

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
February 5, 2019
7:30 p.m.
2200 Harnish Drive**

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. APPOINTMENT – PRESIDENT SCHMITT**
All Appointments Require the Advice and Consent of the Village Board.
A. Historic Commission Member - Nancy Dombrowski
- 7. PRESENTATION: 2019 ANNUAL BUSINESS AWARDS PRESENTATION**
- 8. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
A. APPROVE MEETING MINUTES:
 - (1) Village Board Meeting Held January 15, 2019
 - (2) Committee of the Whole Special Meeting Held January 15, 2019
 - (3) Committee of the Whole Meeting Held January 22, 2019
- 9. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
A. PASS ORDINANCES:
 - (1) Pass an Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2019**B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Indicating the Village of Algonquin desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways
 - (2) Pass a Resolution Accepting and Approving an Agreement with Baxter and Woodman for Engineering Services in the Amount of \$25,000.00
- 10. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 11. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
A. List of Bills Dated February 5, 2019 totaling \$1,713,628.13
- 12. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 13. VILLAGE CLERK'S REPORT**
- 14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 15. CORRESPONDENCE**
- 16. OLD BUSINESS**
- 17. EXECUTIVE SESSION**
A. Personnel
- 18. NEW BUSINESS**
- 19. ADJOURNMENT**



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: February 5, 2019

TO: Village Board of Trustees

CC: Tim Schloneger, Village Manager
Russ Farnum, Community Development Director

FROM: Ben Mason, Senior Planner

SUBJECT: **Historic Commission Candidate – Nancy Dombrowski**

Staff received interest earlier this month from an Algonquin resident, Nancy Dombrowski, who is interested in joining the village's Historic Commission. Ms. Dombrowski has been a resident in Downtown Algonquin for 14 years, and has been very active with the Eastview Elementary School PTO as well as other various sports organizations and clubs within the Algonquin community.

Staff recommends the Board of Trustees appoint Ms. Dombrowski to fill the seat of Kendra Firek, who stepped down in the fall. Should the Board concur, Ms. Dombrowski will be eligible to join the commission as a sitting member later in February.

Ms. Dombrowski is planning to attend Tuesday's Board meeting to introduce herself and answer any questions.

Thank you for your consideration and please do not hesitate to contact staff with any questions.



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: February 5, 2019

TO: President Schmitt and Village Trustees

FROM: Ben Mason, AICP, Senior Planner

SUBJECT: *Business Awards Program*

The Business Awards Program was established to serve as an incentive and to recognize new and existing businesses. The awards are part of the Business Retention Program and aim to highlight the accomplishments businesses and commercial property owners have made to improve the quality of life in the Village of Algonquin through physical improvements to their property or contributions to the community.

Staff has recognized several businesses as having made significant improvements to their establishments. However, some establishments have gone out of their way to make their business provide the key elements that make the Village of Algonquin what it is today.

The Economic Development Commission met on January 10th and recommended the following businesses be presented with the 19th Annual Algonquin Business Awards:

New Development Architectural Award

This award will be presented to a new commercial development that meets the following criteria:

- Exemplary architectural design and/or use of material;
- Land use – the design or layout of the site with consideration of the space allowed, and the attempt to maintain the feeling of open/green space on the site; and
- Landscaping - the enhancement of the site with landscaping and/or the preservation of existing trees/landscaping.

O'Reilly Auto Parts, 1720 East Algonquin Road: This site had been vacant for several years following the closure of the Wendy's restaurant. The restaurant building was demolished, making way for a beautiful new 7,600 square foot O'Reilly Auto Parts store. The architecture is quite attractive, and features brick on all four sides of the building. A



horizontal banding of soldier course brick and vertical column bump-outs add more interest and detail. O'Reilly also worked in partnership with Gourmet House next door, to open a new drive aisle cross-connection between the two properties.

Ortho Illinois Algonquin, 650 South Randall Road: The village was very pleased to be the site of Ortho Illinois newest location, just south of Advocate Sherman on Randall Road. The 30,000 square foot facility is state-of-the-



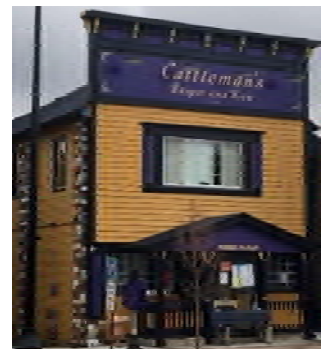
art and includes an MRI machine. The front of the building features a glass entrance to provide for significant natural light for the interior lobby. The architecture offers varied roof lines and much of the side and rear elevations consist of a stone base and brick façade, that blends well with nearby commercial developments.

Rehabilitation Award

This award will be presented for improvements made to an existing structure or site that meets the following criteria:

- Rehabilitation of an existing building - Improvements which enhance the exterior of the building consistent with the zoning district in which it is located (i.e. Old Town District, Algonquin Road Corridor, Randall Road Corridor)
- Utilizing a vacant structure
- Landscaping enhancements to the site

Cattlemen's Burgers and Brew, 205 South Main Street: This building has had a complete make-over, both outside and on the interior. Formerly Reese's restaurant, Tony Bellino purchased the property last year and has been renovating the building adding reclaimed barn wood accents, fresh coat of visually striking paint colors, and all new furnishings and fixtures on the interior. The restaurant is scheduled to open early 2019, and will be under the same name as a restaurant Mr. Bellino's family used to operate on the east side of town several decades ago.



Donkey Inn Bar and Grill, 300 Eastgate Court: This is the business's second location in the suburbs, and has become a great addition to the restaurant scene in the community since it opened last year. The new owners invested a considerable amount in remodeling the space, which features a beautiful bar and dining area. Algonquin is very happy to have the Donkey Inn – and its very expansive menu - in the village, and their outdoor patio will become another popular space to visit when the weather's nice.



Algonquin Area Public Library, 2600 Harnish Drive and 115 Eastgate Drive:

The Algonquin Area Public Library District in 2018 completed an approximately \$6.7 million renovation of its main library at 2600 Harnish Drive. The work included an 8,000 square foot physical addition to the library building and all new study rooms, work spaces, teen center, computer lab and “makerspace” with 3-D printer and variety of craft projects.



The branch library at 115 Eastgate Drive also received an interior make-over, with new carpet, paint, lighting and furniture. A separate computer lab and renovation of the service desk and children’s play area was also included as part of freshening up of the branch facility.



Business Improvement Award

This award will be presented to an existing business for improvements that meet the following criteria:

- Improved the business by offering more services or meeting customer demand
- Following current trends in technology, workforce, pricing
- Striving to make the business unique and stand above the competition

Bold American Fare, 8 South Main Street: This business continues to add vibrancy to Main Street, this past year constructing a new elevated deck for outdoor dining off the building’s upper floor. New doors and windows on the second story were added to provide access to the deck and accommodate a new bar area, and the posts, spindles and railing are all planned to be painted to match the building’s exterior.



Fox 14 Marina, 811 North Harrison Street: Formerly Ericson Marine, Gary and Kim Zack recently purchased the property and have made significant improvements to the facility. Dozens of abandoned boats have been removed, new wayfinding signage has been added, and over the coming years, the new owners plan on adding a restaurant and continuing to make enhancements to the various storage and warehouse buildings.



Community Service Award

This award will be presented to a business that makes significant contributions to the community in terms of volunteer services or monetary contributions.

MedExpress Urgent Care, 226 South Randall Road: MedExpress just opened about a year ago, and has already become active supporters of local community events. The business was a key sponsor in 2018 for numerous Algonquin Recreation events – Egg Hunt, Movie Nights, Dog Parade, Rock on the Fox – and constantly reach out to village staff to see how they can be even more involved in the community.



Buffalo Wild Wings, 461 South Randall Road: Buffalo Wild Wings is another local business that has been actively engaged in the community, supporting both village and other local activities. In 2018, they sponsored Algonquin Recreation's Kids Concert Series, Egg Hunt, Summer Concerts, and multiple holiday events. Additionally, while volunteering at the kids concert series at the library, Buffalo Wild Wings reached out to the library itself and became a sponsor of their annual summer reading program.



Diamond Physical Therapy, 1140 East Algonquin Road and 1487 South Randall Road: This business started out in the Algonquin Town Center back in 1993. In 2011, they expanded and purchased a building in Fountain Square at 1140 East Algonquin Road. They are currently opening a second location on Randall Road, in the retail center next to Montarra Grill. In addition to growing their business operations, the owners, Chuck and Sue Schulte, have both volunteered and sponsored numerous activities and functions of the Downtown Algonquin Partnership, Algonquin Public Arts Commission, Algonquin-LITH Chamber of Commerce and Algonquin Recreation.



Recommendation

Staff will give a PowerPoint presentation at the February 5th Village Board meeting. After the presentation, President John Schmitt will be asked to honor each business by giving them a plaque.

Please do not hesitate to contact me if you have any questions or comments.



**Minutes of the Regular Meeting
of the President and Board of Trustees of
the Village of Algonquin, McHenry & Kane Counties, Illinois
Held in the Village Board Room on January 15, 2019**

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

Village Clerk Jerry Kautz called the roll with the following Trustees Present: Debby Sosine, Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella.

Absent: Jim Steigert. (Quorum was established)

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

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 deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION: None

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held January 8, 2019

(2) Committee of the Whole Held January 8, 2019

B. VILLAGE MANAGER'S REPORT FOR DECEMBER 2018

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of January 15, 2019. 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. ADOPT RESOLUTIONS:

(1) **2019-R-02;** Resolution Accepting and Approving an Intergovernmental Agreement with School District 158 for a Police School Liaison Officer

(2) **2019-R-03;** Resolution Accepting and Approving a Site Access Agreement with Chicago SMSA Limited Partnership d/b/a Verizon Wireless

(3) **2019-R-04;** Resolution Accepting and Approving an Agreement with Independent Mechanical Industries, Inc. for WTP No. 1 MCC Replacement & WTP No. 1, 2, & 3 HSP Motor Replacement in the amount of \$2,100,856.00

(4) **2019-R-05;** Resolution Accepting and Approving an Agreement, subject to Village Attorney final approval, with Groot Industries for Residential Curbside Collection for Refuse, Yard Waste, and Recyclable Materials.

Moved by Glogowski, seconded by Sosine, to approve the Omnibus Agenda for January 15, 2019.

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

Motion carried; 5-ayes, 0-nays, 1-absent

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 01/15/2019 in the amount of \$1,471,726.52 including payroll expenses as recommended for approval.

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

Motion carried; 5-ayes, 0-nays, 1-absent

PAYMENT OF BILLS:

General	\$ 49,661.52
Cemetery	2,446.00
MFT	4,978.00
Swimming Pool	95.80
Street Improvement	820,544.67
Park Improvement	20,425.42
Water & Sewer	21,319.49
Water & Sewer Improvement	67,736.30
Building Maintenance	2,481.13
Vehicle Maintenance Service	<u>9,985.72</u>
Total	\$999,674.05

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. At the next Committee of the Whole, discussion and review of the Capitol Budget i.e. Roads, water, sewer, etc. He did mention that new State taxes proposed could bring in additional funds for municipal improvements.

COMMUNITY DEVELOPMENT: Russ Farnum

1. He reported a calendar year summary for Community Development Department, listing many items regarding the Budget. This included businesses that are planning improvements such as Lazy Boy, Eastside Jewel Store, Deli-4-You, Bullseye Pub, and Cattlemen's. This is nearly 20M in improvements.

POLICE DEPARTMENT: John Bucci

1. Recent liquor enforcement found three violations that will be at a hearing in February;
2. New Officer, Rodney Brown will be attending the Academy.

PUBLIC WORKS: Bob Mitchard

1. Winter tree trimming on parkways, progress can be view on our website;
2. Recent snow storm of four inches was handled well;
3. Water Treatment Plant #3 membrane being installed;
4. Inspecting bike paths for possible repair;
5. Playground inspections taking place.

VILLAGE ATTORNEY: Kelly Cahill

1. She has been working on property issues, and government agreements.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:48 pm.

Submitted:

Approved this 5th day of February 2019

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Special Committee of the Whole Meeting
Held in Village Board Room
January 15, 2019**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Laura Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:50 p.m.

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

Absent: Jim Steigert

Staff Members Present: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

A. Consider the 2019 Zoning Map Update

The Zoning Map has been updated to reflect the developments over the past year. Zoning of lots has been updated and special uses added.

- ✓ Added PUD and SU for 235 South Randall Road, Oberweis Dairy. *Regardless of whether this developer moves forward with their project – at this time Oberweis has not closed on purchase of the property – the PUD approval remains valid for this property should the developer decide to proceed in the next two years.
- ✓ Re-subdivided property north of Klasen Road, Meyer Material. Lot 2 remains I-1 SU and is to be disconnected and annexed to Village of Cary in 2019. Lot 3 and Lot 4 zoned B-2.
- ✓ Added SU for 2651 West Algonquin Road, Ombudsman Education.
- ✓ Re-zoned property at 801-813 North Harrison Street, Fox 14 Marina. Lots 2, 7, 8, 9 zoned B-1 PUD, SU.
- ✓ Re-subdivided property at 2401 Huntington Drive North, CarMax. Lots 1, 2, 3 zoned B-2. Lot 1 also PUD and SU.
- ✓ Disconnected portion of 118 Riverview Drive, to be unified with majority of unincorporated lot which was already under McHenry County jurisdiction.
- ✓ Re-subdivided 1033 North River Road, River Bluff Estates. Lots 1, 2, 3, 4, 5, 6 added PUD.
- ✓ Added SU for 123 South Harrison Street, Clock Tower Cupcakes.

This is an annual publication and Staff recommends approval.

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

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Bob Mitchard Reporting

A. Consider and Agreement with Baxter Woodman for Professional Engineering

Services for the Capacity, Management, Operation, and Maintenance (CMOM) Plan Staff recommends contracting Baxter & Woodman to assist the Village in developing a Capacity, Management, Operations, and Maintenance (CMOM) plan. Baxter & Woodman's engineering fee for the scope of services they will provide was quoted at \$25,000.00 (See attached proposal). Funds were requested and approved within the FY2018/19 Budget under Sewer Division Account Number 07800400-42232 (CMOM Plan).

Professional engineering services are needed to realize the completion of a Capacity, Management, Operations, and Maintenance (CMOM) plan in accordance with Special Condition No. 20 of the Village of Algonquin's National Pollutant Discharge Elimination System (NPDES) permit. The EPA requires municipalities to confirm they do not discharge pollutants into the waterways. It takes approximately four months to complete this complex report.

Consensus was to move this on for approval.

AGENDA ITEM 7: Executive Session (Land Acquisition)

Moved by Sosine, seconded by Glogowski, to recess into Executive Session to discuss Land Acquisition at 7:59 pm.

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

Motion carried; 6-ayes, 0-nays, 1-absent.

Moved by Schmitt, seconded by Sosine, to reconvene the Committee of the Whole at 8:31 pm.

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

Motion carried; 6-ayes, 0-nays, 1-absent.

Report: Nothing to report with no action required tonight.

AGENDA ITEM 8: Other Business

None

AGENDA ITEM 9: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:32 p.m.

Submitted: Jerry Kautz, Village Clerk

**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
January 22, 2019**

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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

A quorum was established.

Staff Present: Village Manager Tim Schloneger; Assistant Village Manager, Mike Kumbera, Public Works Director, Bob Mitchard; Police Chief, John Bucci and Village Clerk, Jerry Kautz.

AGENDA ITEM 2: Administer Oath of Office

Village Clerk Kautz administered the Oath of Office to incoming Police Officer Rodney A. Brown

AGENDA ITEM 3: Public Comment

None

AGENDA ITEM 4 Community Development

None

AGENDA ITEM 5: General Administration

Mike Kumbera reporting:

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

A. Presentation for Capital Budget for 2019/2020

1. Proposed Water and Sewer Improvement and Construction Budget

This fund is intended for the larger capital improvements such as expansion of the water and sewer treatment plants, distribution systems, and smaller expenditures that improve or enhance the existing water and sewer distribution systems overall. The Water and Sewer Improvement and Construction Fund is a capital account with cash reserves that can be accumulated from year to year.

The revenue estimated for this fiscal year is \$1,915,000 (including a transfer of \$1,320,000 from the Water & Sewer Operating Fund), and expenditures are budgeted at \$6,984,000. The existing cash reserves will cover the difference between revenues and expenditures. Additionally, IEPA Low Interest Loans will begin funding \$22,340,000 worth of scheduled projects.

REVENUES - \$1,915,000

Maintaining safe drinking water and environmentally sound sewer services is one of the most important responsibilities of the Village of Algonquin. As providing water and sewer services becomes more expensive, the village is faced with the constant challenge of balancing our interest in offering a fundamental public health service at an affordable price against the necessity of managing our systems in a financially sustainable manner. Water, sewer and all other utilities are businesses, regardless of who owns them. The village's water and sewer utilities are businesses that just happen to be owned by government.

On January 19, 2016, the Village Board adopted a new rate structure that took effect November 1, 2016. The new rates are not only fair and equitable, but are also based on an accurate cost of service analysis. The rate structure covers all costs of day-to-day operations, growth, depreciation and debt service for needed capital improvement projects.

EXPENDITURES - \$6,984,000 (\$22,340,000 multi-year projects separately covered by IEPA Low Interest Loans)

2. Proposed MFT and Street Improvement Budgets

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

The MFT and Street Improvement Funds budget assumes carryover projects from the current fiscal year, outstanding monies to be paid to the state of Illinois for previously completed projects, a draw down in cash reserves, grants, future tax increment financing (TIF) fund reimbursements and the possibility of future issuance of debt. These factors will allow expenditures of road projects to exceed revenues by \$6,095,000. The projected revenue for the two funds total \$10,020,000 (including General Fund Transfers), and the proposed engineering, road construction and maintenance expenditures total \$16,115,000.

MFT FUND REVENUES - \$845,000

MFT FUND EXPENDITURES - \$1,285,000

3. Proposed Park Improvement Budget

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

During the high growth years, park impact fees, paid by developers, financed many new park development and other enhancements. The development fees were restricted to specific uses such as reforestation, enhancement of wetlands, and improvements to other natural areas.

With the evolving market for new construction, the revenue generated from park impact fees has become less predictable and more intermittent. Furthermore, the recreational improvements built during the growth years are substantial and require systematic maintenance. Therefore, the village has dedicated two recurring revenue streams to protect and preserve the standards of excellence expected by the community.

First, video gaming revenue received via the state (5% of net terminal income) is deposited into the Park Improvement Fund. Second, as of July 1, 2015, a portion (2.25% tax rate) of the revenue from the Village's telecommunications tax is also being dedicated to the fund.

PARK FUND REVENUES - \$360,000

Revenues include \$15,000 in interest income, \$105,000 in video gaming terminal tax receipts, \$220,000 from the dedicated portion of the telecommunications tax, and \$20,000 in reforestation and watershed donations.

PARK FUND EXPENDITURES - \$1,295,000

Side note: Tim Schloneger stated that the Village has several 'shovel ready' projects and could benefit from having former State Rep. Mike Tryon, who is highly regarded, assist in getting dedicated funding from Springfield. Trustee Jasper asked if this is legal? Mr. Schmitt responded 'of course it is'.

Some other discussion involved a future solution for Algonquin Hills Subdivision property, north of the public works building, being possibly used as an industrial/commercial site. A question was brought up regarding playground inspections with Bob Mitchard responding the Village has three

certified playground inspectors on staff and they inspect the equipment every month for safety and repairs.

It was stated that our salt dome property will be shared with the County so that their trucks and equipment can be used for helping our village in snow and ice removal and Algonquin is at the southernmost part of McHenry County.

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

AGENDA ITEM 5: Public Works & Safety
None

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

(1) Algonquin Lakes basketball court needs repaving after many years of use, mainly due to winter ice buildup. This funding is part of Public works proposed budget

AGENDA ITEM 8: Adjournment
There being no further business, the Committee of the Whole meeting was adjourned at 8:30 p.m.

Submitted: Jerry Kautz, Village Clerk

ORDINANCE NO. 2019 - O -

An Ordinance Approving the Village of Algonquin Zoning Map Effective as of February, 2019

WHEREAS, during 2018 petitions for various zoning matters relating to the Algonquin Zoning Ordinance were filed with the Village of Algonquin; and

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

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

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

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

SECTION 1: The Village of Algonquin Zoning Map effective as of December 31, 2018, attached hereto and made a part hereof, is formally approved and such action shall be taken to comply with 65 ILCS 5/11-13-19.

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

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

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

Aye:

Nay:

Abstain:

Absent:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

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



VILLAGE OF ALGONQUIN

McHENRY / KANE COUNTY, ILLINOIS

ZONING DISTRICTS 2019

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

* INDICATES NOT IN VILLAGE

OLD TOWN DISTRICT

REVISED : FEBRUARY 5, 2019

FEBRUARY 5, 2019
DATE

VILLAGE PRESIDENT

Disclaimer
This map is for analysis purpose only.
It is not intended for navigation or location
of infrastructure. The reliability of this map
depends on the accuracy of its underlying
data source which has not been verified.
Unauthorized duplication or distribution is
prohibited.

Data Source: Village of Algonquin
Kane and McHenry Counties

Map prepared by:
Village of Algonquin
2010 Harrison Dr.
Algonquin, IL 60112
(847)658-2700

RESOLUTION 2018-R-XX

Whereas the Village Of Algonquin, hereinafter referred to as MUNICIPALITY, located in the Counties of McHenry and Kane, State of Illinois, desires to undertake, in the years 2019 and 2020, the location, construction, operation and maintenance of driveways and street returns, watermain, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within the said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work, shall be performed in accordance with conditions of the permit to be granted by the Department, and to hold State of Illinois harmless during the prosecution of such work, and assume all liability for damages to person or property due to accidents or otherwise by reason of the work which it to be performed under the provision of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, John C. Schmitt, Village President, hereby certify the
above to be true copy of the resolution passed by the
MUNICIPALITY.

Dated this 5th day of February, 2019 A.D.

By: _____



2019 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Baxter & Woodman Inc. for Capacity, Management, Operation, and Maintenance (CMOM) Plan Professional Engineering Services, in the amount of \$25,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

April 25, 2018

Robert G. Mitchard
Director of Public Works
Village of Algonquin
110 Meyer Drive
Algonquin, Illinois 60102

***Subject: Village of Algonquin, Illinois
Capacity, Management, Operation, and Maintenance (CMOM) Plan –
Baxter & Woodman Proposal for Professional Engineering Services***

Dear Bob:

Baxter & Woodman, Inc. appreciates the opportunity to submit this Proposal to assist the Village in developing a Capacity, Management, Operations, and Maintenance (CMOM) plan. Your Project Manager, Dan Bounds, has assisted over 20 communities complete CMOM program elements and is a recognized CMOM and collection systems expert in the Chicagoland Area. He is supported by a team of collection system engineers with a broad range of system management and regulatory expertise.

Project Description

The Village's NPDES Permit Special Conditions require the preparation of a CMOM Plan, summarized below:

SPECIAL CONDITION No. 20 Requirements:

"The Permittee shall work towards the goals of achieving no discharges from sanitary sewer overflows or basement back-ups and ensuring that overflows or back-ups, when they do occur do not cause or contribute to violations of applicable standards or cause impairment in any adjacent receiving water. Overflows from sanitary sewer are expressly prohibited by this permit and by Ill. Adm. Code 306.304. In order to accomplish these goals of complying with this prohibition and mitigating the adverse impacts of such any overflows if they do occur, the Permittee shall (A) identify and report to IEPA all SSOs that do occur, and (B) develop, implement, and submit to IEPA a Capacity, Management Operations, and Maintenance (CMOM) plan which includes an Asset Management strategy. The permittee should work as appropriate, in consultation with affected authorities at the local, county, and/or state level to develop the plan components involving third party notification of overflow events. The Permittee may be required to construct additional sewage transport and/or treatment facilities in future permits or other enforceable documents should the implemented CMOM plan indicate that the permittee's facilities are not capable of conveying and treating the flow for which they are designed."

Scope of Services

The following outlines our scope of services to assist the Village with preparation of CMOM plan documentation.

1. **PROJECT MANAGEMENT** – Plan, schedule, and control the activities that must be performed to complete the Project. These activities include, but are not limited to budget, schedule, and scope. Submit a monthly status report and invoice that describes the tasks completed that month.
2. **PROJECT WORKSHOP MEETING** – A Project Workshop meeting with Village staff and Project team will be held for the CMOM Plan. The purposes of the meeting are to establish clear lines of communication, introduce Village staff to the team members, and establish the Village's needs, objectives, and goals for the Project. The meeting will also be utilized to obtain information, plans, atlases, and other data to be supplied by the Village, and set schedules and goals for future meetings.
3. **GATHER AND REVIEW DATA**
 - *Request to Village:* We ask the Village to gather the following documents, if available:
 - Sanitary Sewer, Manhole, and Lift Station GIS feature classes
 - Including age, materials, and size attributes
 - Sanitary Sewer Cityworks Operational Tasks (work order, service request, inspection templates and samples)
 - Work Order System Information/Data, Staff Time Data Export, if available
 - Organization Chart(s)
 - Sewer Use / Pretreatment Ordinance
 - Intergovernmental Agreements with Communities, if any
 - Collection System Capital Improvement Plan (CIP) and Budget
 - Collection System O&M Budget
 - Asset Management Plan Information, if available
 - Sewer System Description, if documented
 - Collection System Goals, if documented
 - Sanitary Sewer Atlas Maps
 - Highlighted Map with Approx. Age of Collection System Assets, by catchment area
 - Highlighted Map of Collection System Issues
 - List or Map of Overflows and Basement Backups
 - Identification of Critical Sewers
 - Collection System Design Standards or Details
 - Sewer System As-builts, if available

- Pump Station Info (Record Drawings, O&M's, Pump Curve Info, Criticality, Generator Locations), if available.
- O&M Manuals (Lift Stations)
- Sewer Master Plans or Evaluations
- Sewer System and Equipment O&M Schedule or Documentation, all SOPs
- Emergency Response Plans (sewer backup, SSO, cleanup, notification, etc.)

4. MEETINGS WITH VILLAGE STAFF

- Conduct meetings with staff at times during the Project to clarify staff wishes and available information.
- *Our Proposal includes four (4) meetings, including the Project Workshop meeting.*

5. PREPARE CMOM PLAN – The plan shall include the following information, provided by the Village or developed by Baxter & Woodman, as outlined in the NPDES Special Conditions of the NPDES Permit:

A. Measures and Activities:

1. A complete map and system inventory for collection system owned and operated by the Permittee;
2. Organizational structure; budgeting; training of personnel; legal authorities; schedules for maintenance, sewer system cleaning, and preventative rehabilitation; checklists, and mechanisms to ensure that preventative maintenance is performed on equipment owned and operated by the Permittee;
3. Documentation of unplanned maintenance;
4. An assessment of the capacity of collection and treatment system owned and operated by the Permittee at critical junctions and immediately upstream of locations where overflows and backups occur or are likely to occur; use flow monitoring as necessary;
5. Identification and prioritization of structural deficiencies in system owned and operated by the Permittee;
6. Operational control, including documented system control procedures, scheduled inspections, and testing;
7. The Permittee shall develop and implement an Asset Management strategy to ensure the long-term sustainability of collection system. Asset Management shall be used to assist the Permittee in making decisions on when it is most appropriate to repair, replace or rehabilitate particular assets, and develop long-term funding strategies; and

8. Asset Management shall include, but is not limited to, the following elements:
 - a. Asset Inventory and State of the Asset;
 - b. Level of Service;
 - c. Critical Asset Identification;
 - d. Life Cycle Cost; and
 - e. Long-Term Funding Strategy.
- B. Design and Performance Provisions:
 1. Monitor the effectiveness of the CMOM;
 2. Upgrade the elements of the CMOM plan as necessary; and
 3. Maintain summary of CMOM activities.
- C. Overflow Response Plan:
 1. Know where overflows within facilities owned and operated by the Permittee occur;
 2. Respond to each overflow to determine additional actions such as clean up; and
 3. Locations where basement back-ups and/or sanitary sewer overflows occur shall be evaluated as soon as practicable for excessive inflow /infiltration, obstructions or other causes of overflows or back-ups as set forth in the System Evaluation Plan.
- D. System Evaluation Plan:
 1. Summary of existing SSO and Excessive I/I areas in system and sources of contribution;
 2. Evaluate plans to reduce I/I and eliminate SSOs;
 3. Special provisions for Pump Stations and force mains and other unique system components; and
 4. Construction plans and schedules for correction.
- E. Reporting and Monitoring Requirements:
 1. Program for SSO detection and reporting; and
 2. Program for tracking and reporting basement back-ups, including general public complaints.

F. Third Party Notice Plan:

1. Describes how, under various overflow scenarios, the public, as well as other entities, would be notified of overflows within the Permittee's system that may endanger public health, safety, or welfare;
 2. Identifies overflows within the Permittee's system that would be reported, giving consideration to various types of events including events with potential widespread impacts;
 3. Identifies who shall receive the notification;
 4. Identifies the specific information that would be reported including actions that will be taken to respond to the overflow;
 5. Includes a description of the lines of communication; and
 6. Includes the identities and contact information of the responsible POTW officials and local, county, and/or state level officials.
6. **STANDARD OPERATING PROCEDURES REVIEW AND REVISION** – Existing Standard Operating Procedure (SOP) documents for system repair and maintenance will be reviewed. Up to three (3) existing SOPs will be updated to improve system repair and maintenance procedure documentation, or will be or created if does not currently exist.

DELIVERABLES: DRAFT AND FINAL CMOM PLAN

- Up to four (4) CMOM development meetings with Village staff
- Electronic preliminary draft CMOM Program documentation
- Electronic draft CMOM Program documentation
- Reply to comments from Village Staff
- Prepare Final CMOM Plan and submit electronically to Village
- Standard Operating Procedure (SOP) documents for system repair and maintenance

Engineering Fee

Our engineering fee for the above stated scope of services will be a lump sum amount of **\$25,000**.

Thank you for the opportunity to submit our Proposal for this Project. Upon your written authorization to proceed, we will begin working immediately. Please contact Sean at 815-444-4438 or sodell@baxterwoodman.com if you should have any questions or need additional information.

The attached Standard Terms & Conditions apply to this Proposal. If you find this Proposal acceptable, **please sign and return one copy for our files.**

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Carolyn A. Grieves, P.E.
Regional Manager



Sean E. O'Dell, P.E.
Vice President

C: Dan Bounds, P.E., & Andy Zaletel, Baxter & Woodman, Inc.
Jason Schultz & Ed Brown, Village of Algonquin

VILLAGE OF ALGONQUIN, ILLINOIS

ACCEPTED BY: _____

TITLE: _____

DATE: _____

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STANDARD TERMS AND CONDITIONS

Agreement - These Standard Terms and Conditions, together with the letter proposal, constitute the entire integrated agreement between the Owner and Baxter & Woodman, Inc. (BW) and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Owner's Responsibility - Provide BW with all criteria and full information for the Project. BW will rely, without liability, on the accuracy and completeness of all information provided by the Owner including its consultants, contractor, specialty contractors, manufacturers, suppliers and publishers of technical standards without independently verifying that information. The Owner warrants that all known hazardous materials on or beneath the site have been identified to BW. BW and their consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, unidentified or undisclosed hazardous materials unless this service is set forth in the proposal.

Schedule for Rendering Services - The agreed upon services shall be completed within a reasonable amount of time. If BW is hindered, delayed or prevented from performing the services as a result of any act or neglect of the Owner or force majeure, BW's work shall be extended and the rates and amounts of BW's compensation shall be equitably adjusted in writing executed by all Parties.

Invoices and Payments - The fees to perform the proposed scope of services constitute BW's estimate to perform the agreed upon scope of services. Circumstances may dictate a change in scope, and if this occurs, an equitable adjustment in compensation and time shall be made by all parties. No service for which added compensation will be charged will be provided without first obtaining written authorization from the Owner. BW invoices shall be due and owing by Owner in accordance with the terms and provisions of the Local Government Prompt Payment Act.

Opinion of Probable Construction Costs - BW's opinion of probable construction costs represents its reasonable judgment as a professional engineer. Owner acknowledges that BW has no control over construction costs of contractor's methods of determining prices, or over competitive bidding, of market conditions. BW cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from BW's opinion of probable construction costs.

Standards of Performance - (1) The standard of care for all services performed or furnished by BW, will be completed with the same care and skill ordinarily used by professionals practicing under similar circumstances, at the same time and in the same locality on similar projects. BW makes no guarantees or warranties, express or implied, in connection with its services; (2) BW shall be responsible for the technical accuracy of its services and documents; (3) BW shall use reasonable care to comply with all applicable laws and regulations and Owner-mandated standards; (4) BW may employ such sub-consultants as BW deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objection by Owner; (5) BW shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work; (6) BW neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents; (7) Engineer is not acting as a municipal advisor as defined by the Dodd-Frank Act. Engineer shall not provide advice or have any responsibility for municipal financial products or securities. (8) BW is not responsible for the acts or omissions of any contractor, subcontractor, or supplier, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work; (9) Shop drawing and submittal review by BW shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the Project work they are generally consistent with the construction documents. Owner agrees that the contractor is solely responsible for the submissions (regardless of the format in which provided, i.e. hard copy or electronic transmission) and for compliance with the construction documents. Owner further agrees that BW's review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to safety programs or precautions. BW's consideration of a component does not constitute acceptance of the assembled item; (10) BW's site observation during construction shall be at the times agreed upon in the Project scope. Through standard, reasonable means, BW will become generally familiar with observable completed work. If BW observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and Owner for them to address.

Insurance - BW will maintain insurance coverage with the following limits and Certificates of Insurance will be provided to the Owner upon written request:

Worker's Compensation:	Statutory Limits	Excess Umbrella Liability:	\$5 million per claim and aggregate
General Liability:	\$1 million per claim	Professional Liability:	\$5 million per claim
	\$2 million aggregate		\$5 million aggregate
Automobile Liability:	\$1 million combined single limit		

BW's liability under this Agreement, based on any theory of liability or for any cause of action, shall not exceed the total amount of BW's contract amount for the project. Any claim against BW arising out of this Agreement may be asserted by the Owner, but only against the entity and not against BW's directors, officers, shareholders or employees, none of whom shall bear any liability and may not be subject to any claim.

Indemnification and Mutual Waiver – (1) To the fullest extent permitted by law, BW shall indemnify and hold harmless the Owner and its officers and employees from claims, costs, losses, and damages arising out of or relating to the Project, provided that such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of BW or its officers, directors, employees, agents, or consultants; (2) Owner shall indemnify and hold harmless BW and its officers, directors, employees, agents and consultants from and against any and all claims, costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court, arbitration, or other dispute resolution costs) arising out of or relating to the Project provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death of to injury or destruction of tangible property, including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Owner or its officers, directors, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project; (3) To the fullest extent permitted by law, Owner and BW waive against each other, and the other's employees, officers, directors, insurers, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project; (4) In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of the ENGINEER and OWNER, they shall be borne by each party in proportion to its negligence; (5) The Owner acknowledges that BW is a business corporation and not a professional service corporation, and further acknowledges that the corporate entity, as the party to this contract, expressly avoids contracting for individual responsibility of its officers, directors, or employees. The Owner and BW agree that any claim made by either party arising out of any act of the other party, or any officer, director, or employee of the other party in the execution or performance of the Agreement, shall be made solely against the other party and not individually or jointly against such officer, director, or employees.

Termination - Either party may terminate this Agreement upon ten (10) business days' written notice to the other party in the event of failure by the other party to perform with the terms of the Agreement through no fault of the terminating party. A condition precedent to termination shall be an opportunity for the Parties to meet. If this Agreement is terminated, Owner shall receive reproducible copies of drawings, developed applications and other completed documents. Owner shall be liable for, and promptly pay for all services and reimbursable expenses rendered to the date of suspension/termination of services.

Use of Documents - BW documents are instruments of service and BW retains ownership and property interest (including copyright and right of reuse). Client shall not rely on such documents unless in printed form, signed or sealed by BW or its consultant. Electronic format of BW's design documents may differ from the printed version and BW bears no liability for errors, omissions or discrepancies. Reuse of BW's design documents is prohibited and Client shall defend and indemnify BW from all claims, damages, losses and expenses, including attorney's fees, consultant/expert fees, and costs arising out of or resulting from said reuse. BW's document retention policy will be followed upon Project closeout, and project documents will be kept for a period of 14 years after Project closeout.

Successors, Assigns, and Beneficiaries – Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Client or BW to any third party, including any lender, Contractor, Contractor's subcontractor, supplier, manufacturer, other individual, entity or public body, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement are for the sole and exclusive benefit of the Client and BW and not for the benefit (intended, unintended, direct or indirect) of any other entity or person.

Dispute Resolution - All disputes between the Parties shall first be negotiated between them for a period of thirty (30) days. If unresolved, disputes shall be then submitted to mediation as a condition precedent to litigation. If mediation is unsuccessful, litigation in the county where the Project is pending shall be pursued.

Miscellaneous Provisions – (1) This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located. (2) All notices must be in writing and shall be deemed effectively served upon the other party when sent by certified mail, return receipt requested; (3) All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason; (4) Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the Owner and BW, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close to expressing the intention of the stricken provision; (5) A party's non-enforcement of any provision shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement; (6) To the fullest extent permitted by law, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of substantial completion, which is the point where the Project can be utilized for the purposes for which it was intended.

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)

Effective Date: _____, 20____

Purchase Order No. _____

Project: Capacity, Management, Operation, and Maintenance (CMOM) Plan –
Baxter & Woodman Proposal for Professional Engineering Services**Location:** _____**Originating Department:** Public Works

Owner	Consultant/Vendor	Developer
Village of Algonquin Address: 110 Meyer Drive Algonquin, IL 60102 Phone: 847-658-2700 Fax: Contact: Robert Mitchard	Name: Baxter & Woodman Engineers Address: 8678 Ridgefield Road Crystal Lake, IL 60014 Phone: 815-459-1260 Fax: Contact:	(where applicable) Phone: Fax: Contact:

COST OF WORK

The Contract Price of the Work under this Purchase Agreement is: \$ 25,000.00

SCOPE OF WORK:

Furnish the Work/items described below in accordance with the following plans and specifications:

- ✧ General Contract, dated _____, 20____ ✧ Specification No(s): _____, dated _____, 20____
✧ Plans dated : _____ ✧ Addendum No(s): _____
✧ Other: _____

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
		Capacity, Management, Operation, and Maintenance (CMOM) Plan – Baxter & Woodman Proposal for Professional Engineering Services (see attached)	\$ 25,000.00 NOT TO EXCEED	\$
			TOTAL	\$ 25,000.00

NOTES:

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner.
Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner.
Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

WARRANTIES and INDEMNIFICATION

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required.

ACCEPTANCE OF PURCHASE AGREEMENT

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONSULTANT/VENDOR:By: _____
Representative of Vendor authorized to
execute Purchase Agreement**OWNER:**

Village of Algonquin

By: _____

Title: _____

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Consultant/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

10. Insurance:

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in an such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

10.2 Consultant/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

12. Term and Termination: The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

13. Remedies: Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

14. Compliance With Laws: During the performance hereunder, Consultant/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

15. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

16. Records, Reports and Information: Consultant/Vendor agrees to furnish Owner with reports and information regarding the Services performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Consultant/Vendor and the results thereof. Consultant/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Services performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Services, and such records shall be subject to audit by Owner upon reasonable advance notice to Consultant/Vendor on a mutually agreed date and time.

17. Assignment: Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. Limitation Of Liability: In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

CONSULTANT/VENDOR:

Date

VILLAGE OF ALGONQUIN
PURCHASE ORDER INSURANCE REQUIREMENTS

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A Statutory
Limits: Coverage B \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage** ***Required if an "x"***

Limits: Each Occurrence and in the aggregate \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.



Village of Algonquin

The Gem of the Fox River Valley

January 31, 2019

Village President and Board of Trustees:

The List of Bills dated 2/5/19, payroll expenses, and insurance premiums totaling \$1,713,628.13 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

A Lamp Concrete	\$ 188,690.21	Gaslight Drive Improvements
Applied Ecological	5,723.00	Spella Pollinator Project
Arrowhead Apartments	38,500.00	ROW at Cary-Algonquin Roads
Clark, Baird, Smith	14,698.48	MAP Legal Services
Core & Main LP	75,431.00	Meters
Encap, Inc.	56,123.77	Creeks Crossing Park Improvements
H R Green, Inc.	19,479.24	Creeks Crossing Park Improvements
JWC Environmental	13,492.25	Muffin Monster
Morrow Brothers	26,620.00	2019 Ford Taurus Squad #06
Trotter & Associates	6,595.76	Downtown Streetscape, Stage 3
Trotter & Associates	21,362.00	Gaslight Drive Improvements
Trotter & Associates	79,038.97	WWTP Improvements, Phase 6B
True North Consultants	4,240.00	Downtown Streetscape, Stage 2
United Meters, Inc.	18,399.00	Meter Installations

Please note:

The 1/31/19 payroll expenses totaled \$681,193.15.

February 2019 insurance premiums to IPBC totaled \$157,166.12.

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/5/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
		GENERAL SERVICES PW - EXPENSE			
SIGN TRANSFER TAPE	263.47	SIGN PROGRAM	01500300-43366-	9403174306	50190160
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIAL	839.16	SIGN PROGRAM	01500300-43366-	9403217878	50190163
Vendor Total: \$1,102.63					
A LAMP CONCRETE CONTRACTORS INC					
		STREET IMPROV- EXPENSE PUBWRKS			
GASLIGHT DRIVE IMPROVEMENTS	188,690.21	INFRASTRUCTURE MAINT IMPROV	04900300-43370-ST713	16126	40190296
Vendor Total: \$188,690.21					
AEC FIRE-SAFETY & SECUIRTY INC					
		VEHICLE MAINT. BALANCE SHEET			
POWER WINDOW SWITCH	108.73	INVENTORY	29-14220-	241865	29190098
		VEHICLE MAINT. BALANCE SHEET			
AMDOR BRACKETS	401.43	INVENTORY	29-14220-	241780	29190098
Vendor Total: \$510.16					
ALEXANDER EQUIPMENT CO INC					
		GENERAL SERVICES PW - EXPENSE			
TRIMMING SUPPLIES-SAW BLADE	374.50	SMALL TOOLS & SUPPLIES	01500300-43320-	151085	50190159
Vendor Total: \$374.50					
ALGONQUIN AUTO CLINIC & TIRE INC					
		VEHICLE MAINT. BALANCE SHEET			
ALIGMENTS	101.95	OUTSOURCED INVENTORY	29-14240-	50355	29190089
Vendor Total: \$101.95					
ALL STAR SPORTS INSTRUCTION INC					
		RECREATION - EXPENSE GEN GOV			
FALL FINAL SESSION	812.00	RECREATION PROGRAMS	01101100-47701-	187242	10190149
Vendor Total: \$812.00					
APPLIED ECOLOGICAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
WOODS CREEK STREAMBANK STABILIZATION	86.25	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	51368	40190265
		PARK IMPR - EXPENSE PUB WORKS			
SPELLA POLLINATOR PROJECT	5,723.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	50491	40190279
Vendor Total: \$5,809.25					
AQUA BACKFLOW INC					
		WATER OPER - EXPENSE W&S BUSI			
CROSS CONNECTION CONTROL PROGRAM	738.10	PROFESSIONAL SERVICES	07700400-42234-	2018-907	70190064

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$738.10					
ARAMARK REFRESHMENT SERVICES					
COFFEE AND SUPPLIES	445.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	607093	28190021
Vendor Total: \$445.95					
ARAMARK UNIFORM SERVICES					
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591694197	28190007
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591702303	28190007
MAT SERVICES PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591710445	28190007
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591694194	28190007
MAT SERVICES GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591710442	28190007
MAT SERVICES GMC	25.41	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591702299	28190007
MAT SERVICES WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591702300	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591694196	28190007
MAT SERVICES PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591710444	28190007
MAT SERVICES PW	62.80	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591702302	28190007
SHOP TOWELS	26.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591694195	29190003
SHOP TOWELS	26.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591702301	29190003
SHOP TOWELS	26.50	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591710443	29190003
UNIFORMS - UTILITIES	37.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591694201	40190001
UNIFORMS - UTILITIES	85.46	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591694201	40190001
UNIFORMS - UTILITIES	37.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591702307	40190001
UNIFORMS - UTILITIES	85.46	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1591702307	40190001
UNIFORMS - UTILITIES	37.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1591710449	40190001
VEHCL MAINT-REVENUE & EXPENSES					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
UNIFORMS - UTILITIES	85.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591710449	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591694200	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591702306	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591710448	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591694199	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591702305	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591710447	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591694202	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591694202	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591702308	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591702308	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591710450	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591710450	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591694198	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591702304	70190006
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS - WWTP	41.02	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591710446	70190006
Vendor Total: \$1,527.15					
ARROWHEAD APARTMENTS LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
ROW AT CARY ALGONQUIN ROAD	38,500.00	LAND ACQUISITION	04900300-45595-	R-55-001-97	10190378
Vendor Total: \$38,500.00					
ATLAS BOBCAT LLC					
		VEHICLE MAINT. BALANCE SHEET			
FEED ROLLERS/BEARINGS/WEAR SLIDES	223.61	INVENTORY	29-14220-	BN8272	29190001
FEED ROLLERS/BEARINGS/WEAR SLIDES	1,859.25	INVENTORY	29-14220-	BN8272	29190001
Vendor Total: \$2,082.86					
BA LIGHTING LLC					
		BUILDING MAINT. BALANCE SHEET			

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
LED LIGHTS	476.00	INVENTORY	28-14220-	52411	28190037
Vendor Total: \$476.00					
BALANCED LOAD ELECTRIC		BUILDING MAINT. BALANCE SHEET			
CLOCK TOWER REPAIR	220.00	OUTSOURCED INVENTORY	28-14240-	865	28190083
Vendor Total: \$220.00					
BANK OF NEW YORK		DEBT SERVICE - INTREST EXPENSE			
BOND SERIES 2014A FEES	535.00	BOND FEES	99900600-46682-	252-2167100	10190380
Vendor Total: \$535.00					
BONNELL INDUSTRIES INC		VEHICLE MAINT. BALANCE SHEET			
BALL STUD/CLIP	39.33	INVENTORY	29-14220-	0184150-IN	29190005
		VEHICLE MAINT. BALANCE SHEET			
WIRE ROPE/PULLEY/HOOK/U-BOLT	106.10	INVENTORY	29-14220-	0184334-IN	29190005
Vendor Total: \$145.43					
BRISTOL HOSE & FITTING		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	24.41	INVENTORY	29-14220-	3390680	29190104
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	41.04	INVENTORY	29-14220-	3390678	29190104
		VEHICLE MAINT. BALANCE SHEET			
MALE SWIVEL/MALE RIGID	72.02	INVENTORY	29-14220-	3390849	29190104
		VEHICLE MAINT. BALANCE SHEET			
CUSTOM HOSE ASSEMBLY	364.56	INVENTORY	29-14220-	3390414	29190104
Vendor Total: \$502.03					
CALCO LTD		SEWER OPER - EXPENSE W&S BUSI			
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU45560	70190007
Vendor Total: \$153.00					
CALL ONE INC		BLDG MAINT- REVENUE & EXPENSES			
1/15/19 STATEMENT	107.50	TELEPHONE	28900000-42210-	1214548-1139997	10190377
		CDD - EXPENSE GEN GOV			
1/15/19 STATEMENT	265.81	TELEPHONE	01300100-42210-	1214548-1139997	10190377
		GENERAL SERVICES PW - EXPENSE			
1/15/19 STATEMENT	354.21	TELEPHONE	01500300-42210-	1214548-1139997	10190377
		GS ADMIN - EXPENSE GEN GOV			
1/15/19 STATEMENT	470.17	TELEPHONE	01100100-42210-	1214548-1139997	10190377
		POLICE - EXPENSE PUB SAFETY			
1/15/19 STATEMENT	745.78	TELEPHONE	01200200-42210-	1214548-1139997	10190377

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	1/15/19 STATEMENT	4,415.86	ALARM LINES	01200200-42215-	1214548-1139997	10190377
			PWA - EXPENSE PUB WORKS			
	1/15/19 STATEMENT	126.66	TELEPHONE	01400300-42210-	1214548-1139997	10190377
			SEWER OPER - EXPENSE W&S BUSI			
	1/15/19 STATEMENT	120.99	TELEPHONE	07800400-42210-	1214548-1139997	10190377
			SWIMMING POOL -EXPENSE GEN GOV			
	1/15/19 STATEMENT	26.82	TELEPHONE	05900100-42210-	1214548-1139997	10190377
			VEHCL MAINT-REVENUE & EXPENSES			
	1/15/19 STATEMENT	113.87	TELEPHONE	29900000-42210-	1214548-1139997	10190377
			WATER OPER - EXPENSE W&S BUSI			
	1/15/19 STATEMENT	467.73	TELEPHONE	07700400-42210-	1214548-1139997	10190377
	Vendor Total: \$7,215.40					
CDW LLC						
			CDD - EXPENSE GEN GOV			
	GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01300100-43308-	QQK0301	10190373
			GEN NONDEPT - EXPENSE GEN GOV			
	GIS PLOTTER SUPPLIES	56.62	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QQK0301	10190373
			GS ADMIN - EXPENSE GEN GOV			
	GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01100100-43308-	QQK0301	10190373
			POLICE - EXPENSE PUB SAFETY			
	GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01200200-43308-	QQK0301	10190373
			PWA - EXPENSE PUB WORKS			
	GIS PLOTTER SUPPLIES	56.60	OFFICE SUPPLIES	01400300-43308-	QQK0301	10190373
			GEN NONDEPT - EXPENSE GEN GOV			
	DEDICATED PRESENTATION DEVICES	1,743.72	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QRF5190	10190387
			SEWER OPER - EXPENSE W&S BUSI			
	DEDICATED PRESENTATION DEVICES	217.96	IT EQUIPMENT & SUPPLIES	07800400-43333-	QRF5190	10190387
			WATER OPER - EXPENSE W&S BUSI			
	DEDICATED PRESENTATION DEVICES	217.96	IT EQUIPMENT & SUPPLIES	07700400-43333-	QRF5190	10190387
			GEN NONDEPT - EXPENSE GEN GOV			
	DEDICATED PRESENTATION DEVICES	159.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QSB2949	10190387
			SEWER OPER - EXPENSE W&S BUSI			
	DEDICATED PRESENTATION DEVICES	19.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	QSB2949	10190387
			WATER OPER - EXPENSE W&S BUSI			
	DEDICATED PRESENTATION DEVICES	19.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	QSB2949	10190387
	Vendor Total: \$2,662.04					
CENTEGRA OCCUPATIONAL HEALTH						
			GEN NONDEPT - EXPENSE GEN GOV			
	HEP B 1ST VACCINATION - KLOCKE	64.00	PROFESSIONAL SERVICES	01900100-42234-	220129	10190375
			POLICE - EXPENSE PUB SAFETY			
	PRE-EMPLOYMENT TESTS - BROWN	292.00	BOARD OF POLICE COMMISSION	01200200-47720-	220319	10190389
	Vendor Total: \$356.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT STICK	238.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000263	29190036
HANDHELD RADAR CONTROL	291.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000275	29190036
Vendor Total: \$530.27					
CHICAGO TITLE LAND TRUST COMPANY					
ROW AT CARY ALGONQUIN ROAD	250.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	TRUST NO 2382	10190374
Vendor Total: \$250.00					
CHRISTOPHER B BURKE ENG LTD					
WWTP IMPROVEMENTS PHASE 6B	692.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	148048	40190287
DOWNTOWN STREETScape STAGE 1B	2,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1901	148051	40190286
RANDALL ROAD WETLAND COMPLEX	4,169.98	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	148049	40190281
GRAND RESERVE CREEK	5,627.85	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	148054	40190280
CRYSTAL CREEK BRIDGE REPLACEMENT	10,743.01	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1962	148181	40190288
STONEYBROOK PARK IMPROVEMENTS	12,969.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	148052	40190289
Vendor Total: \$36,201.84					
CLARK BAIRD SMITH LLP					
MAP LEGAL SERVICES - DECEMBER	14,698.48	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	10773	10190372
Vendor Total: \$14,698.48					
COMCAST CABLE COMMUNICATION					
2/1/19-2/28/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
1/22/19-2/21/19 HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
1/14/19-2/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
1/11/19-2/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
1/12/19-2/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
1/1/19-1/31/19 STATEMENT	139.44	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	74434706	10190376
1/1/19-1/31/19 STATEMENT	556.77	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	74434706	10190376

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
1/1/19-1/31/19 STATEMENT	587.94	TELEPHONE	01500300-42210-	74434706	10190376
		GS ADMIN - EXPENSE GEN GOV			
1/1/19-1/31/19 STATEMENT	654.91	TELEPHONE	01100100-42210-	74434706	10190376
		POLICE - EXPENSE PUB SAFETY			
1/1/19-1/31/19 STATEMENT	1,244.26	TELEPHONE	01200200-42210-	74434706	10190376
		PWA - EXPENSE PUB WORKS			
1/1/19-1/31/19 STATEMENT	181.67	TELEPHONE	01400300-42210-	74434706	10190376
		SEWER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 STATEMENT	749.41	TELEPHONE	07800400-42210-	74434706	10190376
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/19-1/31/19 STATEMENT	153.59	TELEPHONE	29900000-42210-	74434706	10190376
		WATER OPER - EXPENSE W&S BUSI			
1/1/19-1/31/19 STATEMENT	307.89	TELEPHONE	07700400-42210-	74434706	10190376
Vendor Total: \$5,087.48					
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HUNTINGTON BOOSTER	453.30	ELECTRIC	07700400-42212-	0101073045	70190014
		WATER OPER - EXPENSE W&S BUSI			
12/12/18-1/15/19 WELL 901 SANDBLOOM RD	623.28	ELECTRIC	07700400-42212-	0112085088	70190225
		POLICE - EXPENSE PUB SAFETY			
12/11/18-1/14/19 WILBRANDT REAR TOWER	42.89	ELECTRIC	01200200-42212-	0249109037	10190003
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 5625 EDGEWOOD	22.11	ELECTRIC	01500300-42212-	0254089033	50190107
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HANSON TOWER	251.24	ELECTRIC	07700400-42212-	1697161042	70190016
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 SPRINGHILL AT COUNTYLINE	122.06	ELECTRIC	07700400-42212-	2079003028	70190022
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 JACOBS TOWER	146.11	ELECTRIC	07700400-42212-	2355094078	70190017
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 LOWE DR LS	68.07	ELECTRIC	07800400-42212-	3027111096	70190020
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 N RIVER RD LS	126.58	ELECTRIC	07800400-42212-	3153024057	70190018
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 5615 EDGEWOOD	40.38	ELECTRIC	01500300-42212-	3558376090	50190073
		GENERAL SERVICES PW - EXPENSE			
12/11/18-1/14/19 STREET LIGHTS	1,222.18	ELECTRIC	01500300-42212-	4473011035	50190006
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 BRITTANY HILLS LS	55.25	ELECTRIC	07800400-42212-	4483077090	70190021
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 COPPER OAKS TOWER	232.42	ELECTRIC	07700400-42212-	4777074007	70190015
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/18-1/8/19 WELL #13	518.20	ELECTRIC	07700400-42212-	5151039132	70190012
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 N HARRISON ST LS	183.38	ELECTRIC	07800400-42212-	5239103091	70190036
		SEWER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 RIVERFRONT LS	183.81	ELECTRIC	07800400-42212-	5743051108	70190019
		WATER OPER - EXPENSE W&S BUSI			
12/11/18-1/14/19 HILLSIDE BOOSTER	246.54	ELECTRIC	07700400-42212-	5743093053	70190013
Vendor Total: \$4,537.80					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES HVH	476.00	OUTSOURCED INVENTORY	28-14240-	C08916	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES WWTP	633.00	OUTSOURCED INVENTORY	28-14240-	C08913	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES PW	1,134.00	OUTSOURCED INVENTORY	28-14240-	C08914	28190028
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES GMC	2,182.00	OUTSOURCED INVENTORY	28-14240-	C08915	28190028
Vendor Total: \$4,425.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
12/10/18-1/11/19 WOODS CREEK LS	798.12	ELECTRIC	07800400-42212-	0107108145	70190039
Vendor Total: \$798.12					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
CHECK VALVE WTP1	1,371.75	MAINT - TREATMENT FACILITY	07700400-44412-	K001470	70190278
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	65,304.00	METERS & METER SUPPLIES	12900400-43348-	J384401	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
GASKET/HEX NUT/HEX BOLT	24.00	METERS & METER SUPPLIES	12900400-43348-	K005781	40190065
		W & S IMPR. - EXPENSE W&S BUSI			
METERS	10,127.00	METERS & METER SUPPLIES	12900400-43348-	K001751	40190065
Vendor Total: \$76,826.75					
CROCKET PARTNERS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
SHIPPING	9.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/18 STATEMENT	70190194
		POLICE - EXPENSE PUB SAFETY			
SHIPPING	9.63	POSTAGE	01200200-43317-	12/31/18 STATEMENT	70190194
		SEWER OPER - EXPENSE W&S BUSI			
SHIPPING	1.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/18 STATEMENT	70190194
		WATER OPER - EXPENSE W&S BUSI			
SHIPPING	80.40	POSTAGE	07700400-43317-	12/31/18 STATEMENT	70190194
SHIPPING	1.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/18 STATEMENT	70190194

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$101.27					
CRYSTAL LAKE CHRYSLER					
300 REPAIR	347.05	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	431012	29190140
Vendor Total: \$347.05					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	351.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	903684	29190118
Vendor Total: \$351.90					
DIRECT ENERGY MARKETING INC					
12/12/18-1/15/19 599 LONGWOOD	74.56	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	190180037179268	10190290
12/12/18-1/15/19 ALGONQUIN SHORE LS	1,220.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	190180037179267	70190043
12/11/18-1/14/19 BRAEWOOD LS	1,454.88	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	190170037164886	70190045
12/11/18-1/14/19 CARY BOOSTER	1,079.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164887	40190004
12/11/18-1/14/19 COUNTRYSIDE BOOSTER	274.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164890	70190034
12/10/18-1/11/19 GRAND RESERVE LS	947.35	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	190150037134306	70190044
12/11/18-1/13/19 WWTP	22,287.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	190170037164883	70190042
12/11/18-1/13/19 WTP #1	3,972.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164884	70190028
12/13/18-1/15/19 WTP #2	4,691.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190220037200755	70190029
12/5/18-1/7/19 WTP #3	3,182.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190110037097700	70190030
12/11/18-1/13/19 WELL 7 & 11	3,588.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164885	70190031
12/11/18-1/14/19 WELL #9	1,409.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164888	70190032
12/5/18-1/8/19 WELL #15	1,235.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190110037097701	70190033
12/11/18-1/14/19 ZANGE BOOSTER	689.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	190170037164889	70190035
Vendor Total: \$46,107.39					
DLS INTERNET SERVICES					
2/25/19-3/25/19 FULL T1	15.42	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1548234	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 FULL T1	38.53	TELEPHONE	01300100-42210-	1548234	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 FULL T1	26.98	TELEPHONE	01500300-42210-	1548234	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 FULL T1	65.47	TELEPHONE	01100100-42210-	1548234	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 FULL T1	161.83	TELEPHONE	01200200-42210-	1548234	10190030
		PWA - EXPENSE PUB WORKS			
2/25/19-3/25/19 FULL T1	26.98	TELEPHONE	01400300-42210-	1548234	10190030
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 FULL T1	17.34	TELEPHONE	07800400-42210-	1548234	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/19-3/25/19 FULL T1	15.42	TELEPHONE	29900000-42210-	1548234	10190030
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 FULL T1	17.34	TELEPHONE	07700400-42210-	1548234	10190030
		BLDG MAINT- REVENUE & EXPENSES			
2/25/19-3/25/19 DOMAIN	0.40	TELEPHONE	28900000-42210-	1548235	10190030
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 DOMAIN	1.00	TELEPHONE	01300100-42210-	1548235	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 DOMAIN	0.70	TELEPHONE	01500300-42210-	1548235	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 DOMAIN	1.70	TELEPHONE	01100100-42210-	1548235	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 DOMAIN	4.20	TELEPHONE	01200200-42210-	1548235	10190030
		PWA - EXPENSE PUB WORKS			
2/25/19-3/25/19 DOMAIN	0.70	TELEPHONE	01400300-42210-	1548235	10190030
		SEWER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 DOMAIN	0.45	TELEPHONE	07800400-42210-	1548235	10190030
		VEHCL MAINT-REVENUE & EXPENSES			
2/25/19-3/25/19 DOMAIN	0.40	TELEPHONE	29900000-42210-	1548235	10190030
		WATER OPER - EXPENSE W&S BUSI			
2/25/19-3/25/19 DOMAIN	0.45	TELEPHONE	07700400-42210-	1548235	10190030
		BLDG MAINT- REVENUE & EXPENSES			
2/25/19-3/25/19 2ND T1	15.42	TELEPHONE	28900000-42210-	1548256	10190030
		CDD - EXPENSE GEN GOV			
2/25/19-3/25/19 2ND T1	38.53	TELEPHONE	01300100-42210-	1548256	10190030
		GENERAL SERVICES PW - EXPENSE			
2/25/19-3/25/19 2ND T1	26.98	TELEPHONE	01500300-42210-	1548256	10190030
		GS ADMIN - EXPENSE GEN GOV			
2/25/19-3/25/19 2ND T1	65.47	TELEPHONE	01100100-42210-	1548256	10190030
		POLICE - EXPENSE PUB SAFETY			
2/25/19-3/25/19 2ND T1	161.83	TELEPHONE	01200200-42210-	1548256	10190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PWA - EXPENSE PUB WORKS					
2/25/19-3/25/19 2ND T1	26.98	TELEPHONE	01400300-42210-	1548256	10190030
SEWER OPER - EXPENSE W&S BUSI					
2/25/19-3/25/19 2ND T1	17.34	TELEPHONE	07800400-42210-	1548256	10190030
VEHCL MAINT-REVENUE & EXPENSES					
2/25/19-3/25/19 2ND T1	15.42	TELEPHONE	29900000-42210-	1548256	10190030
WATER OPER - EXPENSE W&S BUSI					
2/25/19-3/25/19 2ND T1	17.34	TELEPHONE	07700400-42210-	1548256	10190030
Vendor Total: \$780.62					
DUAL FUEL SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
HOSE FITTING/NOZZLE	501.00	INVENTORY	28-14220-	17083	28190084
Vendor Total: \$501.00					
E GOV STRATEGIES LLC					
GS ADMIN - EXPENSE GEN GOV					
OCT NOV DEC 2018 QUARTERLY FEE	288.33	VILLAGE COMMUNICATIONS	01100100-42245-	8-2609	10190385
Vendor Total: \$288.33					
EDS RENTAL & SALES INC					
WATER OPER - EXPENSE W&S BUSI					
CHIPPER RENTAL	362.88	EQUIPMENT RENTAL	07700400-42270-	245928-3	40190271
Vendor Total: \$362.88					
ENCAP INC					
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	56,123.77	CAPITAL IMPROVEMENTS	06900300-45593-P1714	4978	40190292
Vendor Total: \$56,123.77					
FEDEX					
PWA - EXPENSE PUB WORKS					
CONSTRUCTION PROJECTS SHIPPING	61.58	POSTAGE	01400300-43317-	6-432-15774	10190005
Vendor Total: \$61.58					
FERGUSON ENTERPRISES INC					
WATER OPER - EXPENSE W&S BUSI					
B BOX NIPPLES	11.66	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4836583-1	70190267
WATER OPER - EXPENSE W&S BUSI					
B BOX NIPPLES	106.25	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4845467	70190275
WATER OPER - EXPENSE W&S BUSI					
B BOX NIPPLES	252.72	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4840533	70190273
Vendor Total: \$370.63					
FISHER AUTO PARTS INC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY CORE REFUND	-18.00	INVENTORY	29-14220-	325-468006	29190021
VEHICLE MAINT. BALANCE SHEET					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
RETURNED AXLE SHAFT	-72.58	INVENTORY	29-14220-	325-468143	29190021
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULB	3.62	INVENTORY	29-14220-	325-469450	29190021
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION FILTER	3.74	INVENTORY	29-14220-	325-468290	29190021
		VEHICLE MAINT. BALANCE SHEET			
PENETRATING OIL	4.99	INVENTORY	29-14220-	325-469486	29190021
		VEHICLE MAINT. BALANCE SHEET			
EXACT FIT REAR	8.32	INVENTORY	29-14220-	325-469664	29190021
		VEHICLE MAINT. BALANCE SHEET			
MINI LIGHT BULB	8.90	INVENTORY	29-14220-	325-469030	29190021
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	9.35	INVENTORY	29-14220-	325-468304	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	13.50	INVENTORY	29-14220-	325-468295	29190021
		VEHICLE MAINT. BALANCE SHEET			
EXACT FIT	13.50	INVENTORY	29-14220-	325-468121	29190021
		VEHICLE MAINT. BALANCE SHEET			
SEALED BEAM HEAD LIGHT	14.44	INVENTORY	29-14220-	325-469035	29190021
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	25.27	INVENTORY	29-14220-	325-468265	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	26.08	INVENTORY	29-14220-	325-469221	29190021
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIRE ROD END	27.34	INVENTORY	29-14220-	325-468876	29190021
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES/FUEL FILTER	66.51	INVENTORY	29-14220-	325-469663	29190021
		VEHICLE MAINT. BALANCE SHEET			
FUEL PRESSURE SENSOR	67.46	INVENTORY	29-14220-	325-468644	29190021
		VEHICLE MAINT. BALANCE SHEET			
POWER STEERING STOP LEAK	68.34	INVENTORY	29-14220-	325-469239	29190021
		VEHICLE MAINT. BALANCE SHEET			
WIPER BLADES	83.88	INVENTORY	29-14220-	325-469704	29190021
		VEHICLE MAINT. BALANCE SHEET			
AXLE SHAFT/SERPENTINE BELT	88.32	INVENTORY	29-14220-	325-467924	29190021
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/WIPER BLADES	99.38	INVENTORY	29-14220-	325-468262	29190021
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR AND PADS	109.97	INVENTORY	29-14220-	325-468201	29190021
Vendor Total: \$652.33					
GAYLORD BROS INC					
		GS ADMIN - EXPENSE GEN GOV			
POSTER BOARDS	75.95	HISTORIC COMMISSION	01100100-47750-	2578763	30190065

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
METAL EDGE BOX	111.99	HISTORIC COMMISSION	01100100-47750-	2580330	30190065
GS ADMIN - EXPENSE GEN GOV					
POSTER BACKER/BURLY BOX	145.91	HISTORIC COMMISSION	01100100-47750-	2579316	30190065
Vendor Total: \$333.85					
GLOBAL EQUIPMENT COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
SPREADER	224.82	SMALL TOOLS & SUPPLIES	07800400-43320-	113659816	70190270
Vendor Total: \$224.82					
GLOBAL INDUSTRIAL					
BUILDING MAINT. BALANCE SHEET					
BABY CHANGING TABLES	544.19	INVENTORY	28-14220-	113710049	28190082
Vendor Total: \$544.19					
GOVTEMPSUSA LLC					
GS ADMIN - EXPENSE GEN GOV					
1/7/19-1/13/19 - RADELOFF	317.52	PROFESSIONAL SERVICES	01100100-42234-	2702680	10190391
SEWER OPER - EXPENSE W&S BUSI					
1/7/19-1/13/19 - RADELOFF	68.04	PROFESSIONAL SERVICES	07800400-42234-	2702680	10190391
WATER OPER - EXPENSE W&S BUSI					
1/7/19-1/13/19 - RADELOFF	68.04	PROFESSIONAL SERVICES	07700400-42234-	2702680	10190391
CDD - EXPENSE GEN GOV					
12/31/18-1/13/19 NORTILLO	1,937.25	PROFESSIONAL SERVICES	01300100-42234-	2702680	30190009
Vendor Total: \$2,390.85					
GRAINGER					
SEWER OPER - EXPENSE W&S BUSI					
HARD HAT	24.17	UNIFORMS & SAFETY ITEMS	07800400-47760-	9054495974	70190272
SEWER OPER - EXPENSE W&S BUSI					
MALE ADAPTER/COUPLING	28.98	MAINT - TREATMENT FACILITY	07800400-44412-	9051973759	70190271
VEHICLE MAINT. BALANCE SHEET					
FLUORESCENT LAMPS	7.32	INVENTORY	29-14220-	9052554194	29190145
VEHICLE MAINT. BALANCE SHEET					
SHELF BINS	85.20	INVENTORY	29-14220-	9051891761	29190145
BUILDING MAINT. BALANCE SHEET					
TOILET SEAT	16.31	INVENTORY	28-14220-	9049978019	28190027
BUILDING MAINT. BALANCE SHEET					
UTILITY BLADE	21.68	INVENTORY	28-14220-	9060139848	28190027
BUILDING MAINT. BALANCE SHEET					
YELLOW BARRICADE TAPE	48.00	INVENTORY	28-14220-	9051500594	28190027
BUILDING MAINT. BALANCE SHEET					
ELECTRONIC BALLAST	48.76	INVENTORY	28-14220-	9064594170	28190027
BUILDING MAINT. BALANCE SHEET					
DOOR WEDGE/LEVER DOOR HOLDER	79.80	INVENTORY	28-14220-	9049570337	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUILDING MAINT. BALANCE SHEET					
LAMP RECYCLING KIT	90.08	INVENTORY	28-14220-	9052785343	28190027
BUILDING MAINT. BALANCE SHEET					
DUCT TAPE	156.96	INVENTORY	28-14220-	9049570345	28190027
BUILDING MAINT. BALANCE SHEET					
TOILET FLUSH VALVE	159.12	INVENTORY	28-14220-	9057755317	28190027
Vendor Total: \$766.38					
H & H ELECTRIC CO					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC SIGNAL MAINTENANCE-WALMART	430.80	MAINT - TRAFFIC SIGNALS	01500300-44430-	32076 R1	40190275
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	31944	40190270
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	236.51	MAINT - STREET LIGHTS	03900300-44429-	32077	40190274
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	236.51	MAINT - STREET LIGHTS	03900300-44429-	32078	40190274
MFT - EXPENSE PUBLIC WORKS					
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32075	40190274
Vendor Total: \$9,058.62					
H R GREEN INC					
PARK IMPR - EXPENSE PUB WORKS					
CREEKS CROSSING PARK IMPROVEMENTS	19,479.24	ENGINEERING/DESIGN SERVICES	06900300-42232-P1712	120510	40190269
Vendor Total: \$19,479.24					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WATER OPER - EXPENSE W&S BUSI					
PIPE NIPPLE	15.79	MAINT - TREATMENT FACILITY	07700400-44412-	772841	70190276
Vendor Total: \$15.79					
HEY & ASSOCIATES INC					
PARK IMPR - EXPENSE PUB WORKS					
NATURAL AREA MAINTENANCE	1,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-9722	40190285
Vendor Total: \$1,800.00					
HOME CITY ICE COMPANY					
BUILDING MAINT. BALANCE SHEET					
BAGGED ICE	143.25	INVENTORY	28-14220-	4105182360	28190014
Vendor Total: \$143.25					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
RECREATION - EXPENSE GEN GOV					
BUILDING RENTAL - DANCE RECITALS	251.26	PROFESSIONAL SERVICES	01101100-42234-	1853-11	10190384
Vendor Total: \$251.26					
IL STATE POLICE BUREAU OF IDENTIFICATION					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR FINGERPRINTING	108.00	LICENSES	01000100-32085-	03578 00097633	20190122
Vendor Total: \$108.00					
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
SOUWANAS CREEK RESTORATION-REVIEW F	2,690.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	APP NO N20180216	40190295
Vendor Total: \$2,690.00					
ILLINOIS FIRE APPARATUS MECHANICS ASSOCIATION					
2019 MEMBERSHIP - FLEET EMPLOYEES	160.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	01/04/2019	29190141
Vendor Total: \$160.00					
INTERSTATE EMERGENCY VEHICLES INC					
GEAR MOTOR	132.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S 5410	29190147
Vendor Total: \$132.81					
JMF EVENTS INC					
2019 ART ON FOX CONSULTANT DEPOSIT	625.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART ON THE FOX	30190063
Vendor Total: \$625.00					
JULIE INC					
ANNUAL FEES	2,058.84	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2019-0032	40190284
ANNUAL FEES	2,058.84	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2019-0032	40190284
ANNUAL FEES	2,058.84	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2019-0032	40190284
Vendor Total: \$6,176.52					
JWC ENVIRONMENTAL INC					
MUFFIN MONSTER	13,492.25	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	95333	70190274
Vendor Total: \$13,492.25					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNALS	1,276.77	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2018-00000041	50190161
Vendor Total: \$1,276.77					
KENNETH CINNAMON TRAMMELL					
WINTER/SRPING FINAL SESSION	478.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1222	10190264
Vendor Total: \$478.60					
KIRKLAND SAWMILL CO INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TALL GRASS CT WALL REPAIR	819.30	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12/27/2018	40190278
Vendor Total: \$819.30					
KNIGHTS OF COLUMBUS COUNCIL #11091		GENERAL SERVICES PW - EXPENSE			
CHRISTMAS TREE	600.00	MAINT - TREE PLANTING	01500300-44402-	2018-001	50190164
Vendor Total: \$600.00					
KONEMATIC INC		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE AND REPAIRS	562.13	OUTSOURCED INVENTORY	28-14240-	863344	28190012
DOOR MAINTENANCE AND REPAIRS	3,416.00	BUILDING MAINT. BALANCE SHEET			
Vendor Total: \$3,978.13		OUTSOURCED INVENTORY	28-14240-	863620	28190012
KWIK KOPY PRINTING		CDD - EXPENSE GEN GOV			
BUILDING DEPARTMENT LABELS	220.00	PRINTING & ADVERTISING	01300100-42243-	131592	30190064
Vendor Total: \$220.00					
LANGTON SNOW SOLUTIONS INC		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/12/19-1/13/19	5,897.36	SNOW REMOVAL	16230300-42264-	38481	40190276
CUL DE SAC PLOWING 1/19/19	8,846.04	CUL DE SAC - EXPENSE PUB WORKS			
Vendor Total: \$14,743.40		SNOW REMOVAL	16230300-42264-	38640	40190294
LAWSON PRODUCTS INC		BUILDING MAINT. BALANCE SHEET			
PUMICE HAND CLEANER	150.68	INVENTORY	28-14220-	9306400388	28190010
ANCHOR SHACKLE PIN	58.12	VEHICLE MAINT. BALANCE SHEET			
CARRIAGE BOLT	118.16	INVENTORY	29-14220-	9306427144	29190006
LOCK SET/FITTINGS/HEX NUT/FLAP DISC	467.81	VEHICLE MAINT. BALANCE SHEET			
GLANGE NUTS/PLOW BOLTS/CARRIAGE BOLT	718.60	INVENTORY	29-14220-	9306423182	29190006
Vendor Total: \$1,513.37		VEHICLE MAINT. BALANCE SHEET			
LEACH ENTERPRISES INC		INVENTORY	29-14220-	9306419417	29190006
SPOT MIRROR	18.47	VEHICLE MAINT. BALANCE SHEET			
HOSE	20.68	INVENTORY	29-14220-	9306427143	29190006
DEFLECTOR MOUNT/BREAKAWAY KIT	54.80	VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	937760	29190007
		VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	938062	29190007
		VEHICLE MAINT. BALANCE SHEET			
		INVENTORY	29-14220-	937724	29190007

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WHEEL NUT/WHEEL CLAMP/WHEEL STUD	56.96	INVENTORY	29-14220-	938199	29190007
		VEHICLE MAINT. BALANCE SHEET			
AUTO DRAIN VALVE	121.25	INVENTORY	29-14220-	938135	29190007
Vendor Total: \$272.16					
LORIG CONSTRUCTION COMPANY					
		MFT - EXPENSE PUBLIC WORKS			
18-00000-00-GM ASPHALT MFT	1,613.06	MATERIALS	03900300-43309-	180608-01	40190291
Vendor Total: \$1,613.06					
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES 10/24/18-1/10/19	96.00	OUTSOURCED INVENTORY	29-14240-	10/24/18-1/10/19	29190053
Vendor Total: \$96.00					
M E SIMPSON COMPANY INC					
		WATER OPER - EXPENSE W&S BUSI			
VALVE TURNING	8,280.00	PROFESSIONAL SERVICES	07700400-42234-	32783	70190266
Vendor Total: \$8,280.00					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	846.15	FUEL INVENTORY	29-14200-	21126080	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,025.37	FUEL INVENTORY	29-14200-	21126079	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,554.48	FUEL INVENTORY	29-14200-	21142761	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	1,575.40	FUEL INVENTORY	29-14200-	21128016	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,065.55	FUEL INVENTORY	29-14200-	21142760	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,375.89	FUEL INVENTORY	29-14200-	21128015	29190012
Vendor Total: \$9,442.84					
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE	8,280.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12866	40190268
Vendor Total: \$8,280.00					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	2,820.00	CHEMICALS	07700400-43342-	17884	70190051
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	8,600.10	CHEMICALS	07700400-43342-	17877	70190051
Vendor Total: \$11,420.10					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDWEST WATER GROUP INC					
MATERIALS-GROUT EQUIPMENT PACKAGE	7,698.75	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	10119	70190264
Vendor Total:	\$7,698.75				
MORRISON ASSOCIATES LTD					
KUMBERA ANNUAL FEE DEPT HEAD	1,400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2018:0237	10190386
Vendor Total:	\$1,400.00				
MORROW BROTHERS FORD INC					
2019 FORD TAURUS SQUAD #06	26,620.00	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	10855	20190123
Vendor Total:	\$26,620.00				
MOTOROLA SOLUTIONS INC					
RADIO CHARGER	313.17	POLICE - EXPENSE PUB SAFETY VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	8280656388	20190119
Vendor Total:	\$313.17				
MURRAY AND TRETTEL INC					
SNOW STORM WARNING SERVICE	1,625.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0119-73	50190165
Vendor Total:	\$1,625.00				
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED AIR DOOR ACTUATOR	-27.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	015574	29190013
RETURNED TIE ROD	-68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	018329	29190013
RETURNED FAN WRENCH	-77.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	016094	29190013
CLEAR MARKER LAMP	4.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	018313	29190013
TRITON PVC SWITCH	20.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	018180	29190013
MAT SET	36.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	019074	29190013
FLAT GLASS MIRROR	65.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	018565	29190013
TIE ROD	68.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	017809	29190013
STARTER	237.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	018669	29190013
Vendor Total:	\$258.46				
NICOR GAS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
12/5/18-1/7/19 WTP #2	646.24	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
WATER OPER - EXPENSE W&S BUSI					
12/7/18-1/9/19 WTP #3	926.63	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
SEWER OPER - EXPENSE W&S BUSI					
12/5/18-1/7/19 WWTF	507.49	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70190037
SEWER OPER - EXPENSE W&S BUSI					
12/5/18-1/7/19 DIGESTER BUILDING	800.36	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$2,880.72					
NILCO					
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN SNOW REMOVAL 1/12/19-1/13/19	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14501	40190290
GENERAL SERVICES PW - EXPENSE					
DOWNTOWN SNOW REMOVAL-1/19/19-1/20/19	13,345.00	PROFESSIONAL SERVICES	01500300-42234-	14522	50190166
Vendor Total: \$18,740.00					
OFFICE DEPOT					
POLICE - EXPENSE PUB SAFETY					
CORRECTION TAPE/PEN/PAPER/BATTERIES	341.86	OFFICE SUPPLIES	01200200-43308-	260281622001	20190007
POLICE - EXPENSE PUB SAFETY					
POUCH	61.74	OFFICE SUPPLIES	01200200-43308-	256106190001	20190007
POLICE - EXPENSE PUB SAFETY					
BUSINESS CARD CASE	71.23	OFFICE SUPPLIES	01200200-43308-	256108603001	20190007
PWA - EXPENSE PUB WORKS					
STAPLES	3.36	OFFICE SUPPLIES	01400300-43308-	258520435001	40190005
PWA - EXPENSE PUB WORKS					
2019 WALL CALENDAR	22.71	OFFICE SUPPLIES	01400300-43308-	252218825001	40190005
PWA - EXPENSE PUB WORKS					
PAPER/MASKING TAPE/CALCULATOR/PEN	102.14	OFFICE SUPPLIES	01400300-43308-	258514276001	40190005
Vendor Total: \$603.04					
ONE TIME PAY					
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/SPRING CREEK FARMS	937.48	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
WATER & SEWER BALANCE SHEET					
HYD METER REFUND/ALGONQUIN ROAD	1,349.46	DEPOSITS - HYDRANT METER	07-24105-	REFUND HYD METER	
GEN FUND REVENUE - GEN GOV					
A ALLEN/CANCELLED CLASS	35.00	RECREATION PROGRAMS	01000100-34410-	1514-1 CREATIVE MOVE	
GEN FUND REVENUE - GEN GOV					
J BLAKEY/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
GEN FUND REVENUE - GEN GOV					
D DAMATO/CANCELLED CLASS	92.00	RECREATION PROGRAMS	01000100-34410-	1406-2 JR BASKETBALL	
GEN FUND REVENUE - GEN GOV					
M CARLSON/CANCELLED CLASS	65.00	RECREATION PROGRAMS	01000100-34410-	1901 UNDER MICROSCOP	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D CORDS/CANCELLED CLASS	60.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1604/1605 LETTERS #S	
J DRAWER/CANCELLED CLASS	90.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1422-1 PCA BASEBALL	
H JORGENSON/CANCELLED CLASS	75.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1401-1 JR SOCCER	
M LAMANTIA/CANCELLED CLASS	92.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1406-2 JR BASKETBALL	
G MCEVILLY,J MCEVILLY/CANCELLED CLASS	120.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1308-1 YOGA BASICS	
S POGORZELSKI/CANCELLED CLASS	92.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1406-2 JR BASKETBALL	
I GARCIA/CANCELLED CLASS	92.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1406-1 JR BASKETBALL	
H SIMS/CANCELLED CLASS	65.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1901 UNDER MICROSCOP	
L TERLECKI/CANCELLED CLASS	92.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	1425 JR T-BALL	
J ZANGE,K ZANGE/CANCELLED CLASS	200.00	RECREATION PROGRAMS	01000100-34410-	1207 SALSA 101	
Vendor Total: \$3,548.94					
OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO LTD					
POLICE HIRING AGE EXEMPTION	67.50	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	113020	10190390
Vendor Total: \$67.50					
PARAMEDIC SERVICES OF ILLINOIS					
SPRINKLER REVIEW-COCO NAIL BAR	890.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2019-21	30190059
BUILDING PLAN REVIEW-CARMAX	3,900.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2018-2459	30190059
Vendor Total: \$4,790.00					
PCA INC II					
FALL FINAL SESSION	467.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2018 FALL FINAL	10190241
Vendor Total: \$467.25					
POLICE EXECUTIVE RESEARCH FORUM					
2019 MEMBERSHIP DUES-BUCCI J	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	6418	20190121
Vendor Total: \$200.00					
POMPS TIRE SERVICE INC					
RETURNED TIRES	-507.04	VEHICLE MAINT. BALANCE SHEET INVENTORY VEHICLE MAINT. BALANCE SHEET	29-14220-	640067697	29190027

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 541 RIM REPAIR	432.90	OUTSOURCED INVENTORY	29-14240-	640067542	29190144
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	53.00	INVENTORY	29-14220-	640067698	29190027
		VEHICLE MAINT. BALANCE SHEET			
TIRES	329.20	INVENTORY	29-14220-	640067383	29190027
Vendor Total: \$308.06					
R A ADAMS ENTERPRISES					
		VEHICLE MAINT. BALANCE SHEET			
HAMMERBLOW JACK	67.70	INVENTORY	29-14220-	S005077	29190014
Vendor Total: \$67.70					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
LOCK HANDLE/KNOB HANDLE/WASHER	9.37	INVENTORY	29-14220-	101034	29190008
		VEHICLE MAINT. BALANCE SHEET			
HAND GUARD/DEFLECTOR/SPRING/HINGE PII	66.28	INVENTORY	29-14220-	101123	29190008
Vendor Total: \$75.65					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - FALBO	79.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	1904745-IN	20190002
Vendor Total: \$79.76					
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
BOOTS - MOZOLA	186.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190115010153	50190158
		GENERAL SERVICES PW - EXPENSE			
BOOTS - SZYDLOWSKI	195.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20190125010153	50190167
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - MILLER	99.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190109010153	70190265
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - MILLER	99.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190109010153	70190265
		SEWER OPER - EXPENSE W&S BUSI			
BOOTS - HARMENING	99.87	UNIFORMS & SAFETY ITEMS	07800400-47760-	20190111010153	70190268
		WATER OPER - EXPENSE W&S BUSI			
BOOTS - HARMENING	99.87	UNIFORMS & SAFETY ITEMS	07700400-47760-	20190111010153	70190268
Vendor Total: \$781.96					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED REMAN INJECTOR	-199.50	INVENTORY	29-14220-	3013561246	29190134
		VEHICLE MAINT. BALANCE SHEET			
FILTER	35.90	INVENTORY	29-14220-	3013451814	29190134
		VEHICLE MAINT. BALANCE SHEET			
COOLANT CAP ASSEMBLY	42.90	INVENTORY	29-14220-	3013516916	29190134
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TURN SIGNAL LIGHT	44.90	INVENTORY	29-14220-	3013466356	29190134
		VEHICLE MAINT. BALANCE SHEET			
MIRROR AND GLASS KIT	61.90	INVENTORY	29-14220-	3013412624	29190134
		VEHICLE MAINT. BALANCE SHEET			
ELEMENT SEAL	120.00	INVENTORY	29-14220-	3013516903	29190134
		VEHICLE MAINT. BALANCE SHEET			
DEF	191.76	INVENTORY	29-14220-	3013465500	29190134
		VEHICLE MAINT. BALANCE SHEET			
VALVE GASKET ASSEMBLY	480.00	INVENTORY	29-14220-	3013535929	29190134
		VEHICLE MAINT. BALANCE SHEET			
TANK CABLE AND TANK CONNECTOR	523.80	INVENTORY	29-14220-	3013535924	29190134
		VEHICLE MAINT. BALANCE SHEET			
SEAL KIT	30.64	INVENTORY	29-14220-	3013561189	29190134
SEAL KIT	69.36	INVENTORY	29-14220-	3013561189	29190134
		VEHICLE MAINT. BALANCE SHEET			
REAR SADDLE SPRING	1,120.00	INVENTORY	29-14220-	3013464901	29190152
		VEHICLE MAINT. BALANCE SHEET			
RETURNED REAR SADDLE SPRING	-952.00	INVENTORY	29-14220-	3013605434	29190152
		VEHICLE MAINT. BALANCE SHEET			
HARNESS WIRING	325.00	INVENTORY	29-14220-	3013585308	29190152
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK STRAP	423.92	INVENTORY	29-14220-	3013451810	29190152
		VEHICLE MAINT. BALANCE SHEET			
REMAN INJECTOR ASSEMBLY	664.50	INVENTORY	29-14220-	3013550769	29190152
Vendor Total: \$2,983.08					
RUSS FARNUM					
		CDD - EXPENSE GEN GOV			
CHICAGO CONFERENCE MILEAGE/TOLLS	39.30	TRAVEL/TRAINING/DUES	01300100-47740-	1/8/19 CONFERENCE	30190062
Vendor Total: \$39.30					
SECURE-IDLE INC					
		VEHICLE MAINT. BALANCE SHEET			
MOMENTARY SWITCH	23.50	INVENTORY	29-14220-	10190	29190143
Vendor Total: \$23.50					
STACEY VANENKEVORT					
		RECREATION - EXPENSE GEN GOV			
IPRA CONFERENCE-MEALS/TAXI/TRAIN	47.14	TRAVEL/TRAINING/DUES	01101100-47740-	1/25/19 IPRA CONF	10190396
Vendor Total: \$47.14					
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
STANS MFP TONER USE WWTP	19.40	MAINT - OFFICE EQUIPMENT	07800400-44426-	342279	10190371
		GS ADMIN - EXPENSE GEN GOV			
STANS MFP TONER USE GSA	144.32	MAINT - OFFICE EQUIPMENT	01100100-44426-	342252	10190371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD - EXPENSE GEN GOV					
STANS MFP TONER USE CDD	288.31	MAINT - OFFICE EQUIPMENT	01300100-44426-	342232	10190371
BLDG MAINT- REVENUE & EXPENSES					
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	28900000-44426-	342233	10190371
GENERAL SERVICES PW - EXPENSE					
STANS MFP TONER USE PW	26.65	MAINT - OFFICE EQUIPMENT	01500300-44426-	342233	10190371
PWA - EXPENSE PUB WORKS					
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	01400300-44426-	342233	10190371
SEWER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	07800400-44426-	342233	10190371
VEHCL MAINT-REVENUE & EXPENSES					
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	29900000-44426-	342233	10190371
WATER OPER - EXPENSE W&S BUSI					
STANS MFP TONER USE PW	13.36	MAINT - OFFICE EQUIPMENT	07700400-44426-	342233	10190371
Vendor Total: \$545.48					
SUSAN SKILLMAN					
GS ADMIN - EXPENSE GEN GOV					
FINANCIAL FORUM CONFERENCE-MILE/TOLL\$	44.03	TRAVEL/TRAINING/DUES	01100100-47740-	1/25/19 FIN FORUM	10190397
Vendor Total: \$44.03					
SYNAGRO					
SEWER OPER - EXPENSE W&S BUSI					
SLUDGE HAULING	4,182.00	SLUDGE REMOVAL	07800400-42262-	20-133865	70190008
Vendor Total: \$4,182.00					
THEODORE POLYGRAPH SERVICE INC					
POLICE - EXPENSE PUB SAFETY					
PRE-EMPLOYMENT TESTING BROWN	175.00	PROFESSIONAL SERVICES	01200200-42234-	6439	20190120
Vendor Total: \$175.00					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY - JANUARY	300.00	PROFESSIONAL SERVICES	07800400-42234-	22994	10190013
WATER OPER - EXPENSE W&S BUSI					
INTERNET E-PAY - JANUARY	300.00	PROFESSIONAL SERVICES	07700400-42234-	22994	10190013
SEWER OPER - EXPENSE W&S BUSI					
1/22/19 UTILITY BILL AND ACH INSERT	1,652.77	PROFESSIONAL SERVICES	07800400-42234-	22993	10190395
WATER OPER - EXPENSE W&S BUSI					
1/22/19 UTILITY BILL AND ACH INSERT	1,652.78	PROFESSIONAL SERVICES	07700400-42234-	22993	10190395
Vendor Total: \$3,905.55					
THOMPSON ELEVATOR INSP					
CDD - EXPENSE GEN GOV					
ELEVATOR INSPECTIONS	100.00	PROFESSIONAL SERVICES	01300100-42234-	19-0154	30190001
CDD - EXPENSE GEN GOV					
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	19-0392	30190001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$229.00					
TITAN SUPPLY					
PAPER TOWELS/TP/KLEENEX/CREAMER	620.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25431	28190022
Vendor Total: \$620.30					
TOM PECK FORD OF HUNTLEY INC					
RETURNED END SPIN	-74.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM28019	29190028
SPEAKER	17.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28045	29190028
JET KIT	22.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28082	29190028
LINK	39.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28031	29190028
ARM AND BLADE ASSEMBLY	46.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28029	29190028
LAMP ASSEMBLY	49.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28088	29190028
LAMP ASSEMBLY	50.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28109	29190028
ARM AND BLADE ASSEMBLY	51.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28122	29190028
SPARK PLUG	57.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28048	29190028
SHAFT	113.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28023	29190028
MOTOR AND CIRCUIT	224.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	28076	29190028
Vendor Total: \$597.98					
TRICIA A WALLACE					
WINTER/SPRING SESSION 1	2,115.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 W/S SESSION 1	10190051
Vendor Total: \$2,115.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETSCAPE STAGE 3	3,297.88	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15211	40190283
DOWNTOWN STREETSCAPE STAGE 3	3,297.88	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15211	40190283
GASLIGHT DRIVE IMPROVEMENTS	21,362.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15210	40190266
WWTP IMPROVEMENTS PHASE 6B	79,038.97	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15136	40190267
Vendor Total: \$106,996.73					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRUE NORTH CONSULTANTS INC					
DOWNTOWN STREETScape STAGE 2	4,240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1701	18-1307	40190272
	Vendor Total: \$4,240.00				
ULINE INC					
GLOVES	175.70	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	21355499	40190273
GLOVES	175.70	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	21355499	40190273
GLOVES	175.70	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	21355499	40190273
GLOVES	175.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	21355499	40190273
GLOVES	175.70	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	21355499	40190273
	Vendor Total: \$878.51				
ULTRA STROBE COMMUNICATIONS INC					
MOMENTARY SWITCH	16.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	075135	29190119
	Vendor Total: \$16.95				
UNITED METERS INC					
METER INSTALLATIONS	18,399.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3206	40190282
	Vendor Total: \$18,399.00				
UNITED STATES POSTAL SERVICE					
REPLENISH POSTAGE METER	2,500.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1/17/19 REQUEST	10190383
	Vendor Total: \$2,500.00				
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 2/14/19	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	376139259	10190031
RICOH MP5054SP COPIER 2/14/19	200.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	376139192	10190032
	Vendor Total: \$356.00				
USIC LOCATING SERVICES LLC					
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	308195	40190003
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	308195	40190003
11/1/18-11/30/18 - UTILITY LOCATING	3,975.78	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	308195	40190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$11,927.34					
V3 COMPANIES OF ILLINOIS LTD					
CREEKS CROSSING PARK IMPROVEMENTS	895.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	1218289	40190293
Vendor Total: \$895.00					
VERIZON WIRELESS SERVICES LLC					
12/14/18-1/13/19 STATEMENT	122.20	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	368.84	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	6.96	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	730.78	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	454.63	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	610.46	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	188.30	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	56.10	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	502.59	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	112.20	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9822230819	10190393
12/14/18-1/13/19 STATEMENT	532.77	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9822230819	10190393
Vendor Total: \$3,685.83					
VILLAGE OF ALGONQUIN					
2/5/19 REQUEST FOR FUNDS	161.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2/5/19 REQUEST	10190382
2/5/19 REQUEST FOR FUNDS	27.38	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2/5/19 REQUEST	10190382
Vendor Total: \$188.38					
WATER PRODUCTS CO AURORA					
WATERMAIN PARTS	2,575.06	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285707	70190269
Vendor Total: \$2,575.06					
WICKSTROM AUTO GROUP					
BRACKET	6.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	142697	29190142

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6.02					
WIN-911 SOFTWARE					
WIN-911 PW AND WWTF SERVERS	595.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	109XT289-2019224	10190388
WIN-911 PW AND WWTF SERVERS	595.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	109XT289-2019224	10190388
Vendor Total: \$1,190.00					
ZIEGLERS ACE HARDWARE					
PARTS WTP3-FASTENERS,CUTOFF WHEEL	21.89	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	034542/L	70190277
WALL PLATE AND JACK	34.78	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	034593/L	10190392
Vendor Total: \$56.67					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES/ORDINANCE VIOLATIONS	5,656.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	135557	
TRAFFIC CASES/ORD VIOL-COSTS ADVANCEE	13.34	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	135557	
PLANNING,ZONING,BLDG COMMISSIONER	306.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	135557	
PERSONNEL MATTERS	87.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	135557	
FREEDOM OF INFORMATION ACT	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	135557	
MISCELLANEOUS	218.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	135557	
MISCELLANEOUS	831.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	135557	
MISCELLANEOUS	87.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	135557	
MUNICIPAL CODE	175.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	135557	
MEETINGS	1,400.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	135557	
PUBLIC WORKS/ADMINISTRATION	568.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	135557	
PUBLIC WORKS/ADMINISTRATION	87.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	135557	
TRAFFIC,ORD VIOLATIONS-MUN COURT	62.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	135557	
TRAFFIC,ORD VIOLATIONS-MUN COURT	437.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISC	43.75	LEGAL SERVICES	01100100-42230-	135557	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISC-COSTS /	70.00	LEGAL SERVICES	01100100-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
LUUCK PARTNERSHIP EMINENT DOMAIN	1,225.00	LEGAL SERVICES	04900300-42230-	135557	
		STREET IMPROV- EXPENSE PUBWRKS			
FERRARO EMINENT DOMAIN	175.00	LAND ACQUISITION	04900300-45595-	135557	
	Vendor Total: \$11,533.34				
	REPORT TOTAL: \$875,268.86				

Village of Algonquin

List of Bills 2/5/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	119,871.63
03	MFT	10,240.88
04	STREET IMPROVEMENT	289,033.60
05	SWIMMING POOL	208.23
06	PARK IMPROVEMENT	96,990.01
07	WATER & SEWER	128,221.35
12	WATER & SEWER IMPROVEMI	180,180.73
16	DEVELOPMENT FUND	14,743.40
28	BUILDING MAINT. SERVICE	13,187.78
29	VEHICLE MAINT. SERVICE	22,056.25
99	DEBT SERVICE	535.00
TOTAL ALL FUNDS		<u>875,268.86</u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 4, 2019

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

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

February 5, 2019	Tuesday	7:15 PM	Liquor Commission Hearing	GMC
February 5, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
February 11, 2019	Monday	7:30 PM	Planning & Zoning Commission Meeting-Cancelled	GMC
February 12, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
February 13, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
February 16, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 19, 2019	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
February 19, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
February 19, 2019	Tuesday	7:45 PM	Committee of the Whole Special Meeting	GMC

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

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