miller Lite brand beer to a person under the age of twenty-one (21) years contrary to Sections 33.25 and 33.30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The Commission members took note that Cucina Bella has been open for a long time with no violations until now. They do not expect this business to be in violation again. The same type of ID scanner was suggested to make sure this does not occur again.

Settlement: \$1,000 fine plus court costs, also three servers must attend Algonquin Police Department BASSET Training

## **3. 31 Edgewood Inc. d/b/a Algonquin Tobacco & Liquor – 1117 S. Main Street, Algonquin**

31 Edgewood Inc. was issued a liquor license by the Village of Algonquin for the fiscal year 2017/2018. 31 Edgewood Inc. operates a retail store that sells packaged liquor, e.g., beer, wine and alcoholic liquor known as Algonquin Tobacco & Liquor at 1117 South Main Street, Algonquin, Illinois 60102. Algonquin Tobacco & Liquor is owned by 31 Edgewood Inc. and is authorized to conduct business in the State of Illinois.

On February 21, 2018, at its licensee's premises 1117 South Main Street, Algonquin, Illinois, at or about 7:40 p.m. hours, said Licensee, by and through its employee or agent, Elizabeth A. Russell, sold, furnished, gave or delivered alcoholic liquor, namely: she sold one six-pack of 12 ounce bottles of Corona brand beer to a person under the age of twenty-one (21) years contrary to Sections 33.25 and 33.30 of the Village Code of the Village of Algonquin, Illinois, and Chapter 235, Section 5/6-16 of the Illinois Compiled Statutes.

The manager explained what precautions he will take in the future to be sure no violations occur. First time offense negotiated plea of guilty: \$1,000 fine plus Administrative Court fees. In addition, two employees must attend Algonquin Police Department BASSET Training.

ADJOURNMENT: Being no further business, Commissioner Schmitt adjourned the meeting at 7:41 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 MARCH 20, 2018**

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**CALL TO ORDER:** President Schmitt called tonight's meeting to order at 7:44 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: Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Utilities Superintendent, Jason Schutz; Police Chief, John Bucci; and 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 including item 15, Executive Session to discuss personnel. Voice vote carried.

**ADMINISTER OATH:** Village Clerk Kautz administered the Oath of Office to Timothy Wilkins as Police Sergeant.

**AUDIENCE PARTICIPATION:** None

**CONSENT AGENDA:** The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

**A. APPROVE MEETING MINUTES:**

(1) Village Board Meeting Held March 6, 2018

(2) Committee of the Whole March 13, 2018

**B. VILLAGE MANAGER'S REPORT FOR FEBRUARY 2018**

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of March 20, 2018. Voice vote; ayes carried.

**OMNIBUS AGENDA:** The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order)

**A. PASS ORDINANCES:**

(1) 2018-O-04: pass an Ordinance Approving a Variation to the Sign Code – Chapter 29 for District 300, Jacobs High School

**B. ADOPT RESOLUTIONS:**

(1) 2018-R-08: adopt a Resolution Accepting and Approving the Authorization of Designating Depositories for Funds and Other Public Monies in the Custody of the Village of Algonquin

(2) 2018-R-09: adopt a Resolution Accepting and Approving an Agreement with Midwest Water Group, Inc. by RMS Utility Services for 360 Degree Manhole Video Inspections and SL-RAT Sonic Inspectional Services in the Amount of \$179,150.00

(3) 2018-R-010: adopt a Resolution Accepting and Approving an Agreement with Core & Main for Water Meters, Meter Services and Meter Supplies in the Amount of \$2,684,271.00

(4) 2018-R-11: adopt a Resolution Accepting and Approving an Agreement with United Meters, Inc. for Installation of Meters in the Amount of 1,400,000.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for March 20, 2018 as listed.

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

Motion carried; 6-ayes, 0-nays.

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 03/20/2018 in the amount of \$ 2,238,480.45 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            | \$ 51,066.51 |
| Cemetery           | 2,950.00     |
| MFT                | 79,613.50    |
| Swimming Pool      | 20.08        |
| Street Improvement | 16,127.83    |



|                             |                  |
|-----------------------------|------------------|
| Park Improvement            | 2,136.59         |
| Water & Sewer               | 854,985.59       |
| Water & Sewer Improvement   | 48,557.10        |
| Development Fund            | 104,769.58       |
| Debt Service                | 585,837.50       |
| Building Maintenance        | 18,529.40        |
| Vehicle Maintenance Service | <u>35,839.78</u> |
| Total                       | \$ 1,800,433.46  |

#### COMMITTEE & CLERK'S REPORTS:

##### UNDER COMMITTEE OF THE WHOLE

Nothing to Report

##### VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

#### STAFF REPORTS:

##### ADMINISTRATION: Mr. Kumbera

- 1- The Founders' Days Committee has requested the Village support their request to have Comcast provide a camera truck for their parade. This request needs to be submitted by month end. Obviously, as the special event permit has yet to be considered by the Board, we would like to have a Special Board meeting next Tuesday to consider this request, with the condition that the special event permit has been properly approved by the Village Board.
- 2- The annual Algonquin Egg Hunt is the Saturday at 10AM at Towne Park. This is a rain or shine event, however we are watching forecasts for potential sleet and/or winter mix. Fingers crossed that is not the case, we hope to see everyone there.

##### COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- Permits issued for the Coves Subdivision;
- 2- The Town Center review will take place at the next Committee of the Whole;
- 3- The a5 Marketing meeting will be held Thursday;
- 4- The plan for Next Door Storage addition will be reviewed;
- 5- The new McAlister Deli on Randall Road is coming along slowly but should be opened soon.

##### PUBLIC WORKS: Jason Schutz

- 1- Staff has been working on Streetscape plan and temporary parking;
- 2- Wastewater Treatment Plant annual review;
- 3- Spring tree trimming to begin soon;
- 4- Street clean up from winter will also begin soon;
- 5- Algonquin named Tree City. Now 22 straight years, congratulations.

##### POLICE DEPARTMENT: Chief Bucci

- 1- Congratulations to new Sergeant Timothy Wilkin on the promotion;
- 2- Chief participated, along with other officers, in the St. Margaret Mary 'Shamrock Shave' event for charity. Their heads were completely shaved.

##### VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff is working on liquor issues and administration.

#### CORRESPONDENCE & MISCELLANEOUS:

- (1) President Schmitt stated the retail sales tax is not doing badly and looks forward to new business within the Village.

##### OLD BUSINESS: None

##### EXECUTIVE SESSION: None

##### NEW BUSINESS: None

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

The meeting was adjourned at 8:00 pm.

Submitted:

Approved this 3<sup>rd</sup> day of April 2018

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

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
March 27, 2018**

**AGENDA ITEM 1:** Roll Call to Establish a Quorum

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

Absent: John Spella (He was seated at 7:32 p.m.)

Staff Members Present: Assistant Village Manager, Mike Kumbera; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Village Clerk, Jerry Kautz, and Village Attorney, Jacob Caudill.

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

**AGENDA ITEM 2:** Public Comment – Audience Participation

**AGENDA ITEM 3:** Community Development  
Ben Mason reporting on the following items:

**A. Consider a Final PUD and Final Plat of Subdivision for River Bluff Estates, 1033 N. River Road**

Mr. Eric Gulbrandsen of Transformation Builders LLC who was present tonight, has submitted a petition for Final Plat of Subdivision and Final Planned Development for the 7-acre property located at 1033 North River Road. The proposed development would subdivide the property into six single-family residential lots.

The subject property is zoned R-1 single family residential. The land is currently made up of three individual lots, two of which extend south through to Highland Avenue. The property slopes upward a total of 120 feet from North River Road to the rear lot line and a majority of the site is currently undeveloped and consists of a steep hillside with wooded bluffs. Historically, there were two single-family homes along River Road, and the petitioner's proposal is to demolish any remaining structures and outbuildings located on the lots. The petitioner submitted development plans to subdivide the property and create a total of six (6) buildable lots, three with access onto River Road and the other three fronting along Highland Avenue.

The plat of subdivision proposes to create six (6) buildable lots. Lots 1-3 will have frontage on Highland Road, and Lots 4-6 will be oriented toward North River Road. The plat shows the required 30-foot front and rear yard setbacks, as well as 7.5-foot side yard setback between lots per the R-1 zoning district. The petitioner is proposing to provide Lots 4-6 with their own dedicated river frontage, as shown on the plat. Each buildable lot and its respective river frontage parcel shall be unified with a single Property Identification Number (PIN) to clearly and permanently tie the two together. Due to the petitioner's intent to sell the lots to different builders, a note shall be added to the Plat that each individual property owner will be required to apply for their own building permit, as well as, be responsible to provide a detailed engineering plan for their particular lot that depicts the final grading, building and driveway footprints, tree removal, utility services, and the storm water best management practices such as rain gardens or drywells that will be installed on the lot. The petitioner will be selling off the individual lots to different homebuilders. Though the specific elevations will be provided by each individual homeowner in the future, Staff supports the

Planning and Zoning Commission's recommendation that premium building materials – such as hardie board, wood siding and masonry – be used on the exterior of the homes, rather than common aluminum or vinyl siding products. The front of the homes on Lots 4-6 shall be considered the side that faces the street, which is required to have address numbers on it. Each house shall comply with the village's bulk chart requirements for R-1 residential zoning district, which includes a maximum height of 25 feet from grade at the side of the home nearest the street. The subdivision will be required to comply with the rules and regulations of the Kane County Stormwater Ordinance, which the Village adopted in 2005 and applies to all property in both the McHenry and Kane county portions of Algonquin. The Village Engineer has reviewed the petitioner's request to pay a fee-in-lieu of providing on-site detention, and determined it to be reasonable given the significant grade change and wooded nature of the property that make the installation of traditional detention basins unfeasible. Based on the county's fee-in-lieu value of \$90,000 per acre-foot and project engineer's estimate that the development will involve 0.74 acre feet of impervious disturbance, the required fee to be paid to the Village in-lieu of storm water detention will be \$66,600. The three residential lots along Highland Avenue will be served by the existing water main on Highland. The development will be required to connect to existing sanitary sewer infrastructure in the immediate area. Lots 1, 2, 3 will be served by the sanitary sewer main on Highland Avenue. Lots 4, 5, 6 are proposed to be served by a 2" low-pressure force main that was installed on North River Road in 1998 by a private property owner.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Final Plat of Subdivision and Final Planned Unit Development with the following conditions:

1. The Plat of Subdivision as prepared by Vanderstappen Land Surveying, Inc. dated February 21, 2018 shall be revised to incorporate comments from the March 19, 2018 Christopher Burke memo and March 8, 2018 Public Works memo. Each buildable lot and its respective river frontage parcel shall be unified with a single Property Identification Number (PIN) to clearly and permanently tie the two together.
2. A note shall be added to the Plat of Subdivision that each individual property owner will be required to apply for their own building permit, as well as, be responsible to provide a detailed engineering plan for their particular lot that depicts the final grading, building and driveway footprints, tree removal, utility services, and any storm water Best Management Practices that will be installed on the lot.
3. The individual homes shall use premium-building materials, such as hardie board, wood siding and masonry – for the exterior of the homes, rather than common aluminum or vinyl siding products. Each house shall comply with the village's bulk chart requirements for R-1 residential zoning district, which includes a maximum height of 25 feet from grade at the side of the home nearest the street.
4. The front of the homes on Lots 4-6 shall be considered the side that faces North River Road, which is required to have address numbers on it.
5. The Engineering Plans as prepared by Spaceco Inc. with a latest revision date of February 28, 2018 shall be revised to incorporate comments from the March 19, 2018 Christopher Burke memo, March 8, 2018 Public Works memo and the May 11, 2017 Fire District memo. The plans shall be revised to indicate on each lot the maximum portion allotted for impervious surface per the project engineer's fee-in-lieu calculations. At the time individual property owners submit building/site development permit plans, Village Staff will review the actual disturbed area against what was allotted and it shall be the individual property owner's responsibility to pay any additional fee-in-lieu of detention for excess impervious surface.
6. The residential subdivision as a whole will be required to comply with the rules and regulations of the Kane County Stormwater Ordinance. Based on the county's storm water detention fee-in-lieu value of \$90,000 per acre-foot and project engineer's estimate that the development will involve 0.74 acre feet of impervious disturbance, the required fee to be paid to the Village in-lieu of storm water detention will be \$66,600.
7. Lots 1, 2, 3 shall be required to pay current water tap-on fees and connect to the Village water main in the right-of-way on Highland Avenue.

8. Lots 4, 5, 6 shall be allowed to install private wells and shall obtain all appropriate permits from McHenry County. A note shall be added to the Plat of Subdivision that if and when Village water main is extended to serve these lots on North River Road, the homeowners at that time shall abandon the wells and pay the then current tap-on fees and connect to the water main.
9. The petitioner shall pay a fee-in-lieu of installing a 16" water main along the approximately 236 linear feet of River Road frontage. Per the project engineer's estimated cost of \$250 per linear foot, the required fee to be paid to the Village in-lieu of water main will be \$59,000.
10. Lots 1, 2, 3 shall be required to pay current sanitary sewer tap-on fees and connect to the Village sewer main in the right-of-way on Highland Avenue.
11. Lots 4, 5, 6 shall be required to pay current sanitary sewer tap-on fees and connect to the North River Road force main.
12. Lots 4, 5, 6 shall also be required to pay recapture fees associated with connection to the North River Road force main, which amount to a flat fee of \$3,516 plus 8 percent annual interest.
13. The Tree Preservation Plan as prepared by Spaceco Inc. with a latest revision date of May 2, 2017 shall provide a baseline for existing tree coverage of the lots and the builder of each lot will be required to pay the Village's tree loss fee of \$100 per caliper Inch for tree removal on their particular lot associated with the construction of their home.
14. The purchaser of each lot shall be required to provide detailed site engineering plans for review by the Village. The plans shall be prepared by a licensed engineer and include all grading, utility services, and building and driveway footprints, storm water improvements and tree loss calculations associated with the proposed development. The property owner shall be required to obtain a Site Development Permit for their individual lot from the Algonquin Public Works Department prior to construction.
15. The purchaser of each lot shall be required to sign a Letter of Awareness (LOA) that acknowledges the requirement they must obtain both the necessary building permits, as well as, a Site Development Permit prior to construction on their individual parcel. The LOA shall also include specific description of which lots have river/pier rights. The LOA shall be submitted by the petitioner for review and approval by the Village prior to the first Site Development Permit being issued.

Committee of the Whole comments: President Schmitt questioned who would pay for future water main extension along River Road. Mr. Mason responded that the Village has no plans but it would be up to future developers. This is covered in Condition #9. Trustee Spella asked are all homes of the same quality? Mr. Gulbrandsen said all would be quality builds. Trustee Sosine said there is a 30-foot setback for the lots on River Road, can they be set back further? Yes, and all the sizes of the homes will be of R-1 standards. Regarding another matter, it was noted that the sump pumps would displace water through underground pipes to dry wells on the property. The water will then be filtered through sand and gravel. Trustee Brehmer asked who will monitor the moving or replacement of trees on the lots. The answer is covered by Public Works site development as stated in Condition #2. The width of the driveways will be standard two-car width with flare to three-car garages.

Following discussion, it was the consensus of the Committee of the Whole to move on to the Board for approval.

#### **B. Consider a Final PUD Amendment for Algonquin Town Center, 1300-1440 E. Algonquin Road**

Mr. Mehran Farahmandpour, present at tonight's meeting, on behalf of the new property owner DTS Properties LLC, has submitted a petition to make architectural and site improvements to the Algonquin Town Center shopping center at 1300-1440 E. Algonquin Road. The property is zoned B-2 PUD, General Retail and the commercial center was originally built in 1988. The site is generally located on the north side of Algonquin Road / Route 62 between Sandbloom Road and Ryan Parkway. The shopping center is now approximately 30 years old and a new owner has



recently purchased the property and intends to freshen up its appearance with updated façade treatments and signage as well as landscaping and parking lot improvements. This petition involves a request for Final PUD Amendment for the architectural design enhancements and site upgrades.

The new owner will remove the existing green corrugated aluminum roof awnings and beige EIFS siding material, to be replaced by a strong roofline with different heights and horizontal crown features. New EIFS material will provide a clean, attractive façade with a mix of white, light and dark greys to provide the center with visual interest. Dark reddish-brown wood grain panels will also be incorporated above some storefronts, to break up the monotony and provide some additional texture to the façade treatments. The single existing tower toward the middle of the shopping center, which once housed a clock element, will be removed and its vertical presence will be replaced by several prominent bump out tower-like accents throughout the length of the entire façade. A common sign plan is proposed for the new storefront wall signs, in either red or white channel lettering. The owner has agreed to remove the non-conforming sign within five (5) years and is requesting to replace it with two (2) new ground signs as depicted on page SN1 of the plan submittal.

Staff supports the request for an additional monument sign and three (3) tenant panels due to the future removal of the current pylon sign as well as the fact that the East Algonquin Road Commercial Corridor was the subject of an extensive market study in 2015. The high speed and level of traffic on East Algonquin Road is such that the study area offers only a limited “billboard” effect for those driving by properties that in some cases are not well placed and not readily visible to drivers. Given this constraint and the prevalence of poorly located and configured commercial uses with limited visibility to East Algonquin Road. Another significant improvement to the site that Staff requested and the owner is willing to undertake at this time, is a comprehensive reconfiguration of the parking lot to provide improved circulation and aesthetic appeal. On the topic of re-tenanting the shopping center, it is important to note the new owner purchased the property just this past fall and has decided to undertake these physical improvements to the commercial building and overall site as their first priority. Staff has encouraged the development team to keep the Village apprised of potential new stores and businesses that are being recruited, and Community Development has reached out to the new real estate broker for the property to provide any assistance Staff may be able to lend in terms of demographic and retail data for the East Algonquin Road corridor.

On March 12, 2018 the Planning and Zoning Commission considered the petition and unanimously recommended approval (7-0) of the request for Final PUD Amendment, subject to the conditions listed by staff, the addition of landscaping at the rear of the property and a recommendation that the shopping center tenants set reasonable hours for truck deliveries. Staff concurs with the Planning and Zoning Commission and recommends approval of the Final Planned Unit Development Amendment with a number of conditions set forth to the Village Board for review.

Committee of the Whole comments: Trustee Spella asked will business signs conform to building codes, to which Mr. Mason answered yes they will. Trustee Brehmer asked about the timeline for this project. Mr. Farahmandpour replied all should be completed by November of this year. She also wanted to know if the frontage road to Ryan Parkway would be repaved by the developer to which Mr. Mason said they are not obligated because it is not their property. Trustee Sosine was concerned about proposed pedestal signs interfering with outbound traffic from parking lot. Answer, they will setback 20' and out of the line of sight. President Schmitt said he was pleased that the large entrance sign will be eventually replace by the smaller signs. Trustee Jasper questioned whether the residents behind the Town Center have been notified as to the rehab. Mr. Mason said yes, all residents in vicinity were notified by letter.

Following discussion, it was the consensus to approve this PUD at the next Board meeting.

**AGENDA ITEM 4:** General Administration  
None

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

**A. Consider an Agreement with Water Well Solutions for the Well 11 Rehabilitation Project**

This project was sent exclusively to Water Well Solutions as they are the Villages preferred and primary Well Rehabilitation contractor. As you are aware of the sink hole that developed around the well head, Water well solutions already pulled the well pump and performed the down hole inspection of the well. That inspection reported significant issues with the status of Well 11. The Village has used that report to form the scope of services that includes but is not limited to: Mobilization, Ex., Recondition of the Bowl Assembly, Recondition of column pipe, & Testing. The well screen will also be rehabbed by having the plugging material removed via a double disk surge block with purge pump system.

This project did not have and engineers estimate of cost, but comparing previous rehab project the cost is \$58,387.00. In order to cover the cost of the proposal it has been determined that 20K of the 40 K budgeted (07700400-44418) for Well 9 to be rehabbed this year will be used to fund for this project. We will then need to reinstate nine into next year's budget. Then the remaining \$38,387.00 Will come out of (07700400-44418). This decision has been made as Well 11 is a high priority installation and is currently not running due to rehabilitation need. The Village has extensive experience with Water Well Solutions of Elburn, IL The contractor is very aware of the Villages requirements and operations. It is for those reasons and the analysis conducted that Staff recommend Water Well Solutions. for award in the amount of \$58,387.00 for the subject project contract.

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

**AGENDA ITEM 6:** Executive Session  
None

**AGENDA ITEM 7:** Other Business

(1) President Schmitt was pleased to offer congratulations and announce that Mr. Bob Mitchard was recently awarded a Top Ten Award for International Public Works Leaders by the American Public Works Association (APWA). This is a very prestigious award.

**AGENDA ITEM 8:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 8:44 p.m.

Submitted: Jerry Kautz, Village Clerk

## ORDINANCE NO. 2018 - O -

### **An Ordinance Approving a Major Amendment to the Final Planned Unit Development for Algonquin Town Center**

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Daniel Shoffet, DTS Properties LLC, the property owner, to approve a major amendment to the final planned unit development, on certain territory legally described as follows:

Lots 1 and 2 in Algonquin Town Center Subdivision, Being a Subdivision of Part of the West ½ of Section 35, Township 43 North, Range 8 East of the Third Principal Meridian, According to the Plat Thereof Recorded May 17, 1989 as Document Number 89R15188 in McHenry County, Illinois.

and commonly known as 1300-1440 East Algonquin Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said Final PUD Amendment for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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 Final PUD Amendment for Algonquin Town Center is hereby approved, subject to the following documents and conditions:

- A. That site construction shall not commence until a site development permit has been issued by the Village;
- B. The Site Plan as prepared by Maemar P.C. with a latest revision date of January 30, 2018 shall be revised to incorporate comments from the February 15, 2018 Christopher Burke memo, the February 20, 2018 Public Works memo and the March 1, 2018 Police Department memo;
- C. The Engineering Plan as prepared by Haeger Engineering with a latest revision date of December 16, 2017 shall be revised to incorporate comments from the February 15,

2018 Christopher Burke memo, the February 20, 2018 Public Works memo and the March 1, 2018 Police Department memo;

- D. The Photometric Plan as prepared by Maemar P.C. with a latest revision date of January 11, 2018 shall be revised to incorporate comments from the February 15, 2018 Christopher Burke memo and February 20, 2018 Public Works memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens;
- E. The Landscape Plan as prepared by Maemar P.C. with a latest revision date of January 30, 2018 shall be revised to incorporate comments from the February 15, 2018 Christopher Burke memo and February 20, 2018 Public Works memo. The developer shall address the Planning and Zoning Commission's recommendation for adding increased landscaping at the rear of the property;
- F. The building façade redesign shall be constructed consistent with the architectural elevations prepared by Maemar P.C. with a latest revision date of January 11, 2018. The brick and mortar may not be painted at any point in the future. All roof mounted mechanical/electrical equipment shall be fully screened;
- G. The storefront wall signs shall be consistent with the common sign plan details depicted on the architectural elevations sheet SN1 prepared by Maemar P.C. with a latest revision date of January 11, 2018. Individual business tenants shall be required to submit sign drawings for review and permitting by the Community Development Department;
- H. The existing pylon sign shall be removed no later than May 1, 2023;
- I. Provided the existing pylon sign is removed by the May 1, 2023 deadline, two (2) monument signs with three (3) tenant panels each shall be allowed to be constructed, consistent with the details depicted on the architectural elevations sheet SN1 prepared by Maemar P.C. with a latest revision date of January 11, 2018. The property owner shall be required to obtain a sign permit from the Community Development Department prior to constructing the new monument signs;
- J. The Village shall have the ability to limit and enforce set hours for truck deliveries to the shopping center, should delivery hours become unreasonable and a nuisance to the adjacent residential neighbors.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:

Nay:

Absent:

Abstain:

APPROVED:

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

(SEAL)

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

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

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

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

Prepared by:  
Village Staff

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



## ORDINANCE NO. 2018 - O -

### **An Ordinance Approving a Final Plat of Subdivision and Final Planned Unit Development for River Bluff Estates**

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Amy Gulbrandsen, Transformation Builders LLC, the property owner, to approve a final plat of subdivision and final planned unit development, on certain territory legally described as follows:

#### PARCEL 1, DESCRIBED AS:

- THAT PART OF LOTS 14, 15, 16, 17 AND 18 IN THE ASSESSOR'S PLAT OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION, 181.26 FEET WESTERLY FROM THE SOUTHEAST CORNER OF SAID SECTION; THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION, 212.78 FEET TO AN IRON STAKE; THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID SECTION, TO THE SOUTHERLY BANK OF THE FOX RIVER; THENCE NORTHEASTERLY ALONG THE BANK OF THE FOX RIVER, 234.77 FEET, MORE OR LESS, TO AN IRON STAKE; THENCE SOUTHERLY ON A LINE PARALLEL WITH THE EAST LINE OF SAID SECTION, TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS; EXCEPTING THEREFROM THE PROPERTY CONVEYED IN DEEDS RECORDED AS DOCUMENT NUMBERS 1999R0074548, 2013R0051688 AND 2013R0051691. (PIN 19-27-476-014)

#### PARCEL 2, DESCRIBED AS:

- THAT PART OF LOTS 14, 15, 16, 17 AND 18 ACCORDING TO THE ASSESSOR'S PLAT OF THE SOUTHEAST FRACTIONAL QUARTER OF SECTION 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, RECORDED DECEMBER 6, 1859 IN BOOK 22, PAGE 520, BOUNDED AND DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE SOUTH LINE OF SAID LOT EIGHTEEN (18), 181.26 FEET WEST OF THE SOUTHEAST CORNER OF SAID LOT EIGHTEEN (18); THENCE CONTINUING WEST ALONG THE SOUTH LINE OF SAID LOT EIGHTEEN (18), 104.00 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID SECTION 27, TO THE SOUTHERLY BANK OF THE FOX RIVER; THENCE NORTHEASTERLY ALONG THE SOUTHERLY BANK OF THE FOX RIVER, TO A POINT OF INTERSECTION WITH A LINE EXTENDED NORTHERLY OF SAID POINT OF BEGINNING, PARALLEL WITH THE EAST LINE OF SAID SECTION 27; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID SECTION 27 TO THE PLACE OF BEGINNING, ALL IN MCHENRY COUNTY, ILLINOIS. (PIN 19-27-476-045)

#### PARCEL 3, DESCRIBED AS:

- PART OF LOTS 14, 15, 16, 17 AND 18 OF THE ASSESSOR'S PLAT OF THE SOUTHEAST FRACTION OF THE SOUTHEAST FRACTIONAL 1/4 OF SECTION 27, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 6, 1859 IN BOOK

22 OF DEEDS, PAGE 520, DESCRIBED AS FOLLOWS: BEGINNING AT A POINT IN THE SOUTH LINE OF SAID FRACTIONAL SOUTHEAST 1/4 90.63 FEET WEST FROM THE SOUTHEAST CORNER THEREOF, THENCE CONTINUING WEST ALONG SAID SOUTH LINE, 90.63 FEET, THENCE NORTHERLY PARALLEL WITH THE EAST LINE OF SAID FRACTIONAL SOUTHEAST 1/4, 800.7 FEET; THENCE EAST, PARALLEL WITH THE SOUTH LINE OF SAID FRACTIONAL SOUTHEAST 1/4, 90.63 FEET; THENCE SOUTHERLY, PARALLEL WITH THE EAST LINE OF THE AFORESAID FRACTIONAL SOUTHEAST 1/4, 800.7 FEET TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS. (PIN 19-27-476-046)

and commonly known as 1033 N. River Road, Algonquin, IL 60102 (“Subject Property”); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said final plat of subdivision and final planned unit development for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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 final plat of subdivision and final planned unit development for River Bluff Estates is hereby approved, subject to the following documents and conditions:

- A. The Plat of Subdivision as prepared by Vanderstappen Land Surveying, Inc. dated February 21, 2018 shall be revised to incorporate comments from the March 19, 2018 Christopher Burke memo and March 8, 2018 Public Works memo. Each buildable lot and its respective river frontage parcel shall be unified with a single Property Identification Number (PIN) to clearly and permanently tie the two together;
- B. A note shall be added to the Plat of Subdivision that each individual property owner will be required to apply for their own building permit, as well as, be responsible to provide a detailed engineering plan for their particular lot that depicts the final grading, building and driveway footprints, tree removal, utility services, and any stormwater Best Management Practices that will be installed on the lot;
- C. The individual homes shall use premium building materials, such as hardie board, wood siding and masonry – for the exterior of the homes, rather than common aluminum or vinyl siding products. Each house shall comply with the village’s bulk chart requirements for R-1 residential zoning district. Due to the steep hillside slope for Lots 4-6, the homes on those three lots shall be allowed an increase in maximum height to 35 feet – as measured from grade at the side of the home nearest the street to the mean height level between eaves and ridgeline of the roof – to allow, for example, a traditional two-story home to be built with a walk-out style basement;
- D. The front of the homes on Lots 4-6 shall be considered the side that faces North River Road, which is required to have address numbers on it;
- E. The Engineering Plans as prepared by Spaceco Inc. with a latest revision date of February 28, 2018 shall be revised to incorporate comments from the March 19, 2018 Christopher Burke memo,

March 8, 2018 Public Works memo and the May 11, 2017 Fire District memo. The plans shall be revised to indicate on each lot the maximum portion allotted for impervious surface per the project engineer's fee-in-lieu calculations. At the time individual property owners submit building/site development permit plans, Village Staff will review the actual disturbed area against what was allotted and it shall be the individual property owner's responsibility to pay any additional fee-in-lieu of detention for excess impervious surface;

- F. The residential subdivision as a whole will be required to comply with the rules and regulations of the Kane County Stormwater Ordinance. Based on the county's stormwater detention fee-in-lieu value of \$90,000 per acre-foot and project engineer's estimate that the development will involve 0.73775 acre feet of impervious disturbance, the required fee to be paid to the Village in-lieu of stormwater detention will be \$66,397.50. The fee shall be paid at the time the Plat of Subdivision is recorded and prior to the issuance of any building or site development permits for any of the six lots;
- G. Lots 1, 2, 3 shall be required to pay current water tap-on fees and connect to the Village watermain in the right-of-way on Highland Avenue;
- H. Lots 4, 5, 6 shall be allowed to install private wells and shall obtain all appropriate permits from McHenry County. A note shall be added to the Plat of Subdivision that if and when Village watermain is extended to serve these lots on North River Road, the homeowners at that time shall abandon the wells and pay the then current tap-on fees and connect to the watermain;
- I. The petitioner shall pay a fee-in-lieu of installing a 16" watermain along the approximately 236 linear feet of River Road frontage. Per the project engineer's estimated cost of \$250 per linear foot, the required fee to be paid to the Village in-lieu of watermain will be \$59,000. The fee shall be paid at the time the Plat of Subdivision is recorded and prior to the issuance of any building or site development permits for any of the six lots;
- J. Lots 1, 2, 3 shall be required to pay current sanitary sewer tap-on fees and connect to the Village sewer main in the right-of-way on Highland Avenue;
- K. Lots 4, 5, 6 shall be required to pay current sanitary sewer tap-on fees and connect to the North River Road force main;
- L. Lots 4, 5, 6 shall also be required to pay recapture fees associated with connection to the North River Road force main, which amount to a flat fee of \$3,516 plus 8 percent annual interest;
- M. The Tree Preservation Plan as prepared by Spaceco Inc. with a latest revision date of May 2, 2017 shall provide a baseline for existing tree coverage of the lots and the builder of each lot will be required to pay the Village's tree loss fee of \$100 per caliper inch for tree removal on their particular lot associated with the construction of their home;
- N. The purchaser of each lot shall be required to provide detailed site engineering plans for review by the Village. The plans shall be prepared by a licensed engineer and include all grading, utility services, building and driveway footprints, stormwater improvements and tree loss calculations associated with the proposed development. The property owner shall be required to obtain a Site Development Permit for their individual lot from the Algonquin Public Works Department prior to construction;
- O. The purchaser of each lot shall be required to sign a Letter of Awareness (LOA) that acknowledges the requirement they must obtain both the necessary building permits, as well as, a Site Development Permit prior to construction on their individual parcel. The LOA shall also include specific description of which lots have river/pier rights. The LOA shall be submitted by the

petitioner for review and approval by the Village prior to the first Site Development Permit being issued.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit are hereby accepted.

SECTION 4: 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 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: 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:

(SEAL)

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

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

The Gem of the Fox River Valley

March 29, 2018

Village President and Board of Trustees:

The List of Bills dated 4/3/18, payroll expenses, and insurance premiums totaling \$1,699,132.72 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.

|                      |               |                                  |
|----------------------|---------------|----------------------------------|
| Commonwealth Edison  | \$ 770,620.00 | Relocate Electric Downtown - TIF |
| Hey & Associates     | 4,485.00      | Natural Area Maintenance         |
| M E Simpson          | 5,900.00      | Meter Testing                    |
| RMS Utility Services | 14,035.00     | Manhole Lining                   |

Please note:

The 3/31/18 payroll expenses totaled \$543,878.52.

April 2018 insurance premiums to IPBC totaled \$150,054.50.

Michael J. Kumbara  
Assistant Village Manager

MJK/mjn



# Village of Algonquin

## List of Bills 4/3/2018

| Vendor<br>Invoice Description          | Amount   | Account Description  | Account         | Invoice     | Purchase Order |
|--|----------|--|-----------------|-------------|----------------|
| <b>3M</b>                              |          |  |                 |             |                |
| SIGN MATERIAL                          | 3,200.22 | <b>GENERAL SERVICES PW - EXPENSE</b><br>SIGN PROGRAM               | 01500300-43366- | TP19298     | 50180235       |
| Vendor Total: \$3,200.22               |          |  |                 |             |                |
| <b>AFTERMATH INC</b>                   |          |  |                 |             |                |
| HAZMAT CLEANUP - CELL #1               | 105.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>PROFESSIONAL SERVICES        | 01200200-42234- | JC2018-9890 | 20180184       |
| Vendor Total: \$105.00                 |          |  |                 |             |                |
| <b>ALGONQUIN GASOLINE INC</b>          |          |  |                 |             |                |
| PD CARWASHES - 2/16/18-3/9/18          | 45.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY        | 29-14240-       | 03/09/18    | 2              |
| Vendor Total: \$45.00                  |          |  |                 |             |                |
| <b>AMERICAN SOLUTIONS FOR BUSINESS</b> |          |  |                 |             |                |
| REORDER BUSINESS CARDS-VANENKEVORT     | 34.47    | <b>RECREATION - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES             | 01101100-43308- | INV03442390 | 10180484       |
| WINDOW ENVELOPES                       | 237.80   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>PRINTING & ADVERTISING        | 01100100-42243- | INV03450888 | 10180556       |
| WINDOW ENVELOPES                       | 29.72    | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PRINTING & ADVERTISING | 07800400-42243- | INV03450888 | 10180556       |
| WINDOW ENVELOPES                       | 29.73    | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PRINTING & ADVERTISING | 07700400-42243- | INV03450888 | 10180556       |
| Vendor Total: \$331.72                 |          |  |                 |             |                |
| <b>ANDERSON LOCK</b>                   |          |  |                 |             |                |
| KEY CUT 11 KEYS                        | 43.89    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                  | 28-14220-       | 0970433     | 28180008       |
| Vendor Total: \$43.89                  |          |  |                 |             |                |
| <b>ARAMARK UNIFORM SERVICES</b>        |          |  |                 |             |                |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 28-14240-       | 1591337563  | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 28-14240-       | 1591346202  | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.01    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 28-14240-       | 1591337559  | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 25.01    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 28-14240-       | 1591346199  | 28180005       |
| MAT SERVICES FOR WWTP GMC AND PW       | 30.39    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 28-14240-       | 1591337560  | 28180005       |
|  |          | <b>BUILDING MAINT. BALANCE SHEET</b>                               |                 |             |                |

| Vendor | Invoice Description                            | Amount    | Account Description                       | Account         | Invoice    | Purchase Order |
|--------|--|-----------|---|-----------------|------------|----------------|
|        | MAT SERVICES FOR WWTP GMC AND PW               | 57.00     | OUTSOURCED INVENTORY                      | 28-14240-       | 1591337562 | 28180005       |
|        |  |           | <b>BUILDING MAINT. BALANCE SHEET</b>      |                 |            |                |
|        | MAT SERVICES FOR WWTP GMC AND PW               | 57.00     | OUTSOURCED INVENTORY                      | 28-14240-       | 1591346201 | 28180005       |
|        |  |           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | SHOP TOWELS                                    | 25.00     | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591337561 | 29180010       |
|        |  |           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | SHOP TOWELS                                    | 25.00     | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591346200 | 29180010       |
|        |  |           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | INTERNAL SERVICES UNIFORMS                     | 31.02     | UNIFORMS & SAFETY ITEMS                   | 28900000-47760- | 1591346206 | 40180001       |
|        |  |           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | INTERNAL SERVICES UNIFORMS                     | 88.91     | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591346206 | 40180001       |
|        |  |           | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | INTERNAL SERVICES UNIFORMS                     | 31.02     | UNIFORMS & SAFETY ITEMS                   | 28900000-47760- | 1591337567 | 40180001       |
|        |  |           | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> |                 |            |                |
|        | INTERNAL SERVICES UNIFORMS                     | 88.91     | UNIFORMS & SAFETY ITEMS                   | 29900000-47760- | 1591337567 | 40180001       |
|        |  |           | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
|        | GENERAL SERVICES UNIFORMS                      | 60.00     | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591337566 | 50180003       |
|        |  |           | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
|        | GENERAL SERVICES UNIFORMS                      | 60.00     | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591346205 | 50180003       |
|        |  |           | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
|        | GENERAL SERVICES UNIFORMS                      | 67.59     | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591337565 | 50180003       |
|        |  |           | <b>GENERAL SERVICES PW - EXPENSE</b>      |                 |            |                |
|        | GENERAL SERVICES UNIFORMS                      | 67.59     | UNIFORMS & SAFETY ITEMS                   | 01500300-47760- | 1591346204 | 50180003       |
|        |  |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | WATER & SEWER UNIFORMS                         | 25.33     | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591346207 | 70180001       |
|        |  |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | WATER & SEWER UNIFORMS                         | 25.33     | UNIFORMS & SAFETY ITEMS                   | 07700400-47760- | 1591346207 | 70180001       |
|        |  |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | WATER & SEWER UNIFORMS                         | 25.33     | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591337568 | 70180001       |
|        |  |           | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | WATER & SEWER UNIFORMS                         | 25.33     | UNIFORMS & SAFETY ITEMS                   | 07700400-47760- | 1591337568 | 70180001       |
|        |  |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | SEWER UNIFORMS                                 | 36.56     | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591346203 | 70180002       |
|        |  |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | SEWER UNIFORMS                                 | 36.56     | UNIFORMS & SAFETY ITEMS                   | 07800400-47760- | 1591337564 | 70180002       |
|        | <b>Vendor Total: \$963.89</b>                  |           |   |                 |            |                |
|        | <b>ATLAS BOBCAT LLC</b>                        |           |   |                 |            |                |
|        |  |           | <b>VEHICLE MAINT. BALANCE SHEET</b>       |                 |            |                |
|        | PLANER BIT                                     | 626.30    | INVENTORY                                 | 29-14220-       | BN5706     | 29180161       |
|        | <b>Vendor Total: \$626.30</b>                  |           |   |                 |            |                |
|        | <b>BENCHMARK SALES &amp; SERVICE OF IL INC</b> |           |   |                 |            |                |
|        |  |           | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |                 |            |                |
|        | IPS PUMP MECH SEALS                            | 10,800.00 | MAINT - TREATMENT FACILITY                | 07800400-44412- | 18-1020    | 70180331       |

| Vendor<br>Invoice Description            | Amount   | Account Description  | Account         | Invoice             | Purchase Order |
|--|----------|--|-----------------|---------------------|----------------|
| <b>Vendor Total: \$10,800.00</b>         |          |  |                 |                     |                |
| <b>BRISTOL HOSE &amp; FITTING</b>        |          |  |                 |                     |                |
| MINI LUBRICATOR/AIRLINE FILTER           | 116.61   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-       | 3364238             | 28180083       |
| <b>Vendor Total: \$116.61</b>            |          |  |                 |                     |                |
| <b>CDW LLC</b>                           |          |  |                 |                     |                |
| GSA TONER AND PD MOUSE                   | 11.22    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | LZS9397             | 10180551       |
| GSA TONER AND PD MOUSE                   | 164.34   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>OFFICE SUPPLIES                   | 01100100-43308- | LZS9397             | 10180551       |
| <b>Vendor Total: \$175.56</b>            |          |  |                 |                     |                |
| <b>CENTEGRA OCCUPATIONAL HEALTH</b>      |          |  |                 |                     |                |
| HEP B VACCINATION - MASSOW               | 64.00    | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES          | 01900100-42234- | 206674              | 10180554       |
| <b>Vendor Total: \$64.00</b>             |          |  |                 |                     |                |
| <b>CLIMATE SERVICE INC</b>               |          |  |                 |                     |                |
| HVAC MECHANICAL                          | 527.70   | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY           | 28-14240-       | 00067921            | 28180001       |
| GMC CHILLER PUMP                         | 1,292.36 | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>PROFESSIONAL SERVICES     | 28900000-42234- | 00067920            | 28180053       |
| <b>Vendor Total: \$1,820.06</b>          |          |  |                 |                     |                |
| <b>COMCAST CABLE COMMUNICATION</b>       |          |  |                 |                     |                |
| 4/1/18-4/30/18 POLICE DEPARTMENT         | 4.20     | <b>POLICE - EXPENSE PUB SAFETY</b><br>EQUIPMENT RENTAL                 | 01200200-42270- | 8771 10 002 0011217 | 10180024       |
| 3/22/18-4/21/18 HVH                      | 104.85   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE                         | 01100100-42210- | 8771 10 002 0416275 | 10180026       |
| 3/14/18-4/13/18 LIONS ARMSTRONG POOL     | 104.85   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>TELEPHONE                     | 05900100-42210- | 8771 10 002 0452635 | 10180001       |
| 3/12/18-4/11/18 WTP #3                   | 144.85   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE                  | 07700400-42210- | 8771 10 002 0443121 | 10180002       |
| <b>Vendor Total: \$358.75</b>            |          |  |                 |                     |                |
| <b>COMMONWEALTH EDISON</b>               |          |  |                 |                     |                |
| 2/13/18-3/14/18 HUNTINGTON BOOSTER       | 400.19   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                   | 07700400-42212- | 0101073045          | 70180019       |
| 2/14/18-3/15/18 901 SANDBLOOM RD         | 580.75   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                   | 07700400-42212- | 0112085088          | 70180248       |
| 2/13/18-3/14/18 WILBRANDT REAR TOWER     | 41.56    | <b>POLICE - EXPENSE PUB SAFETY</b><br>ELECTRIC                         | 01200200-42212- | 0249109037          | 10180005       |
| 2/13/18-3/14/18 HANSON TOWER             | 301.21   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>ELECTRIC                   | 07700400-42212- | 1697161042          | 70180020       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |          |  |                 |                     |                |

| Vendor<br>Invoice Description            | Amount     | Account Description                      | Account              | Invoice    | Purchase Order |
|--|------------|--|----------------------|------------|----------------|
| 2/13/18-3/14/18 SPRINGHILL AT COUNTYLINE | 48.43      | ELECTRIC                                 | 07700400-42212-      | 2079003028 | 70180249       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 JACOBS TOWER             | 182.64     | ELECTRIC                                 | 07700400-42212-      | 2355094078 | 70180023       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 LOWE DRIVE LS            | 78.51      | ELECTRIC                                 | 07800400-42212-      | 3027111096 | 70180029       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 N RIVER ROAD LS          | 99.65      | ELECTRIC                                 | 07800400-42212-      | 3153024057 | 70180026       |
| 2/13/18-3/14/18 N RIVER ROAD LS          | 119.19     | ELECTRIC                                 | 07800400-42212-      | 3153024057 | 70180026       |
|  |            | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |            |                |
| 2/13/18-3/14/18 STREET LIGHTS            | 902.51     | ELECTRIC                                 | 01500300-42212-      | 4473011035 | 50180182       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 BRITTANY HILLS LS        | 54.56      | ELECTRIC                                 | 07800400-42212-      | 4483077090 | 70180028       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/16/18-3/14/18 COPPER OAKS TOWER        | 188.06     | ELECTRIC                                 | 07700400-42212-      | 4777074007 | 70180022       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 N HARRISON LS            | 199.43     | ELECTRIC                                 | 07800400-42212-      | 5239103091 | 70180025       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 RIVERFRONT LS            | 198.63     | ELECTRIC                                 | 07800400-42212-      | 5743051108 | 70180027       |
|  |            | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/13/18-3/14/18 HILLSIDE BOOSTER         | 104.49     | ELECTRIC                                 | 07700400-42212-      | 5743093053 | 70180021       |
| 2/13/18-3/14/18 HILLSIDE BOOSTER         | 108.10     | ELECTRIC                                 | 07700400-42212-      | 5743093053 | 70180021       |
|  |            | <b>STREET IMPROV- EXPENSE PUBWRKS</b>    |                      |            |                |
| MOVE OVERHEAD ELECTRIC LINES - TIF       | 770,620.00 | CAPITAL IMPROVEMENTS                     | 04900300-45593-S1645 | 17FRD001   | 10180562       |
| <b>Vendor Total: \$774,227.91</b>        |            |  |                      |            |                |
| <b>COMMUNICATION REVOLVING FUND</b>      |            |  |                      |            |                |
|  |            | <b>POLICE - EXPENSE PUB SAFETY</b>       |                      |            |                |
| COMM CHARGES 02/28/18                    | 44.27      | EQUIPMENT RENTAL                         | 01200200-42270-      | T1825968   | 20180010       |
| <b>Vendor Total: \$44.27</b>             |            |  |                      |            |                |
| <b>COMPLETE CLEANING CO INC</b>          |            |  |                      |            |                |
|  |            | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| APRIL SERVICES HVH                       | 476.00     | OUTSOURCED INVENTORY                     | 28-14240-            | C05543     | 28180010       |
|  |            | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| APRIL SERVICES WTPP                      | 633.00     | OUTSOURCED INVENTORY                     | 28-14240-            | C05540     | 28180010       |
|  |            | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| APRIL SERVICES PW                        | 1,134.00   | OUTSOURCED INVENTORY                     | 28-14240-            | C05541     | 28180010       |
|  |            | <b>BUILDING MAINT. BALANCE SHEET</b>     |                      |            |                |
| APRIL SERVICES GMC                       | 2,182.00   | OUTSOURCED INVENTORY                     | 28-14240-            | C05542     | 28180010       |
| <b>Vendor Total: \$4,425.00</b>          |            |  |                      |            |                |
| <b>CONSTELLATION NEWENERGY INC</b>       |            |  |                      |            |                |
|  |            | <b>GENERAL SERVICES PW - EXPENSE</b>     |                      |            |                |
| 2/16/18-3/18/18 RATE 23-RT 31 & RT 62    | 267.54     | ELECTRIC                                 | 01500300-42212-      | 0044119234 | 50180025       |
|  |            | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |                      |            |                |
| 2/12/18-3/12/18 WOODS CREEK LS           | 777.15     | ELECTRIC                                 | 07800400-42212-      | 0044051250 | 70180035       |

| Vendor<br>Invoice Description                  | Amount    | Account Description     | Account              | Invoice         | Purchase Order |
|--|-----------|-------------------------|----------------------|-----------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>           |           |                         |                      |                 |                |
| 2/2/18-3/4/18 RATE 23-STREET LIGHTS            | 33,442.45 | ELECTRIC                | 01500300-42212-      | 0044107319      | 50180028       |
| <b>Vendor Total: \$34,487.14</b>               |           |                         |                      |                 |                |
| <b>COPENHAVER CONSTRUCTION INC</b>             |           |                         |                      |                 |                |
| <b>STREET IMPROV- EXPENSE PUBWRKS</b>          |           |                         |                      |                 |                |
| SURREY LANE DRAINAGE REPAIR                    | 4,800.00  | CAPITAL IMPROVEMENTS    | 04900300-45593-S1414 | 3/12/2018       | 40180319       |
| <b>Vendor Total: \$4,800.00</b>                |           |                         |                      |                 |                |
| <b>CORE &amp; MAIN LP</b>                      |           |                         |                      |                 |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| RETURNED METERS                                | -1,888.00 | METERS & METER SUPPLIES | 07800400-43348-      | I593784         | 10180503       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| RETURNED METERS                                | -1,888.00 | METERS & METER SUPPLIES | 07700400-43348-      | I593784         | 10180503       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 824.83    | METERS & METER SUPPLIES | 07800400-43348-      | I582618         | 10180503       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 824.84    | METERS & METER SUPPLIES | 07700400-43348-      | I582618         | 10180503       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 1,888.00  | METERS & METER SUPPLIES | 07800400-43348-      | I574484         | 10180503       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 1,888.00  | METERS & METER SUPPLIES | 07700400-43348-      | I574484         | 10180503       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 2,160.00  | METERS & METER SUPPLIES | 07800400-43348-      | I588387         | 10180503       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| METERS AND METER SUPPLIES                      | 2,160.00  | METERS & METER SUPPLIES | 07700400-43348-      | I588387         | 10180503       |
| <b>Vendor Total: \$5,969.67</b>                |           |                         |                      |                 |                |
| <b>CRYSTAL LAKE GYMNASTICS TRAINING CENTER</b> |           |                         |                      |                 |                |
| <b>RECREATION - EXPENSE GEN GOV</b>            |           |                         |                      |                 |                |
| WINTER/SPRING SESSION 1                        | 747.20    | RECREATION PROGRAMS     | 01101100-47701-      | W/S SESSION 1   | 10180229       |
| <b>Vendor Total: \$747.20</b>                  |           |                         |                      |                 |                |
| <b>CRYSTAL VALLEY BATTERIES INC</b>            |           |                         |                      |                 |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>           |           |                         |                      |                 |                |
| FASTON   | 40.00     | INVENTORY               | 28-14220-            | 1903701030099   | 28180079       |
| <b>Vendor Total: \$40.00</b>                   |           |                         |                      |                 |                |
| <b>DIRECT ENERGY MARKETING INC</b>             |           |                         |                      |                 |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| 2/13/18-3/13/18 WWTP                           | 19,123.46 | ELECTRIC                | 07800400-42212-      | 180780034111874 | 70180290       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| 2/13/18-3/14/18 BRAEWOOD LS                    | 1,313.39  | ELECTRIC                | 07800400-42212-      | 180780034111877 | 70180250       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| 2/13/18-3/14/18 CARY BOOSTER                   | 925.67    | ELECTRIC                | 07700400-42212-      | 180780034111878 | 70180251       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>       |           |                         |                      |                 |                |
| 2/12/18-3/13/18 GRAND RESERVE LS               | 849.08    | ELECTRIC                | 07800400-42212-      | 180780034111880 | 70180257       |



| Vendor | Invoice Description                 | Amount   | Account Description                           | Account         | Invoice             | Purchase Order |
|--------|-------------------------------------|----------|---|-----------------|---------------------|----------------|
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/13/18-3/13/18 WTP 1               | 3,984.08 | ELECTRIC                                      | 07700400-42212- | 180780034111875     | 70180258       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/13/18-3/14/18 WELL 9              | 1,159.91 | ELECTRIC                                      | 07700400-42212- | 180780034111879     | 70180252       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/13/18-3/13/18 WELL 7 & 11         | 3,076.66 | ELECTRIC                                      | 07700400-42212- | 180780034111876     | 70180259       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/13/18-3/14/18 ZANGE BOOSTER       | 507.18   | ELECTRIC                                      | 07700400-42212- | 180780034111881     | 70180255       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/7/18-3/7/18 WTP 3                 | 2,722.77 | ELECTRIC                                      | 07700400-42212- | 180720034050205     | 70180254       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 2/7/18-3/8/18 WELL 15               | 767.39   | ELECTRIC                                      | 07700400-42212- | 180720034050206     | 70180253       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | 9/11/17-2/13/18 CARY BOOSTER        | 1,107.99 | ELECTRIC                                      | 07700400-42212- | 180670034010707     | 70180353       |
|        | Vendor Total: \$35,537.58           |          |   |                 |                     |                |
|        | <b>DOJES FORENSIC SUPPLIES</b>      |          |   |                 |                     |                |
|        |                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                     |                |
|        | EVIDENCE SUPPLIES                   | 97.90    | MATERIALS                                     | 01200200-43309- | 21071               | 20180182       |
|        | Vendor Total: \$97.90               |          |   |                 |                     |                |
|        | <b>EJ EQUIPMENT INC</b>             |          |   |                 |                     |                |
|        |                                     |          | <b>VEHICLE MAINT. BALANCE SHEET</b>           |                 |                     |                |
|        | CURTAIN SETS                        | 425.08   | INVENTORY                                     | 29-14220-       | P11054              | 29180128       |
|        | Vendor Total: \$425.08              |          |   |                 |                     |                |
|        | <b>ENGINEERING ENTERPRISES, INC</b> |          |   |                 |                     |                |
|        |                                     |          | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> |                 |                     |                |
|        | PRV & WATERMAIN EVALUATION          | 770.00   | ENGINEERING/DESIGN SERVICES                   | 12900400-42232- | 63690               | 40180317       |
|        | Vendor Total: \$770.00              |          |   |                 |                     |                |
|        | <b>EVERWOOD LLC</b>                 |          |   |                 |                     |                |
|        |                                     |          | <b>PARK IMPR - EXPENSE PUB WORKS</b>          |                 |                     |                |
|        | AWARD TREE-IMPRINTING FOR LEAVES    | 13.50    | MAINT - TREE PLANTING                         | 06900300-44402- | 13985               | 40180322       |
|        | Vendor Total: \$13.50               |          |   |                 |                     |                |
|        | <b>EXXON MOBIL</b>                  |          |   |                 |                     |                |
|        |                                     |          | <b>POLICE - EXPENSE PUB SAFETY</b>            |                 |                     |                |
|        | 3/9/18 STATEMENT                    | 8.70     | FUEL  | 01200200-43340- | 7187859226125291803 | 10180563       |
|        | Vendor Total: \$8.70                |          |   |                 |                     |                |
|        | <b>FERGUSON ENTERPRISES INC</b>     |          |   |                 |                     |                |
|        |                                     |          | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | PLUMBING MAINTENANCE                | 144.66   | MAINT - TREATMENT FACILITY                    | 07800400-44412- | 4354820             | 70180336       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |
|        | B-BOX PARTS                         | 787.80   | MAINT - DISTRIBUTION SYSTEM                   | 07700400-44415- | 4354776-1           | 70180340       |
|        |                                     |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b>      |                 |                     |                |

| Vendor<br>Invoice Description       | Amount  | Account Description                              | Account         | Invoice    | Purchase Order |
|-------------------------------------|---------|--|-----------------|------------|----------------|
| HYDRANT DIFFUSER                    | 539.60  | MAINT - DISTRIBUTION SYSTEM                      | 07700400-44415- | 0103954    | 70180343       |
| <b>Vendor Total: \$1,472.06</b>     |         |  |                 |            |                |
| <b>FISHER AUTO PARTS INC</b>        |         |  |                 |            |                |
| RETURNED BATTERY                    | -72.00  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427767 | 1              |
| RETURNED BARKE PART CORE            | -90.00  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428775 | 1              |
| RETURNED AIR FILTERS/WHEEL LUG NUT  | -131.14 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427600 | 1              |
| RETURNED FILTERS/ROTOR/CALIPER/CORE | -327.96 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428601 | 1              |
| OIL FILTER                          | 3.18    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428753 | 1              |
| OIL FILTERS                         | 6.34    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427673 | 1              |
| AIR FILTER                          | 12.82   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427565 | 1              |
| OIL FILTERS                         | 14.34   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428771 | 1              |
| WIPER BLADES                        | 16.98   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427710 | 1              |
| FUEL FILTERS                        | 24.34   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428767 | 1              |
| OIL FILTER                          | 25.39   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428306 | 1              |
| OIL FILTER                          | 26.66   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428310 | 1              |
| AIR FILTER                          | 38.57   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428644 | 1              |
| WHEEL LUG NUTS                      | 49.70   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427312 | 1              |
| BRAKE LINE/FLARE UNION/FLARE NUT    | 51.03   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428813 | 1              |
| DISC BRAKE PADS                     | 60.68   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427830 | 1              |
| WHEEL LUG NUT                       | 81.12   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427305 | 1              |
| OIL, FUEL AND AIR FILTERS           | 103.53  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428236 | 1              |
| BRAKE PADS/CALIPER/BRAKE PART CORE  | 229.93  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-428562 | 1              |
| OIL FILTERS                         | 349.62  | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY | 29-14220-       | 325-427677 | 1              |

| Vendor<br>Invoice Description            | Amount  | Account Description        | Account         | Invoice       | Purchase Order |
|--|---------|----------------------------|-----------------|---------------|----------------|
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |         |                            |                 |               |                |
| BRAKE PADS/CALIPER/BRAKE ROTOR           | 379.45  | INVENTORY                  | 29-14220-       | 325-428507    | 1              |
| <b>Vendor Total: \$852.58</b>            |         |                            |                 |               |                |
| <b>FRIENDS OF THE FOX RIVER</b>          |         |                            |                 |               |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |         |                            |                 |               |                |
| JELKE FOX RIVER WATERSHED MEMBERSHIP     | 100.00  | TRAVEL/TRAINING/DUES       | 01500300-47740- | MEMBERSHIP    | 50180232       |
| <b>Vendor Total: \$100.00</b>            |         |                            |                 |               |                |
| <b>GLOBAL INDUSTRIAL</b>                 |         |                            |                 |               |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |         |                            |                 |               |                |
| MECHANICAL MAINTENANCE                   | 74.44   | MAINT - TREATMENT FACILITY | 07800400-44412- | 112290877     | 70180337       |
| <b>Vendor Total: \$74.44</b>             |         |                            |                 |               |                |
| <b>GRAINGER</b>                          |         |                            |                 |               |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| RETURNED DOOR STOP                       | -29.10  | INVENTORY                  | 28-14220-       | 9733879754    | 28180023       |
| <b>VEHICLE MAINT. BALANCE SHEET</b>      |         |                            |                 |               |                |
| RETURNED LOCKNUT SOCKET                  | -33.80  | INVENTORY                  | 29-14220-       | 9733879788    | 29180106       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| RETURNED EXPANSION JOINTS                | -309.72 | INVENTORY                  | 28-14220-       | 9733879796    | 28180023       |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |         |                            |                 |               |                |
| FIRST AID SUPPLIES                       | 34.72   | SMALL TOOLS & SUPPLIES     | 01500300-43320- | 9734563803    | 40180323       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |         |                            |                 |               |                |
| FIRST AID SUPPLIES                       | 34.73   | SMALL TOOLS & SUPPLIES     | 07800400-43320- | 9734563803    | 40180323       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |         |                            |                 |               |                |
| FIRST AID SUPPLIES                       | 34.72   | SMALL TOOLS & SUPPLIES     | 07700400-43320- | 9734563803    | 40180323       |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b> |         |                            |                 |               |                |
| PLUMBING MAINTENANCE PARTS               | 699.10  | MAINT - TREATMENT FACILITY | 07800400-44412- | 9716097267    | 70180334       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| BATTERIES                                | 4.44    | INVENTORY                  | 28-14220-       | 9731928611    | 28180023       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| PLEATED FILTER                           | 62.04   | INVENTORY                  | 28-14220-       | 9722493674    | 28180023       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| FLUORESCENT LAMP                         | 79.20   | INVENTORY                  | 28-14220-       | 9722805901    | 28180023       |
| <b>BUILDING MAINT. BALANCE SHEET</b>     |         |                            |                 |               |                |
| FLUORESCENT LAMP                         | 81.84   | INVENTORY                  | 28-14220-       | 9729736265    | 28180023       |
| <b>Vendor Total: \$658.17</b>            |         |                            |                 |               |                |
| <b>H &amp; H ELECTRIC CO</b>             |         |                            |                 |               |                |
| <b>GENERAL SERVICES PW - EXPENSE</b>     |         |                            |                 |               |                |
| TRAFFIC SIGNAL MAINTENANCE - JAN         | 215.16  | MAINT - TRAFFIC SIGNALS    | 01500300-44430- | 30044         | 50180151       |
| <b>Vendor Total: \$215.16</b>            |         |                            |                 |               |                |
| <b>HENRYKA BROOKS</b>                    |         |                            |                 |               |                |
| <b>RECREATION - EXPENSE GEN GOV</b>      |         |                            |                 |               |                |
| M BROOKS/NISRA - REIMBURSEMENT           | 47.00   | PROFESSIONAL SERVICES      | 01101100-42234- | 2214 - KARATE |                |

| Vendor<br>Invoice Description                        | Amount   | Account Description   | Account         | Invoice             | Purchase Order |
|--|----------|---|-----------------|---------------------|----------------|
| <b>Vendor Total: \$47.00</b>                         |          |   |                 |                     |                |
| <b>HEY &amp; ASSOCIATES INC</b>                      |          |   |                 |                     |                |
| NATURAL AREA MAINTENANCE                             | 4,485.00 | <b>PARK IMPR - EXPENSE PUB WORKS</b><br>INFRASTRUCTURE MAINT IMPROV | 06900300-43370- | 17-0194-7849        | 40180321       |
| <b>Vendor Total: \$4,485.00</b>                      |          |   |                 |                     |                |
| <b>HI-VIZ INC</b>                                    |          |   |                 |                     |                |
| MEN WORKING SIGNS                                    | 190.00   | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES      | 01500300-43320- | 7200                | 50180237       |
| <b>Vendor Total: \$190.00</b>                        |          |   |                 |                     |                |
| <b>HOME STATE LEASING CORPORATION</b>                |          |   |                 |                     |                |
| APRIL 2018   | 1,975.03 | <b>POLICE - EXPENSE PUB SAFETY</b><br>CAPITAL LEASE PAYMENTS        | 01200200-45597- | 241                 | 10180003       |
| APRIL 2018   | 34.97    | <b>POLICE - INTEREST EXPENSE</b><br>INTEREST EXPENSE                | 01200600-47790- | 241                 | 10180003       |
| <b>Vendor Total: \$2,010.00</b>                      |          |   |                 |                     |                |
| <b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>      |          |   |                 |                     |                |
| F/P FOR LIQ LIC FEBRUARY 2018                        | 81.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>LICENSES                       | 01000100-32085- | 03578-FEB 2018      | 20180183       |
| FINGER PRINTING FOR FEB 2018                         | 21.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>LICENSES                       | 01000100-32085- | 05283-FEBRUARY 2018 | 20180176       |
| <b>Vendor Total: \$102.00</b>                        |          |   |                 |                     |                |
| <b>ILLINOIS SHOTOKAN KARATE</b>                      |          |   |                 |                     |                |
| WINTER/SPRING SESSION 1                              | 1,020.60 | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS          | 01101100-47701- | 940                 | 10180268       |
| <b>Vendor Total: \$1,020.60</b>                      |          |   |                 |                     |                |
| <b>ILLINOIS STATE COUNCIL EMERGENCY NURSES ASSOC</b> |          |   |                 |                     |                |
| CPS UPDATE - DYKSTRA/SLABINSKI                       | 30.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES          | 01200200-47740- | #3                  | 20180185       |
| <b>Vendor Total: \$30.00</b>                         |          |   |                 |                     |                |
| <b>INSPIRATIONAL FITNESS COACH INC</b>               |          |   |                 |                     |                |
| WINTER/SPRING SESSION 2                              | 1,147.50 | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS          | 01101100-47701- | SESSION 2           | 10180071       |
| <b>Vendor Total: \$1,147.50</b>                      |          |   |                 |                     |                |
| <b>INTL PUBLIC MGMT ASSN FOR HR</b>                  |          |   |                 |                     |                |
| ANNUAL MEMBERSHIP FOR KENNING                        | 109.00   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES           | 01100100-47740- | INV-35005-N2M6R4    | 10180557       |
| <b>Vendor Total: \$109.00</b>                        |          |   |                 |                     |                |
| <b>ISAWWA</b>  |          |   |                 |                     |                |
| TRAINING - HALL & JONAS                              | 160.00   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES    | 07800400-47740- | 200035137           | 70180333       |

| Vendor<br>Invoice Description             | Amount   | Account Description  | Account         | Invoice           | Purchase Order |
|---|----------|--|-----------------|-------------------|----------------|
| <b>TRAINING - HALL &amp; JONAS</b>        |          |  |                 |                   |                |
|   | 160.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TRAVEL/TRAINING/DUES | 07700400-47740- | 200035137         | 70180333       |
| <b>Vendor Total: \$320.00</b>             |          |  |                 |                   |                |
| <b>JC LIGHT LLC</b>                       |          |  |                 |                   |                |
| <b>PAINT WELL 13</b>                      |          |  |                 |                   |                |
|   | 134.07   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - WELLS        | 07700400-44418- | 50029758          | 70180330       |
| <b>Vendor Total: \$134.07</b>             |          |  |                 |                   |                |
| <b>K-TECH SPECIALTY COATINGS INC</b>      |          |  |                 |                   |                |
| <b>18-00000-00-GM DE-ICING MFT</b>        |          |  |                 |                   |                |
|   | 6,480.78 | <b>MFT - EXPENSE PUBLIC WORKS</b><br>MATERIALS                   | 03900300-43309- | 201801-K0103      | 40180318       |
| <b>Vendor Total: \$6,480.78</b>           |          |  |                 |                   |                |
| <b>KANE COUNTY CHIEFS OF POLICE</b>       |          |  |                 |                   |                |
| <b>2018 MEMBERSHIP DUES-POLICE CHIEFS</b> |          |  |                 |                   |                |
|   | 120.00   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES       | 01200200-47740- | 2018 DUES RENEWAL | 20180173       |
| <b>Vendor Total: \$120.00</b>             |          |  |                 |                   |                |
| <b>KEIZER MORRIS INTERNATIONAL INC</b>    |          |  |                 |                   |                |
| <b>ASPHALT REJUVINATOR</b>                |          |  |                 |                   |                |
|   | 219.62   | <b>GENERAL SERVICES PW - EXPENSE</b><br>MATERIALS                | 01500300-43309- | 18337             | 50180234       |
| <b>Vendor Total: \$219.62</b>             |          |  |                 |                   |                |
| <b>KWIK KOPY PRINTING</b>                 |          |  |                 |                   |                |
| <b>STOP WORK ORDER LABELS</b>             |          |  |                 |                   |                |
|   | 107.50   | <b>CDD - EXPENSE GEN GOV</b><br>PRINTING & ADVERTISING           | 01300100-42243- | 130417            | 30180068       |
| <b>Vendor Total: \$107.50</b>             |          |  |                 |                   |                |
| <b>KWK STUDY CORP</b>                     |          |  |                 |                   |                |
| <b>WINTER/SPRING SESSION 2</b>            |          |  |                 |                   |                |
|   | 260.00   | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS       | 01101100-47701- | 441176            | 10180101       |
| <b>Vendor Total: \$260.00</b>             |          |  |                 |                   |                |
| <b>LAWSON PRODUCTS INC</b>                |          |  |                 |                   |                |
| <b>SEALANT/PAINT/PUR ROLL/COUPLER</b>     |          |  |                 |                   |                |
|   | 730.03   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 9305687008        | 29180005       |
| <b>Vendor Total: \$730.03</b>             |          |  |                 |                   |                |
| <b>LEACH ENTERPRISES INC</b>              |          |  |                 |                   |                |
| <b>ADJUSTABLE DICO EYE</b>                |          |  |                 |                   |                |
|   | 27.39    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                 | 29-14220-       | 924245            | 29180138       |
| <b>Vendor Total: \$27.39</b>              |          |  |                 |                   |                |
| <b>LOU'S GLOVES INC</b>                   |          |  |                 |                   |                |
| <b>EXAM GLOVES</b>                        |          |  |                 |                   |                |
|   | 66.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                | 28-14220-       | 022225            | 28180100       |
| <b>Vendor Total: \$66.00</b>              |          |  |                 |                   |                |
| <b>M &amp; A PRECISION AUTO INC</b>       |          |  |                 |                   |                |

| Vendor<br>Invoice Description   | Amount   | Account Description                      | Account         | Invoice  | Purchase Order |
|---------------------------------|----------|--|-----------------|----------|----------------|
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #813                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7524     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #533                | 45.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7386     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #522                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7386     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #528                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7386     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #568                | 31.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7386     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #566                | 29.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7386     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #531                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #814                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #812                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #864                | 29.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #624                | 45.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #668                | 31.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #820                | 30.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| SAFETY LANE #574                | 31.00    | OUTSOURCED INVENTORY                     | 29-14240-       | 7352     | 29180020       |
| Vendor Total: \$451.00          |          |  |                 |          |                |
| <b>M E SIMPSON COMPANY INC</b>  |          |  |                 |          |                |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |          |                |
| METER TESTING                   | 5,900.00 | PROFESSIONAL SERVICES                    | 07700400-42234- | 31413    | 70180338       |
| Vendor Total: \$5,900.00        |          |  |                 |          |                |
| <b>MANSFIELD OIL COMPANY</b>    |          |  |                 |          |                |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| UNLEADED/ULSD W/ ADDT           | 2,354.02 | FUEL INVENTORY                           | 29-14200-       | 20663747 | 29180008       |
|                                 |          | <b>VEHICLE MAINT. BALANCE SHEET</b>      |                 |          |                |
| UNLEADED/ULSD W/ ADDT           | 2,469.85 | FUEL INVENTORY                           | 29-14200-       | 20663752 | 29180008       |
| Vendor Total: \$4,823.87        |          |  |                 |          |                |
| <b>MARTELLE WATER TREATMENT</b> |          |  |                 |          |                |
|                                 |          | <b>WATER OPER - EXPENSE W&amp;S BUSI</b> |                 |          |                |
| AQUA MAG                        | 5,128.20 | CHEMICALS                                | 07700400-43342- | 16719    | 70180017       |

| Vendor<br>Invoice Description                  | Amount   | Account Description  | Account         | Invoice  | Purchase Order |
|--|----------|--|-----------------|----------|----------------|
| <b>Vendor Total: \$5,128.20</b>                |          |  |                 |          |                |
| <b>MCHENRY CNTY DIVISION OF TRANSPORTATION</b> |          |  |                 |          |                |
| S CURVE ELECTRICAL 11/8/17-2/13/18             | 140.72   | <b>GENERAL SERVICES PW - EXPENSE</b><br>ELECTRIC                       | 01500300-42212- | 6027     | 50180228       |
| <b>Vendor Total: \$140.72</b>                  |          |  |                 |          |                |
| <b>MCHENRY COUNTY DEPT OF HEALTH</b>           |          |  |                 |          |                |
| 2018 MCHENRY COUNTY PERMIT                     | 115.00   | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>TRAVEL/TRAINING/DUES          | 05900100-47740- | 1218     | 10180553       |
| <b>Vendor Total: \$115.00</b>                  |          |  |                 |          |                |
| <b>MENARDS CARPENTERSVILLE</b>                 |          |  |                 |          |                |
| WIRE BRUSHES                                   | 10.98    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES         | 01500300-43320- | 18627    | 50180231       |
| DELIVERY                                       | 69.00    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-       | 18857    | 28180006       |
| <b>Vendor Total: \$79.98</b>                   |          |  |                 |          |                |
| <b>MIDWEST GROUNDCOVERS LLC</b>                |          |  |                 |          |                |
| GMC REPLACEMENT PLANTS                         | 3,000.00 | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                      | 28-14220-       | I550137  | 28180115       |
| <b>Vendor Total: \$3,000.00</b>                |          |  |                 |          |                |
| <b>MUELLER WATER PRODUCTS INC</b>              |          |  |                 |          |                |
| VALVE REBUILD KIT                              | 207.03   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - TREATMENT FACILITY | 07700400-44412- | 3737545  | 70180339       |
| <b>Vendor Total: \$207.03</b>                  |          |  |                 |          |                |
| <b>MYERS TIRE SUPPLY COMPANY</b>               |          |  |                 |          |                |
| TOOL 54960 ULTRA PRECISION DIG                 | 445.36   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES    | 29900000-43320- | 81201641 | 29180160       |
| 54957 TIRE GUAGE ULTRA PRECISION               | 594.34   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES    | 29900000-43320- | 81201837 | 29180164       |
| <b>Vendor Total: \$1,039.70</b>                |          |  |                 |          |                |
| <b>NAPA AUTO SUPPLY ALGONQUIN</b>              |          |  |                 |          |                |
| RETURNED FUEL FILTER                           | -5.35    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 982180   | 8              |
| FILTERS  | 12.59    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 981809   | 8              |
| AIR FILTER                                     | 14.59    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 981694   | 8              |
| OIL FILTER                                     | 15.04    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 980724   | 8              |
| WHEEL NUTS                                     | 24.30    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 980726   | 8              |
| <b>VEHICLE MAINT. BALANCE SHEET</b>            |          |  |                 |          |                |

| Vendor<br>Invoice Description         | Amount   | Account Description  | Account         | Invoice              | Purchase Order |
|---------------------------------------|----------|--|-----------------|----------------------|----------------|
| AIR FILTER                            | 24.97    | INVENTORY  | 29-14220-       | 981693               | 8              |
| FUEL FILTER                           | 44.70    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 982107               | 8              |
| <b>Vendor Total: \$130.84</b>         |          |  |                 |                      |                |
| <b>NICOR GAS</b>                      |          |  |                 |                      |                |
| 2/6/18-3/5/18 WTP3                    | 825.56   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07700400-42211- | 04-29-91-4436 2      | 70180296       |
| 2/8/18-3/12/18 WTP #1                 | 646.80   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07700400-42211- | 44-94-77-1000 8      | 70180297       |
| 1/31/18-3/6/18 POOL HOUSE             | 89.46    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>NATURAL GAS       | 05900100-42211- | 77-21-74-1000 8      | 10180497       |
| 1/31/18-3/3/18 BATH HOUSE             | 26.53    | <b>SWIMMING POOL -EXPENSE GEN GOV</b><br>NATURAL GAS       | 05900100-42211- | 87-21-74-1000 7      | 10180011       |
| 2/9/18-3/14/18 DIGESTER BUILDING      | 1,099.42 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>NATURAL GAS    | 07800400-42211- | 93-54-83-1000 7      | 70180033       |
| 3/7/18-3/23/18 5615 EDGEWOOD          | 29.60    | <b>GENERAL SERVICES PW - EXPENSE</b><br>NATURAL GAS        | 01500300-42211- | 51-50-60-8731 4      | 50180239       |
| <b>Vendor Total: \$2,717.37</b>       |          |  |                 |                      |                |
| <b>NORTHWEST POLICE ACADEMY</b>       |          |  |                 |                      |                |
| EMPLOYEE MISCONDUCT TRNG-CHIEFS       | 75.00    | <b>POLICE - EXPENSE PUB SAFETY</b><br>TRAVEL/TRAINING/DUES | 01200200-47740- | TRAINING             | 20180180       |
| <b>Vendor Total: \$75.00</b>          |          |  |                 |                      |                |
| <b>NORTHWEST TRUCKS INC</b>           |          |  |                 |                      |                |
| FIRE UNIT 9151 INLET CATALYST         | 2,684.67 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY           | 29-14220-       | 01P470891            | 29180166       |
| <b>Vendor Total: \$2,684.67</b>       |          |  |                 |                      |                |
| <b>OFFICE DEPOT</b>                   |          |  |                 |                      |                |
| PAPER/POST-ITS/PENS/TAPE/BINDER CLIPS | 154.15   | <b>PWA - EXPENSE PUB WORKS</b><br>OFFICE SUPPLIES          | 01400300-43308- | 112493322001         | 40180247       |
| <b>Vendor Total: \$154.15</b>         |          |  |                 |                      |                |
| <b>ONE TIME PAY</b>                   |          |  |                 |                      |                |
| B DEEKONDA/CANCELLED CLASS            | 9.40     | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1404-1 PEE WEE SOC   |                |
| B DEEKONDA/CANCELLED CLASS            | 9.40     | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1404-1 PEE WEE SOC   |                |
| WALKER CHILDREN/CHANGED MIND          | 15.00    | <b>GEN FUND REVENUE - GEN GOV</b><br>RECREATION PROGRAMS   | 01000100-34410- | 1001-2/1001-1 BUNNIE |                |
| <b>Vendor Total: \$33.80</b>          |          |  |                 |                      |                |
| <b>PARAMEDIC SERVICES OF ILLINOIS</b> |          |  |                 |                      |                |
| FIRE SAFETY CONSULTANTS-NW PULMONAR'  | 1,200.00 | <b>CDD - EXPENSE GEN GOV</b><br>PROFESSIONAL SERVICES      | 01300100-42234- | 2018-299             | 30180048       |



| Vendor<br>Invoice Description                 | Amount   | Account Description   | Account         | Invoice       | Purchase Order |
|---|----------|---|-----------------|---------------|----------------|
| <b>Vendor Total: \$1,200.00</b>               |          |   |                 |               |                |
| <b>PDC LABORATORIES INC</b>                   |          |   |                 |               |                |
| WATER SAMPLES                                 | 520.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 18000487      | 70180064       |
| <b>Vendor Total: \$520.00</b>                 |          |   |                 |               |                |
| <b>POMPS TIRE SERVICE INC</b>                 |          |   |                 |               |                |
| TIRES   | 3,084.68 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640059116     | 29180165       |
| TIRES   | 409.51   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640059755     | 29180139       |
| TIRES   | 456.96   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 640059757     | 29180139       |
| <b>Vendor Total: \$3,951.15</b>               |          |   |                 |               |                |
| <b>POSTMASTER ALGONQUIN</b>                   |          |   |                 |               |                |
| SUMMER BROCHURE MAILING POSTAGE               | 1,880.00 | <b>RECREATION - EXPENSE GEN GOV</b><br>POSTAGE                    | 01101100-43317- | SUMMER 2018   | 10180555       |
| <b>Vendor Total: \$1,880.00</b>               |          |   |                 |               |                |
| <b>PRECISE MOBILE RESOURCE MANAGEMENT LLC</b> |          |   |                 |               |                |
| 2/2018 AVL SUBSCRIPTION-CDD                   | 138.36   | <b>CDD - EXPENSE GEN GOV</b><br>MAINT - VEHICLES                  | 01300100-44420- | IN200-1016240 | 30180037       |
| 2/2018 AVL SUBSCRIPTION-UTILITIES             | 163.68   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | IN200-1016238 | 70180264       |
| 2/2018 AVL SUBSCRIPTION-UTILITIES             | 163.68   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | IN200-1016238 | 70180264       |
| 1/2018 AVL SUBSCRIPTION-GEN SERVICES          | 55.66    | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES     | 01500300-42234- | IN200-1015939 | 50180035       |
| 1/2018 AVL SUBSCRIPTION-GEN SERVICES          | 682.48   | PROFESSIONAL SERVICES   | 01500300-42234- | IN200-1015939 | 50180035       |
| 2/2018 AVL SUBSCRIPTION-GEN SERVICES          | 738.03   | <b>GENERAL SERVICES PW - EXPENSE</b><br>PROFESSIONAL SERVICES     | 01500300-42234- | IN200-1016242 | 50180236       |
| <b>Vendor Total: \$1,941.89</b>               |          |   |                 |               |                |
| <b>RALPH HELM INC</b>                         |          |   |                 |               |                |
| UNIT 5PW01 REPAIR                             | 1,083.46 | <b>VEHICLE MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY       | 29-14240-       | 91221         | 29180163       |
| <b>Vendor Total: \$1,083.46</b>               |          |   |                 |               |                |
| <b>RAY O'HERRON CO INC</b>                    |          |   |                 |               |                |
| SIEGFORT - SHOES                              | 93.41    | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | 1813601-IN    | 20180175       |
| WILKIN PROMOTION                              | 821.47   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | 1814993-IN    | 20180181       |
| <b>Vendor Total: \$914.88</b>                 |          |   |                 |               |                |
| <b>RMS UTILITY SERVICES INC</b>               |          |   |                 |               |                |

| Vendor<br>Invoice Description               | Amount    | Account Description  | Account         | Invoice    | Purchase Order |
|---|-----------|--|-----------------|------------|----------------|
| <b>MANHOLE LINING</b>                       |           |  |                 |            |                |
|   | 14,035.00 | <b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b><br>INFRASTRUCTURE MAINT IMPROV | 12900400-43370- | 9588       | 40180320       |
| <b>Vendor Total: \$14,035.00</b>            |           |  |                 |            |                |
| <b>ROLAND MACHINERY EXCHANGE</b>            |           |  |                 |            |                |
| <b>ROLLERS/O-RING/FILTER/ELEMENT</b>        |           |  |                 |            |                |
|   | 693.66    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 38039619   | 29180154       |
| <b>Vendor Total: \$693.66</b>               |           |  |                 |            |                |
| <b>RON MCKINNEY PHOTOGRAPHY</b>             |           |  |                 |            |                |
| <b>WINTER/SPRING FINAL</b>                  |           |  |                 |            |                |
|   | 105.00    | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS                   | 01101100-47701- | 1057       | 10180251       |
| <b>Vendor Total: \$105.00</b>               |           |  |                 |            |                |
| <b>RUSH TRUCK CENTER</b>                    |           |  |                 |            |                |
| <b>RETURNED STEERING GEAR ASSEMBLY</b>      |           |  |                 |            |                |
|   | -631.75   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009793853 | 29180142       |
| <b>GASKET/OIL PAN PLUG</b>                  |           |  |                 |            |                |
|   | 26.20     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009857718 | 29180142       |
| <b>MIRROR ASSEMBLY</b>                      |           |  |                 |            |                |
|   | 44.90     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009811727 | 29180142       |
| <b>NAVISTAR RESISTOR</b>                    |           |  |                 |            |                |
|   | 93.90     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009827028 | 29180142       |
| <b>STEERING DRAG LINK</b>                   |           |  |                 |            |                |
|   | 135.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009780809 | 29180142       |
| <b>TRANSDUCER/CRANK SENSOR ASSEMBLY</b>     |           |  |                 |            |                |
|   | 220.00    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009780797 | 29180142       |
| <b>BRACKET ASSEMBLY/MIRROR</b>              |           |  |                 |            |                |
|   | 695.90    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                             | 29-14220-       | 3009853721 | 29180142       |
| <b>Vendor Total: \$584.15</b>               |           |  |                 |            |                |
| <b>SAFETYLANE EQUIPMENT CORPORATION</b>     |           |  |                 |            |                |
| <b>REPAIR STERTIL-KONI MOBILE LIFT</b>      |           |  |                 |            |                |
|   | 529.50    | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY                 | 28-14240-       | 16116      | 28180113       |
| <b>Vendor Total: \$529.50</b>               |           |  |                 |            |                |
| <b>SPORTS R US INC</b>                      |           |  |                 |            |                |
| <b>WINTER/SRPING SESSION 2</b>              |           |  |                 |            |                |
|   | 721.00    | <b>RECREATION - EXPENSE GEN GOV</b><br>RECREATION PROGRAMS                   | 01101100-47701- | 2301       | 10180136       |
| <b>Vendor Total: \$721.00</b>               |           |  |                 |            |                |
| <b>STAPLES ADVANTAGE</b>                    |           |  |                 |            |                |
| <b>PINE-SOL CLEANER/PLASTIC FORKS</b>       |           |  |                 |            |                |
|   | 71.10     | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                            | 28-14220-       | 3371650614 | 28180016       |
| <b>BOWL CLEANER/LABELS/PLATES/BODY WASH</b> |           |  |                 |            |                |
|   | 341.83    | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                            | 28-14220-       | 3372229565 | 28180016       |
| <b>Vendor Total: \$412.93</b>               |           |  |                 |            |                |

| Vendor<br>Invoice Description           | Amount   | Account Description   | Account         | Invoice  | Purchase Order |
|---|----------|---|-----------------|----------|----------------|
| <b>STATE OF IL FIRE MARSHAL</b>         |          |   |                 |          |                |
| BOILER CERTIFICATION FEE                | 140.00   | <b>BUILDING MAINT. BALANCE SHEET</b><br>OUTSOURCED INVENTORY      | 28-14240-       | 9592073  | 28180114       |
| <b>Vendor Total: \$140.00</b>           |          |   |                 |          |                |
| <b>STREICHERS</b>                       |          |   |                 |          |                |
| EICHERL - SHIRTS                        | 103.99   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | I1304692 | 20180178       |
| KRYSTAL - PANTS                         | 130.99   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | I1304858 | 20180178       |
| KRYSTAL - BOOTS/FLASHLIGHT              | 270.98   | <b>POLICE - EXPENSE PUB SAFETY</b><br>UNIFORMS & SAFETY ITEMS     | 01200200-47760- | I1304576 | 20180178       |
| BALLISTIC SHIELDS                       | 7,920.00 | <b>POLICE - EXPENSE PUB SAFETY</b><br>MATERIALS                   | 01200200-43309- | I1306140 | 20180177       |
| BALLISTIC SHIELDS                       | 100.00   | POSTAGE   | 01200200-43317- | I1306140 | 20180177       |
| <b>Vendor Total: \$8,525.96</b>         |          |   |                 |          |                |
| <b>THE VERDIN COMPANY</b>               |          |   |                 |          |                |
| MOTOR FOR CLOCK TOWER                   | 272.46   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                 | 28-14220-       | 174254   | 28180109       |
| <b>Vendor Total: \$272.46</b>           |          |   |                 |          |                |
| <b>THIRD MILLENNIUM ASSOCIATES</b>      |          |   |                 |          |                |
| INTERNET E-PAY - MARCH 2018             | 250.00   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 21881    | 10180016       |
| INTERNET E-PAY - MARCH 2018             | 250.00   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 21881    | 10180016       |
| 3/21/18 UTILITY BILL                    | 1,578.48 | <b>GS ADMIN - EXPENSE GEN GOV</b><br>VILLAGE COMMUNICATIONS       | 01100100-42245- | 21874    | 10180561       |
| 3/21/18 UTILITY BILL                    | 1,096.80 | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07800400-42234- | 21874    | 10180561       |
| 3/21/18 UTILITY BILL                    | 1,096.80 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>PROFESSIONAL SERVICES | 07700400-42234- | 21874    | 10180561       |
| <b>Vendor Total: \$4,272.08</b>         |          |   |                 |          |                |
| <b>TITAN SUPPLY</b>                     |          |   |                 |          |                |
| DEFOAMER/CARPET SHAMPOO                 | 130.32   | <b>BUILDING MAINT. BALANCE SHEET</b><br>INVENTORY                 | 28-14220-       | 24349    | 28180082       |
| DEFOAMER/CARPET SHAMPOO                 | 236.48   | INVENTORY   | 28-14220-       | 24349    | 28180082       |
| <b>Vendor Total: \$366.80</b>           |          |   |                 |          |                |
| <b>TOM PECK FORD OF HUNTLEY INC</b>     |          |   |                 |          |                |
| CHECK ASSEMBLY                          | 33.84    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                  | 29-14220-       | 26147    | 29180021       |
| <b>Vendor Total: \$33.84</b>            |          |   |                 |          |                |
| <b>TRAFFIC &amp; PARKING CONTROL CO</b> |          |   |                 |          |                |

| Vendor<br>Invoice Description             | Amount | Account Description        | Account         | Invoice    | Purchase Order |
|---|--------|----------------------------|-----------------|------------|----------------|
| <b>GENERAL SERVICES PW - EXPENSE</b>      |        |                            |                 |            |                |
| SIGN POSTERS                              | 42.18  | SIGN PROGRAM               | 01500300-43366- | 1595846    | 50180233       |
| <b>Vendor Total: \$42.18</b>              |        |                            |                 |            |                |
| <b>TRAK ENGINEERING INC</b>               |        |                            |                 |            |                |
| <b>BUILDING MAINT. BALANCE SHEET</b>      |        |                            |                 |            |                |
| CRIMP TERMINAL/PCM                        | 323.44 | INVENTORY                  | 28-14220-       | 42705      | 28180112       |
| <b>Vendor Total: \$323.44</b>             |        |                            |                 |            |                |
| <b>TRI-R SYSTEMS INC</b>                  |        |                            |                 |            |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |        |                            |                 |            |                |
| ELECTRICAL MAINTENANCE                    | 700.00 | MAINT - TREATMENT FACILITY | 07800400-44412- | 004630     | 70180342       |
| <b>WATER OPER - EXPENSE W&amp;S BUSI</b>  |        |                            |                 |            |                |
| SPRING HILL PRV                           | 860.00 | PROFESSIONAL SERVICES      | 07700400-42234- | 004579     | 70180332       |
| <b>Vendor Total: \$1,560.00</b>           |        |                            |                 |            |                |
| <b>UNITED LABORATORIES</b>                |        |                            |                 |            |                |
| <b>SEWER OPER - EXPENSE W&amp;S BUSI</b>  |        |                            |                 |            |                |
| POLYMER CLEANER                           | 184.28 | CHEMICALS                  | 07800400-43342- | INV217640  | 70180341       |
| <b>Vendor Total: \$184.28</b>             |        |                            |                 |            |                |
| <b>US BANK EQUIPMENT FINANCE</b>          |        |                            |                 |            |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |        |                            |                 |            |                |
| RICOH MPC3003 COPIER 4/14/18              | 156.00 | LEASES - NON CAPITAL       | 01200200-42272- | 353392970  | 10180022       |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |        |                            |                 |            |                |
| RICOH MP5054SP COPIER 4/14/18             | 200.00 | LEASES - NON CAPITAL       | 01200200-42272- | 353392913  | 10180023       |
| <b>CDD - EXPENSE GEN GOV</b>              |        |                            |                 |            |                |
| RICOH MPC 4503 COPIER 4/10/18             | 200.58 | LEASES - NON CAPITAL       | 01300100-42272- | 353294697  | 10180028       |
| <b>CDD - INTEREST EXPENSE</b>             |        |                            |                 |            |                |
| RICOH MPC 4503 COPIER 4/10/18             | 3.32   | INTEREST EXPENSE           | 01300600-47790- | 353294697  | 10180028       |
| <b>PUBLIC WORKS ADMIN - INT EXP</b>       |        |                            |                 |            |                |
| RICOH MPC 4503 COPIER 4/10/18             | 3.32   | INTEREST EXPENSE           | 01400600-47790- | 353294697  | 10180028       |
| <b>PWA - EXPENSE PUB WORKS</b>            |        |                            |                 |            |                |
| RICOH MPC 4503 COPIER 4/10/18             | 200.58 | LEASES - NON CAPITAL       | 01400300-42272- | 353294697  | 10180028       |
| <b>Vendor Total: \$763.80</b>             |        |                            |                 |            |                |
| <b>VCG LTD</b>                            |        |                            |                 |            |                |
| <b>POLICE - EXPENSE PUB SAFETY</b>        |        |                            |                 |            |                |
| VEST CARRIERS-FALARDEAU/WALKER            | 10.95  | POSTAGE                    | 01200200-43317- | 20463      | 20180179       |
| VEST CARRIERS-FALARDEAU/WALKER            | 310.00 | UNIFORMS & SAFETY ITEMS    | 01200200-47760- | 20463      | 20180179       |
| <b>Vendor Total: \$320.95</b>             |        |                            |                 |            |                |
| <b>VERIZON WIRELESS SERVICES LLC</b>      |        |                            |                 |            |                |
| <b>BLDG MAINT- REVENUE &amp; EXPENSES</b> |        |                            |                 |            |                |
| 2/14/18-3/13/18 STATEMENT                 | 56.01  | TELEPHONE                  | 28900000-42210- | 9803510008 | 10180559       |
| <b>CDD - EXPENSE GEN GOV</b>              |        |                            |                 |            |                |
| 2/14/18-3/13/18 STATEMENT                 | 369.76 | TELEPHONE                  | 01300100-42210- | 9803510008 | 10180559       |

| Vendor<br>Invoice Description              | Amount   | Account Description  | Account         | Invoice    | Purchase Order |
|--|----------|--|-----------------|------------|----------------|
|  |          |  |                 |            |                |
| 2/14/18-3/13/18 STATEMENT                  | 8.90     | <b>GEN NONDEPT - EXPENSE GEN GOV</b><br>IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 688.13   | <b>GENERAL SERVICES PW - EXPENSE</b><br>TELEPHONE                      | 01500300-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 398.08   | <b>GS ADMIN - EXPENSE GEN GOV</b><br>TELEPHONE                         | 01100100-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 392.07   | <b>POLICE - EXPENSE PUB SAFETY</b><br>TELEPHONE                        | 01200200-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 188.03   | <b>PWA - EXPENSE PUB WORKS</b><br>TELEPHONE                            | 01400300-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 56.01    | <b>RECREATION - EXPENSE GEN GOV</b><br>TELEPHONE                       | 01101100-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 458.54   | <b>SEWER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE                  | 07800400-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 716.22   | IT EQUIPMENT & SUPPLIES  | 07800400-43333- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 112.29   | <b>VEHCL MAINT-REVENUE &amp; EXPENSES</b><br>TELEPHONE                 | 29900000-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 399.07   | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>TELEPHONE                  | 07700400-42210- | 9803510008 | 10180559       |
| 2/14/18-3/13/18 STATEMENT                  | 716.22   | IT EQUIPMENT & SUPPLIES  | 07700400-43333- | 9803510008 | 10180559       |
| Vendor Total: \$4,559.33                   |          |  |                 |            |                |
| <b>WATER WELL SOLUTIONS</b>                |          |  |                 |            |                |
| WELL 11 REHAB                              | 8,550.00 | <b>WATER OPER - EXPENSE W&amp;S BUSI</b><br>MAINT - WELLS              | 07700400-44418- | 443236     | 70180335       |
| Vendor Total: \$8,550.00                   |          |  |                 |            |                |
| <b>WICKSTROM AUTO GROUP</b>                |          |  |                 |            |                |
| BRACKET                                    | 11.64    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 137150     | 29180003       |
| SWITCH                                     | 84.22    | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 137163     | 29180003       |
| NUT WHEEL/LEVER GEAR/UPPER ARMS            | 354.56   | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 136925     | 29180003       |
| Vendor Total: \$450.42                     |          |  |                 |            |                |
| <b>ZIEGLERS ACE HARDWARE</b>               |          |  |                 |            |                |
| FASTENERS                                  | 0.75     | <b>VEHICLE MAINT. BALANCE SHEET</b><br>INVENTORY                       | 29-14220-       | 032904/L   | 12             |
| GAS FOR TORCH                              | 25.98    | <b>GENERAL SERVICES PW - EXPENSE</b><br>SMALL TOOLS & SUPPLIES         | 01500300-43320- | 032905/L   | 50180229       |
| TOOLS GITZKE - PUMP & GAUGE                | 27.98    | <b>BLDG MAINT- REVENUE &amp; EXPENSES</b><br>SMALL TOOLS & SUPPLIES    | 28900000-43320- | 032972/L   | 28180116       |
| Vendor Total: \$54.71                      |          |  |                 |            |                |
| <b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b> |          |  |                 |            |                |

| Vendor                                |          |                                       |                 |         |                |
|---------------------------------------|----------|---------------------------------------|-----------------|---------|----------------|
| Invoice Description                   | Amount   | Account Description                   | Account         | Invoice | Purchase Order |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>    |                 |         |                |
| TRAFFIC CASES/ORDINANCE VIOLATIONS    | 4,718.75 | LEGAL SERVICES                        | 01200200-42230- | 130705  |                |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>    |                 |         |                |
| TRAFFIC CASES/ORD VIOL-COSTS ADVANCE  | 25.34    | LEGAL SERVICES                        | 01200200-42230- | 130705  |                |
|                                       |          | <b>CDD - EXPENSE GEN GOV</b>          |                 |         |                |
| PLANNING/ZONING/BUILDING COMMISSIONER | 175.00   | LEGAL SERVICES                        | 01300100-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| PERSONNEL MATTERS                     | 87.50    | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>    |                 |         |                |
| PERSONNEL MATTERS                     | 1,618.75 | LEGAL SERVICES                        | 01200200-42230- | 130705  |                |
|                                       |          | <b>PWA - EXPENSE PUB WORKS</b>        |                 |         |                |
| PERSONNEL MATTERS                     | 218.75   | LEGAL SERVICES                        | 01400300-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| PERSONNEL MATTERS-COSTS ADVANCED      | 350.73   | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| MISCELLANEOUS                         | 2,056.25 | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| MUNICIPAL CODE                        | 65.63    | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>POLICE - EXPENSE PUB SAFETY</b>    |                 |         |                |
| POLICE DEPARTMENT                     | 350.00   | LEGAL SERVICES                        | 01200200-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| MEETINGS                              | 1,487.50 | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>PWA - EXPENSE PUB WORKS</b>        |                 |         |                |
| PUBLIC WORKS/ADMINISTRATION           | 1,750.00 | LEGAL SERVICES                        | 01400300-42230- | 130705  |                |
|                                       |          | <b>CDD - EXPENSE GEN GOV</b>          |                 |         |                |
| TRAFFIC/ORD VIOLATIONS-MUN COURT      | 62.50    | LEGAL SERVICES                        | 01300100-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| TRAFFIC/ORD VIOLATIONS-MUN COURT      | 718.75   | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
|                                       |          | <b>STREET IMPROV- EXPENSE PUBWRKS</b> |                 |         |                |
| VILLAGE PROP MATTERS-MISCELLANEOUS    | 4,112.50 | LEGAL SERVICES                        | 04900300-42230- | 130705  |                |
|                                       |          | <b>GS ADMIN - EXPENSE GEN GOV</b>     |                 |         |                |
| VILLAGE PROP MATTERS-MISC-COSTS ADV   | 503.70   | LEGAL SERVICES                        | 01100100-42230- | 130705  |                |
| Vendor Total: \$18,301.65             |          |                                       |                 |         |                |
| REPORT TOTAL: \$1,005,199.70          |          |                                       |                 |         |                |

Village of Algonquin

List of Bills 4/3/2018

FUND RECAP:

| <u>FUND</u>            | <u>DESCRIPTION</u>      | <u>DISBURSEMENTS</u> |
|------------------------|-------------------------|----------------------|
| 01                     | GENERAL                 | 79,873.65            |
| 03                     | MFT                     | 6,480.78             |
| 04                     | STREET IMPROVEMENT      | 779,532.50           |
| 05                     | SWIMMING POOL           | 335.84               |
| 06                     | PARK IMPROVEMENT        | 4,498.50             |
| 07                     | WATER & SEWER           | 88,828.40            |
| 12                     | WATER & SEWER IMPROVEMI | 14,805.00            |
| 28                     | BUILDING MAINT. SERVICE | 11,904.83            |
| 29                     | VEHICLE MAINT. SERVICE  | 18,940.20            |
|                        |                         |                      |
| <b>TOTAL ALL FUNDS</b> |                         | <b>1,005,199.70</b>  |

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

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

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



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*April 2, 2018*

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

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

|                |           |         |  |     |
|----------------|-----------|---------|--|-----|
| April 3, 2018  | Tuesday   | 7:15 PM | Liquor Commission Special Meeting          | GMC |
| April 3, 2018  | Tuesday   | 7:25 PM | Public Hearing (Proposed 2018-2019 Budget) | GMC |
| April 3, 2018  | Tuesday   | 7:30 PM | Village Board Meeting                      | GMC |
| April 9, 2018  | Monday    | 7:30 PM | Planning & Zoning Commission Meeting       | GMC |
| April 10, 2018 | Tuesday   | 7:30 PM | Committee of the Whole Meeting             | GMC |
| April 11, 2018 | Wednesday | 7:00 PM | Historic Commission Meeting                | HVH |
| April 17, 2018 | Tuesday   | 7:25 PM | Liquor Commission Special Meeting          | GMC |
| April 17, 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.