

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING**

**March 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**  
**AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN RECOGNIZES THE 2018 ALGONQUIN ARGONAUTS JUNIOR PEE WEE FOOTBALL TEAM**
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.  
**A. APPROVE MEETING MINUTES:**
  - (1) Liquor Commission Special Meeting Held February 19, 2019
  - (2) Village Board Meeting Held February 19, 2019
  - (3) Committee of the Whole Special Meeting Held February 19, 2019
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)  
**A. ADOPT RESOLUTIONS:**
  - (1) Pass a Resolution Approving the Declaration of Trust of the Illinois Trust (Formerly Known as the Illinois Institutional Investors Trust) and Authorizing the Execution thereof, and Authorizing Certain Officials to Act on Behalf of the Village of Algonquin
  - (2) Pass a Resolution Accepting and Approving an Affiliate Agreement with Algonquin Area Youth Organization for the 2019-2021 Baseball Season
  - (3) Pass a Resolution Accepting and Approving an Affiliate Agreement with the Algonquin Lake in the Hills Soccer Association for the 2019-2021 Soccer Season
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - (1) List of Bills Dated March 5, 2019 totaling \$1,640,607.27
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
    - (1) Approve the 2019 Algonquin Summer Concerts on Thursdays, July 11, 18, 25, and August 1 and 8, 2019, at Towne Park Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts
    - (2) Approve the 2019 Algonquin Lunch Hour Entertainment throughout the summer months at Spella Park and the Algonquin Pool
  - C. PUBLIC WORKS & SAFETY**
    - (1) Approve the Donation of Retired Fire Hydrants to the McHenry Township Fire Protection District
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

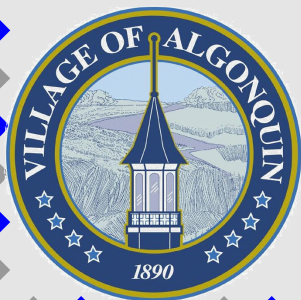
# CERTIFICATE OF ACHIEVEMENT

The Village of Algonquin recognizes the

## ALGONQUIN ARGONAUTS JUNIOR PEE WEE FOOTBALL TEAM

for an outstanding 2018 season with a record of 8-3, Regional Championship vs Michigan City Indiana after a 6-0 Victory, and the First Algonquin Argonauts Football team to qualify for National play.

This 5th day of March, 2019



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John C. Schmitt, Village President



## Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on February 19, 2019

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**CALL TO ORDER:** Liquor Commissioner John Schmitt called the meeting to order at 7:20 pm and requested Village Clerk Jerry Kautz to call the roll. Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer. (Quorum established)  
Staff in Attendance: Tim Schloneger, Village Manager; Russ Farnum, Community Development Director; and John Bucci, Deputy Police Chief.

(1) 1521 Sapporo Tanashii. LLC. d/b/a 1521 Sapporo Tanashii located at 1521 S. Randall Road, Algonquin (the former Famous Dave's building), has applied for a Class A-1 Liquor License (sale of alcoholic liquor of a restaurant for consumption on premises).

1521 Sapporo Tanashii LLC. has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The owners were not present but Commissioner Schmitt stated he does not want to see the business delay their opening so he asked the Commission if they were good with him meeting with the owners tomorrow and going over any concerns that they may have. He then would sign the license.

The consensus of the Commissioners was to advise and consent to this license with those conditions.

(2) Burrito Inc., d/b/a Burrito Parrilla Mexicana located at 2321 W. Algonquin Road, Algonquin (the former Fradillio's building) has applied for a Class A-1 Liquor License (sale of alcoholic liquor of a restaurant for consumption on premises). This license is only for the period ending April 30, 2019; it will then be renewed for the next fiscal year.

Burrito Parrilla Mexicana has complied with the Village's requirements by completing the submittal of all documents and fees as required by the Village of Algonquin for obtaining the license pertinent to their establishment. All fees have been paid and all documents are in order.

The business partner was warned of the Commissions concerns regarding selling to minors.

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

**ADJOURNMENT:** There being no further business, Commissioner Schmitt adjourned the meeting at 7:28 p.m.

Submitted: \_\_\_\_\_  
Jerry Kautz, Village Clerk



**Minutes of the Meeting of the President and Board of Trustees  
of the Village of Algonquin, McHenry & Kane Counties, Illinois  
Held in the Village Board Room on February 19, 2019**

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

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

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Recreation Superintendent, Katie Gock; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 15, Executive Session.

Voice vote; ayes carried.

AUDIENCE PARTICIPATION:

(1) Walter Weinert, 903 Lincoln Ave., Fox River Grove, voiced concern about the recent poor condition of N. River Road in Algonquin, indicating it is falling apart. Mr. Mitchard responded he agrees with Mr. Weinert. It is due to the severe winter we have had this year and the Public Works staff is working on a proposal that will allow repair of the road.

(2) Bob Smith, Algonquin, applauded the Village for hiring additional staff for Community Development Department that has expertise in business development.

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) Liquor Commission Hearing February 5, 2019
- (2) Village Board Meeting Held February 5, 2019
- (3) Committee of the Whole Held February 12, 2019

**B. VILLAGE MANAGER'S REPORT FOR JANUARY 2019**

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of February 19, 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. PASS ORDINANCES:**

- (1) **2019-O-03**, an Ordinance Approving a Zoning Variation for Markwalder Animal Care Clinic to allow a Side Yard Fence Enclosure to be Constructed Within Landscape Setback Area on Lot 16 in Kaper's Business Center Unit 2 (230 Stonegate Road)
- (2) **2019-O-04**, an Ordinance Issuing a Special Use Permit for a Medical Office at 1212 East Algonquin Road in the Fountain Square Commercial Center (Bonczak Family Medical)
- (3) **2019-O-05**, an Ordinance Approving an Amendment to Chapter 33, Increasing the Number of Available Class A-1 Liquor Licenses

**B. ADOPT RESOLUTIONS:**

- (1) **2019-R-08**, a Resolution Accepting and Approving a Residential Lease Agreement with Matthew Mazola for Leasing of the Edgewood Property
- (2) **2019-R-09**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Water Main & Sanitary Improvements Stage 1C Change Order in the Amount of \$2,554,909.00
- (3) **2019-R-10**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Sleepy Hollow Roadway Reconstruction Design in the Amount of \$67,425.00
- (4) **2019-R-11**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Terrace Hill Roadway Rehabilitation Design in the Amount of \$342,858.00
- (5) **2019-R-12**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Harnish Drive Roadway Rehabilitation Phase 2 Design in the Amount of \$41,384.00
- (6) **2019-R-13**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Lake Braewood Drainage Improvements Phase 1 Design in the Amount of \$133,510.00
- (7) **2019-R-14**, a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Downtown Streetscape Stage 3 Streetscape Design and Section 2 of the Downtown Streetscape Dry Utility Relocation Program (DURP) Project in the amount of \$84,402.00
- (8) **2019-R-15**, a Resolution Accepting and Approving an Agreement with Engineer Enterprises Inc. for the Phase 3 Design Services & Construction Inspection for the WTP No. 1 MCC Replacement & WTP No.'s 1, 2, & 3 HSP Motor Replacement in the Amount of \$100,592.00

(9) **2019-R-16**, a Resolution Accepting and Approving an Agreement with Engineer Enterprises Inc. for the PRV Replacement Program Year 1 Phase 1 and 2 Design in the amount of \$92,746.00  
(10) **2019-R-17**, a Resolution Accepting and Approving an Agreement with Midwest Water Inc. for Year 3 Acoustic Pipeline and Manhole Camera Inspections in the Amount of \$160,000.00  
(11) **2019-R-18**, a Resolution Accepting and Approving an Agreement with Spectrum Contracting Corporation for Emergency Water Treatment Plant 3 Membrane Tank Rehabilitation in the Amount of \$82,500.00  
Moved by Glogowski, seconded by Brehmer, to approve the Omnibus Agenda for February 19, 2019.  
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 02/19/2019 in the amount of \$1,060,586.93 including payroll expenses as recommended for approval.  
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$310,444.24
Cemetery	2,346.00
MFT	35,292.00
Swimming Pool	531.13
Street Improvement	11,156.39
Park Improvement	1,500.00
Water & Sewer	35,472.04
Water & Sewer Improvement	120,045.72
Development Fund	14,743.40
Building Maintenance	11,614.21
Vehicle Maintenance Service	<u>39,519.33</u>
Total	\$582,664.46

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Brehmer, seconded by Sosine, to approve a Public Event and Liquor Event Permit for St. Margaret Mary Church Shamrock Shave Event to be held March 9, 2019.  
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

B. GENERAL ADMINISTRATION

(1) Moved by Brehmer, seconded by Glogowski, to adopt Resolution (**2019-R-19**) Accepting and Approving a One Year Agreement with GovTempsUSA, LLC for Margaret Blanchard, Employee Leasing Agreement.  
Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.  
Motion carried; 6-ayes, 0-nays.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mike Kumbera

1. Staff continues work on the new budget.

COMMUNITY DEVELOPMENT: No Report

POLICE DEPARTMENT: No Report

PUBLIC WORKS: Bob Mitchard

1. Due to the severe winter conditions this season, salt supply is getting low. Staff will be salting intersections and curves for now.  
2. Winter tree trimming continues.  
3. Public works asset evaluation is also taking place.  
4. Work by AT&T continues on the Main Street Bridge at this time to relocate cables. When this is completed, demolition of the bridge will begin.

VILLAGE ATTORNEY: Kelly Cahill

1. She has been working on village property issues, and liquor matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:50 pm.

Submitted:

Approved this 5<sup>th</sup> day of March 2019

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

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



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
February 19, 2019**

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

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:52 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; Recreation Superintendent, Katie Gock; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Village Attorney, Kelly Cahill.

**AGENDA ITEM 2:** Public Comment

Note: all comments were allowed after the Community Development presentation.

**AGENDA ITEM 3:** Community Development

Ben Mason & Russ Farnum reporting

**A. Consider Major PUD Amendment and Revised Plat of Subdivision for Light of Christ Church at the Northeast Corner of Longmeadow and Sleepy Hollow**

Light of Christ Church received Final PUD approval in 2012 to build a new facility on the approximately 15-acre property it owns at the northeast corner of Longmeadow Parkway and Sleepy Hollow Road. The original plans were for initially constructing a 2-story building with a seating capacity of 540 in its sanctuary and 320 parking spaces, with classrooms and a day care center, eventually expanding to a capacity of 1200 people and nearly 800 parking stalls. Due to budgetary constraints and the church's smaller than anticipated growth within its own congregation, it has scaled back plans for development to a 1-story structure with capacity of 450 persons and 213 parking stalls.

The church's proposed modifications to the architectural design and site layout require a Major PUD Amendment and Plat of Resubdivision. Enclosed are the revised plans submitted by the petitioner, as well as comments from village staff and consultants.

The proposed changes to the church building include eliminating the second story and a reduction in height from 51 feet down to 34 feet at the highest point of the roof. The building footprint has been flipped to the opposite side of the parking field as well, to a more relatively flat portion of the property; the original plans for the building were to construct it into a hillside closer to the southwest corner of the site that would have required more extensive earthwork and grading. The main entrance to the church will now be oriented to the west.

The revised building elevations continue to provide the church structure with a visual prominence on the site, and include a strong cathedral entrance with angled windows stretching up toward the peak. Numerous windows and differing size openings are shown on the front and side elevations, and staff recommends the petitioner consider incorporating windows on the rear of the building as well, to help break up the massing of the east elevation. A variety of rooflines enhance the design of the building and provide additional interest. The church's worship center is positioned in the center of the building and aligns with the cathedral entrance. The slightly elevated roofline over the church's large group meeting rooms that flank the worship center, serve to give a stepped-down, "head and shoulders" presence at the rear of the structure. Rather than the large tip-up, precast concrete panels that were to be used for the exterior of the original design, the revised elevations depict a more traditional EIFS material that will have a similar beige color as what was originally approved for

the main field of the building. The cathedral entrance and majority of the front elevation will consist of a light brown face brick that complements the earth tone quality of the EIFS. A darker brown brick will be incorporated around the base on all four sides to help anchor the building to the site visually. Similar to the scale of the building design, the scope of the site layout has been modified as well to more accurately reflect the smaller size congregation the church facility will serve.

Parking has been reduced by approximately 100 spaces, to a total of 213 stalls. There is an area designated on the revised engineering plans for additional parking and would add 69 spaces if necessary in the future. When the church first submitted development plans for the property several years ago, Longmeadow Parkway had not yet been improved to its full build-out design by the county. Therefore, the Village was initially requiring Richmond Lane be extended and curve south to align with Sedgewood Trail to the south, as it was to operate as a full-access intersection until Longmeadow Parkway was expanded. Since the improvements have now been made to Longmeadow Parkway, including the landscape medians, access off Longmeadow is restricted to a right-in / right-out at this time, and the exact location of that entrance is not as critical moving forward. The church has subsequently received conceptual design approval from Kane County DOT to shift the entrance further west on its property, to provide a more direct route to the parking lot and connection up to Creeks Crossing Drive to the north. Richmond Lane will now terminate in a cul-de-sac design, per village design specifications and requirements for maintenance and snow plowing. Staff recommends the installation of a sidewalk connection from the church to Richmond Lane, to provide any residents in that subdivision with the opportunity to walk to the church property. A pedestrian connection shall also be extended north to Creeks Crossing Drive.

A second residential lot has been added on the north side of the proposed cul-de-sac, to which the church intends to sell to a homebuilder at some point in the future. The design of the houses constructed on Lots 2 and 3 shall be substantially similar to those currently existing on Richmond Lane as part of the Willoughby Farms subdivision.

The plat of resubdivision submitted by the petitioner, to reflect the terminus of Richmond Lane as a cul-de-sac, and addition of a second buildable residential lot, shall be revised to address the comments and additional information requested by the Village Engineer and Kane County Department of Transportation.

**Landscaping** – The landscape plans submitted by the petitioner shall be revised to address the comments from the Public Works Department and Kane County Department of Transportation. All dead, dying or undesirable trees shall be removed from the site, to clean up the appearance of the property.

To ensure the long-term viability of trees and shrubs planted in the parking lot islands, it is recommended the islands be a minimum of 2 stalls wide by 2 stalls deep. The area designated as Future Parking shall include perimeter landscaping of shrubs and perennials, similar to elsewhere on site, if and when that area is developed for additional parking.

**Signage** - One monument sign is proposed at the southwest corner of the property, near the Longmeadow Parkway and Sleepy Hollow Road intersection. The monument sign design shall include a brick base and surround for the sign, shall be five feet tall and ten feet wide and include a changeable copy area. Two directional entrance signs, to be located at the entrance off Creeks Crossing Drive and one at the entrance off of Longmeadow Parkway, shall be a maximum of three feet tall with five square feet of signage area and shall have the church entrance/exit on the sign. All signage for the property shall be reviewed and approved by Community Development Department staff prior to any installation.

**Photometric** – The lighting plans submitted by the petitioner shall be revised to address the comments and additional information requested by the Village Engineer. Overall, the light fixtures shall comply with village standards, and consist of flat black painted posts, a maximum pole height of 25 feet, downcast lights, bulbs flush with housing, and zero cutoff at the property line. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens.

On December 10, 2018 the Planning and Zoning Commission considered the petition and recommended approval (5-1) of the request for Final Planned Unit Development Amendment, Final Plat of Resubdivision and Special Use Permit for the church and related activities, subject to the conditions listed by staff and a recommendation that further evaluation be done regarding the church's proposed site plan and access to and from the property. In particular, the PZC requested consideration of a one-way flow, from Creeks Crossing Drive to Longmeadow Parkway.



Regarding vehicular access and circulation, the changes consist of the elimination of the Richmond Lane connection – that road will now terminate in a cul-de-sac – and the access point onto Longmeadow Parkway has also been shifted 200' to the west, but will continue to be constructed as a right-in / right-out only. The remaining full access entrance will be Creeks Crossing Drive, and the primary question / concern raised by the Planning and Zoning Commission and neighboring residents at the public hearing was the impacts to traffic congestion and delays on Creeks Crossing Drive.

Village Staff and the Police Department would not suggest restricting access from Creeks Crossing Drive to an entrance only, as one-way traffic flows typically leads to concentrated congestion at other access points. Additionally, direct access to Sleepy Hollow Road is not allowed by Kane Department of Transportation due to limited sight distances resulting from topography and a significant increase in grade south toward Longmeadow Parkway.

Following the December 2018 public hearing, Village staff asked the petitioner's traffic engineer perform an assessment of the principal changes to the site layout and access from the original 2012 plans. Upon review of the prior traffic study, and considering the new, downsized Church proposal, the intersection of Creeks Crossing Drive at Sleepy Hollow Road would still easily operate at a Level of Service "B". Level of Service B is considered to be highly acceptable with an average queue length at peak times of 2 vehicles and delays ranging from 10 to 18 seconds in length.

The Traffic Study recommended that the Church add a separated left and right turn lanes on Creeks Crossing Drive at Sleepy Hollow, and that the Village monitor traffic to see if future mitigation measures may be necessary. Village staff supports those recommendations, which are outlined as conditions #6 & #7 below:

According to Police Department records, there have been two vehicular accidents near the intersection of Creeks Crossing Drive and Sleepy Hollow Road in the past five years. One was a rear end collision southbound on Sleepy Hollow Road, and another was a head-on collision one hundred feet east on Creeks Crossing Drive. It is important to note the village has improvements planned for Sleepy Hollow Road in the near future, which include a dedicated southbound left-turn lane onto Creeks Crossing Drive, as well as the addition of pedestrian crosswalk striping at the intersection.

Staff concurs with the Planning & Zoning Commission and recommends approval of the request for Final Planned Unit Development Amendment, Final Plat of Resubdivision and Special Use Permit for the church and related activities with the following conditions:

1. That all offsite and onsite utilities serving the Subject Property shall be underground and that site construction, utility installation and grading shall not commence until the final plat of resubdivision and final planned development amendment have been approved by the Village Board and permits are issued.
2. The Plat of Vacation as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 6, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, and the November 16, 2018 Kane County DOT memo.
3. The Plat of Resubdivision as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 6, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, and the November 16, 2018 Kane County DOT memo.
4. The Site Plan as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 9, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, and the November 16, 2018 Kane County DOT memo.
5. The Engineering Plans as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 9, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, the November 16, 2018 Kane County DOT memo, the November 16, 2018 Police Department memo, and the November 30, 2018 Fire Department memo. In addition to the comments outlined in the review memos concerning required revisions to the cul-de-sac design for Richmond Lane, a street light shall be added to the cul-de-sac design as well. Pedestrian sidewalks shall be added to connect up to Creeks Crossing Drive and over to Richmond Lane.
6. Creeks Crossing Drive shall be striped to provide separate westbound left- and right turn lanes at Sleepy Hollow Road, as part of the site improvements and construction of the initial phase of the church facility.

7. Traffic operations shall continue to be monitored after the church is constructed, and if operational issues are observed and determined by the Police Department to warrant mitigation – for example, the installation of a police officer to direct traffic during peak hours – the church shall be required to comply with and implement such additional measures. At the discretion of the Police Department, on days the church holds a large service or special event, temporary no parking signs may be required on one side of Creeks Crossing Drive from Sleepy Hollow Road to Westbourne Parkway.
8. The Photometric Plans as prepared by KSA with a latest revision date of November 2, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, and the November 26, 2018 Public Works memo. The light fixtures shall comply with village standards, and consist of flat black painted posts, a maximum pole height of 25 feet, downcast lights, bulbs flush with housing, and zero cut-off at the property line. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens. The Village Board shall have the ability to make additional modifications to the site lighting if, upon an inspection of the lights after installation, it is determined that the lighting is too intense.
9. The Landscape Plans as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 9, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, and the November 16, 2018 Kane County DOT memo. The area designated as Future Parking shall include perimeter landscaping of shrubs and perennials, similar to elsewhere on site, if and when that area is developed for additional parking.
10. Should the petitioner propose to install a fence around the outdoor playground area, the fence shall be vinyl coated in a decorative black / brown / or green color, rather than standard chain-link silver.
11. The Tree Preservation Plan as prepared by Webster, McGrath and Ahlberg Ltd. with a latest revision date of November 9, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo, the November 26, 2018 Public Works memo, and the November 16, 2018 Kane County DOT memo.
12. The petitioner shall not remove any of the existing trees on the site – except for any trees that are dead or diseased – prior to obtaining a site development permit from the Public Works Department.
13. The Building Elevations as prepared by Skiffington Architects Ltd. with a latest revision date of November 8, 2018 shall be revised to incorporate comments from the December 4, 2018 Christopher Burke memo and the November 26, 2018 Public Works memo. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping. The petitioner shall consider incorporating windows on the rear of the building to help break up the massing of the east elevation.
14. The trash enclosure shall include space for recycling containers and match the brick material used on the building, consistent with the Dumpster Enclosure Plan as prepared by Skiffington Architects Ltd. with a latest revision date of November 8, 2018.
15. The Signage Plans as prepared by Skiffington Architects Ltd. with a latest revision date of November 8, 2018 shall follow the Sign Code. One monument sign shall be located in the southwest corner of the property (near Longmeadow Parkway and Sleepy Hollow Road intersection). The monument sign design shall include a brick base and surround for the sign, shall be five feet tall and ten feet wide and include a changeable copy area. Two directional entrance signs, to be located at the entrance off Creeks Crossing Drive and one at the entrance off of Longmeadow Parkway, shall be a maximum of three feet tall with five square feet of signage area and shall have the church entrance/exit on the sign. All signage for the property shall be reviewed and approved by the Community Development Department staff prior to any installation.
16. A Special Use Permit shall be permitted for the church and related activities, but not limited to, daycare, school, and worship services.
17. Any future phases of development or additions to the church facility shall come back before the Planning and Zoning Commission and Village Board for approval prior to any expansion.
18. The design of the residential houses constructed on Lots 2 and 3 shall be substantially similar to those currently existing on Richmond Lane as part of the Willoughby Farms Subdivision.

Public comments were all related to Item 3-A (Light of Christ Church PUD) on tonight's agenda. Summarized: Chad Ruter, 1620 Creeks Crossing Drive, John Reno, 1630 Creeks Crossing Drive, voiced approval of having a church but very concerned regarding the traffic patterns. It was the ingress/egress of the church property on

Creeks Crossing Drive where most felt that it would be difficult to turn onto Sleepy Hollow Road due to the short line of sight. They made suggestions of possible making the (LOC) driveway one way going in, but this is not feasible. The Police Department said there would be no problem getting response to the property in case of an emergency. Both requested the Village consider other alternatives.

Phil Berish, 1531 Westbourne Pkwy, voiced the same concerns but also admitted he was against the whole project anyway. He presented a petition against the main entrance being on Creeks Crossing, instead having it on Sleepy Hollow or Longmeadow Parkway.

Those speaking in favor of the proposed PUD plan were the following. John Wright, 12 Longwood Court, Rick Sullivan, 1671 Southridge Trail, Julie Zinger, 5 Fieldcrest Court, Jill Galante, 3531 Buckboard Drive. They all spoke to the programs offered by their church, the good things they do for the community, and voiced support for this project. Bob Smith, Algonquin, not a member of the church but voiced approval of Light of Christ being vital to the community all these many years.

Afterwards, the Committee members discussed the PUD. There were questions regarding members wanting to see more landscaping in certain areas to which the Pastor of the church explained why the plan was configured the way it is. The main concern of the members was the traffic patterns as were the residents. Kane County will not allow a full interchange at the Longmeadow exit that is right in/right out. On the east side of the property, the church wants to eventually subdivide into two residential lots that would match up to Richmond Drive that currently dead ends at the property line. They plan a cul-de-sac at that point. President Schmitt requests Staff to discuss further with the church staff about the possibility of opening up to Richmond drive that would allow parishioners to exit from the parking area and leads to White Chapel Drive and then to Longmeadow at the east of property.

The consensus of the Committee of the Whole was to delay approval until staff and the church can come up with a better exit strategy.

#### **AGENDA ITEM 4: General Administration**

##### **A. Consider the 2019-2021 Affiliate Agreements**

Katie Gock reporting

1. Algonquin Area Youth Organization (AAYO)
2. Algonquin/Lake in the Hills Soccer Association (ALITHSA)

These are agreement renewals for Algonquin Area Youth Organization and Algonquin Lake in the Hills Soccer Association. Each of these organizations continue to provide recreation to Village residents in the way of baseball and softball, and soccer. These agreements will cover 2019, 2020, and 2021.

The proposed agreements for AAYO and ALITHSA are attached. In exchange for use of Village parks, baseball fields and soccer fields AAYO and ALITHSA will pay the Village a per player fee for each season of play. In addition, both of these groups will be charged a fixed hourly rate per hour of light usage at Kelliher Park. For this agreement period we have requested both groups narrow down which park facilities they will use due to a decline in participation as you can see depicted in the chart below.

<b>Year</b>	<b>AAYO</b> (Baseball/Softball)	<b>ALITHSA</b> (Soccer)
2015	477	58
2016	372	58
2017	257	29
2018	206	15

Village staff recommends approval of the agreement with Algonquin Area Youth Organization and Algonquin Lake in the Hills Soccer Association for the next 3 years.

Consensus of the Committee of the Whole was to move these items to the Board for approval.

##### **B. Consider the 2019 Public Events**

Katie Gock reporting

1. Summer Concert Series
2. Lunch Hour Entertainment
3. Movies in the Park

A summer time favorite for many residents and visitors are the Summer Concerts. With current construction scheduled near Riverfront Park this summer, Algonquin Recreation is moving the Summer Concerts to Towne Park. With this move, the department will be reducing the amount of concerts due to increased expense that includes a stage set up for each performance date. Included in the location change will be a slight adjustment to the start time, 2019 concerts will run from 7:00-8:30 pm.

Date	Band Name	Music Type
July 11	Sushi Roll	Pop/Rock
July 18	Back Country Roads	Country
July 25*	Pirates Over 40	Caribbean Rock
August 1	Spoken Four	Top 40
August 8	Millennials	Classic Rock/Funk

\*The Village will be providing Founders Days entertainment on Thursday, July 25\*

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. The department is also seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a waiver as it pertains to alcoholic liquor only during the duration of the concerts. In addition to the Summer Concerts, the Recreation Department is seeking approval for the following events held in partnership with the Algonquin Library. This will include 2 lunch hour entertainments held at Library/Spella Park, 3 movies in the park (1 Library/Spella Park, 1 Village Park, 1 Flick and Float at the Algonquin Pool), and the Foxtale Storying Telling event at Library/Spella Park. The dates, entertainers and movie titles are TBD.

Consensus was to forward Summer Concerts to the Board for approval.

Consensus was to forward Lunch Hour Entertainment to the Board for approval.

Consensus was to forward Movies in the Park to the Board for approval.

#### **C. Consider a Resolution to Become Participants in the Illinois Trust**

Mike Kumbera reporting

A proposed resolution authorizes the Village to become a participant/authorized depository with the Illinois Trust. This resolution is specific to the Illinois Trust and in addition to the Village has authorized depositories resolution that the Village Board approved in January. Participation with the Illinois Trust will further advance the Village's investment policy objectives of safety, liquidity, and yield. Staff recommends approval.

Consensus is to forward this item to the Board for approval.

#### **D. Review Proposed Enterprise Fund and Special Fund Budgets for 2019/2020**

Mike Kumbera reporting

##### **1. Water and Sewer Operating Fund**

The Water and Sewer Operating fund is a separate enterprise fund that does not receive any tax income since revenue is derived solely from the usage of the Village's water and sewer services. Water, sewer and all other utilities are businesses, regardless of who owns them. The Village's Water & Sewer utilities are businesses that just happen to be owned by government. It is for this reason that the fund is classified as a true enterprise

fund. It is the pure business of providing water and sewer services. The revenues and expenditures are directly related to the demand for these water and sewer services and are not supplemented by any other fund or tax dollars.

ANTICIPATED REVENUE - WATER AND SEWER OPERATING FUND – (\$9,904,000)

PROPOSED EXPENDITURES - WATER AND SEWER OPERATING FUND – (\$7,967,300)

2. Swimming Pool Fund

ANTICIPATED REVENUE - SWIMMING POOL FUND - \$258,700

ESTIMATED EXPENDITURES – SWIMMING POOL FUND - \$258,700

3. Cemetery

ANTICIPATED REVENUE - CEMETERY FUND - \$47,000

ESTIMATED EXPENDITURES - CEMETERY FUND \$42,600

4. Building Services Fund

ANTICIPATED REVENUE BUILDING SERVICES FUND - (\$862,000)

PROPOSED EXPENDITURES BUILDING SERVICES FUND - (\$862,000)

BUILDING MAINTENANCE - PERSONNEL - (\$417,700)

BUILDING SERVICES - CONTRACTUAL – (\$9,700)

BUILDING SERVICES - SUPPLIES AND MATERIALS - (\$151,300)

BUILDING SERVICES - MAINTENANCE (\$268,000)

BUILDING SERVICES - CAPITAL EXPENDITURES - \$0

BUILDING SERVICES – OTHER CHARGES - (\$15,300)

5. Vehicle Maintenance Service Fund

VEHICLE MAINTENANCE SERVICE FUND - (\$1,160,000)

There are four sources of revenue for this fund. They include payments from: (1) all Village departments for maintenance of their vehicles and equipment (\$822,000); (2) the purchase of fuel by each department of the Village (\$194,000); (3) the purchase of fuel by the Algonquin/Lake in the Hills Fire Protection District (\$44,000); and (4) outsourced fleet maintenance billings to the Algonquin/Lake in the Hills Fire Protection District and Pingree Grove Police Department (\$100,000)

VEHICLE MAINTENANCE SERVICE FUND - (\$1,160,000)

VEHICLE MAINTENANCE - PERSONNEL - (\$406,000)

VEHICLE MAINTENANCE - CONTRACTUAL – (\$22,750)

VEHICLE MAINTENANCE - SUPPLIES AND MATERIALS - (\$577,700)

VEHICLE MAINTENANCE - MAINTENANCE (\$138,250)

VEHICLE MAINTENANCE - CAPITAL EXPENDITURES - (\$0)

VEHICLE MAINTENANCE - OTHER CHARGES - (\$15,300)

Staff will report in the near future on the rest of the Budget.

**AGENDA ITEM 5:** Public Works & Safety

Bob Mitchard reporting

**A. Consider the Donation of Disabled Fire Hydrants to the McHenry Township Fire District**

Kevin Sears, the Black Shift Battalion Chief from the McHenry Township Fire Protection District, is requesting a donation of two fire hydrant heads that have been removed and retired from our water distribution system. Jim Kornfeind, a Maintenance Worker in our General Services division, serves as a paid-on call fire fighter under Chief Sears' direction. We currently have these hydrants in our yard, and will disassemble them in

preparation for use by the fire district. We are requesting that the Committee of the Whole deem these hydrants as surplus and recommend that the full Board of Trustees approve the donation of two junk fire hydrants to the McHenry Township Fire Protection District for repurposing in their firehouse. Consensus was to forward this item to the Board for approval.

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 7:** Other Business

(1) Trustee Brehmer requested the village consider looking into a textile recycling program through Waste Zero, a for-profit corporation of simple recycling. She distributed an information sheet describing how the program works. The company would work with a combination of municipal governments, private companies, and non-profit organizations in helping to increase the percentage of textiles that could be diverted from waste streams. Mr. Schloneger will look into this matter.

**AGENDA ITEM 8:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 10:10 p.m.

Submitted: Jerry Kautz, Village Clerk

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING THE DECLARATION OF TRUST OF THE  
ILLINOIS TRUST (FORMERLY KNOWN AS THE ILLINOIS INSTITUTIONAL INVESTORS TRUST)  
AND AUTHORIZING THE EXECUTION THEREOF, AND AUTHORIZING CERTAIN OFFICIALS  
TO ACT ON BEHALF OF THE VILLAGE OF ALGONQUIN**

**WHEREAS**, this \_\_\_\_\_ Board of Trustees (the "Governing Board") of the  
\_\_\_\_\_ Village of Algonquin (the "Agency") has been presented with and reviewed the  
Declaration of Trust dated October 18, 2002 (the "Declaration of Trust"); and

**WHEREAS**, the Declaration of Trust creates a common law trust (the "Trust") to provide an instrumentality and agency through which public agencies organized under the laws of the State of Illinois may jointly act, agree, and cooperate in accordance with the laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the laws of the State of Illinois, from time to time in effect, governing the investment of the funds of public agencies; and

**WHEREAS**, this Governing Board of the Agency has also been presented with and reviewed the appropriate Information Statement providing detailed information about the investment objectives, organization, structure, and operation of the Trust and its investment opportunities; and

**WHEREAS** the Agency is a public agency and unit of local government or school district within the meaning of Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the "Illinois Constitution"), the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, and the Public Funds Investment Act, 30 ILCS 235/0.01, *et seq.*, and is authorized to enter into intergovernmental agreements, including the Declaration of Trust, pursuant to, *inter alia*, the provisions of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

**WHEREAS**, the Agency does hereby find that by entering into the Declaration of Trust and becoming a Participant (as such term is defined in Section 1.4 of the Declaration of Trust) in the Trust, it shall be better able to perform its responsibility to invest its funds in accordance with the laws of the State of Illinois; and

**WHEREAS**, the Agency does hereby find and declare that it is in the best interest of the residents of the Agency that the Agency enter into the Declaration of Trust, become a Participant of the Trust, and use the Trust's services from time to time at the discretion of the Treasurer [and/or other authorized official];

**NOW THEREFORE BE IT RESOLVED** by the Board of Trustees of the Village of Algonquin, Kane and McHenry County, Illinois, as follows:

Section 1. The facts and statements contained in the preamble to this Resolution are hereby found to be true and correct and are hereby adopted as part of this Resolution.

Section 2. The terms and conditions of the Declaration of Trust are hereby approved, and the Agency is hereby authorized to become a Participant in the Trust. The persons listed below are authorized to execute said Declaration of Trust and enter into the Intergovernmental Agreement, and said persons are duly authorized present incumbents of said offices; and actual samples of their respective signatures are listed below:

<u>MICHAEL J KUMBERA</u> Print Name	<u>VILLAGE TREASURER</u> Title	_____ Signature
<u>SUSAN SKILLMAN</u> Print Name	<u>COMPTROLLER</u> Title	_____ Signature

Section 3. This Resolution shall take effect from and after its passage and approval as provided by law.

\_\_\_\_\_  
Signature of Official designated in Section 2

MICHAEL J KUMBERA  
Print Name

VILLAGE TREASURER  
Title

VILLAGE OF ALGONQUIN  
Agency

Attest:

I hereby certify that the foregoing is a full, true and complete transcript of a Resolution was adopted at the meeting held on MARCH 5, 2019.

I do further certify that the deliberations of the Village of Algonquin Board of Trustees (the "Governing Board") on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and that the Governing Board has complied with said Act and with all of the procedural rules of the Governing Board.

I do further certify that such Resolution is in full force and effect as of the date hereof, and that such Resolution has not been modified, amended, or rescinded since its adoption.

\_\_\_\_\_  
[Clerk or Secretary]

\_\_\_\_\_  
Date

[seal]

[Signature pages may be modified as appropriate.]



THIS DECLARATION OF TRUST made as of the 18th day of October 2002, and as amended and restated as of April 26, 2007.

W I T N E S S E T H

WHEREAS, Section 10 of Article VII of the 1970 Constitution of the State of Illinois (the "Illinois Constitution") provides, *inter alia*, that "Units of local government and school districts may contract or otherwise associate among themselves...to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance," and further provides that "Units of local government and school districts may contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance"; and

WHEREAS, Section 1 of Article VII of the Illinois Constitution provides that:

"Municipalities" means cities, villages and incorporated towns.  
"Units of local government" means counties, municipalities, townships, special districts, and units, designated as units of local government by law, which exercise limited governmental powers or powers in respect to limited governmental subjects, but does not include school districts;

and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, (the "Intergovernmental Cooperation Act") provides that "any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State...except where specifically and expressly prohibited by law"; 5 ILCS 220/3; and

WHEREAS, the Intergovernmental Cooperation Act defines the term "public agency" as:

Any unit of local government as defined in the Illinois Constitution of 1970, any school district, any public community college district, and public building commission, the State of Illinois, any agency of the state government or of the United States, or of any other state, any political subdivision of another state, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement;

and

WHEREAS, the Public Funds Investment Act, 30 ILCS 235/0.01 *et seq.*, (the "Public Funds Investment Act") provides that "Any public agency may invest any public funds" in the authorized investments provided for in that Act, 30 ILCS 235/2; and

WHEREAS, the Public Funds Investment Act defines the term “public agency” as follows:

The words “public agency” as used in this Act, “mean the State of Illinois, the various counties, townships, cities, towns, villages, school districts, educational service regions, special rural districts, public water supply districts, fire protection districts, drainage districts, levy districts, sewer districts, housing authorities, the Illinois Bank Examiners Education Foundation, the Chicago Park District, and all other political corporations or subdivisions of the State of Illinois, now or hereafter created, whether herein specifically mentioned or not”;

and

WHEREAS, the Initial Participants are public agencies and units of local government within the meaning of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act, and are authorized to enter into this Declaration of Trust pursuant to, *inter alia*, the provision of Section 10, Article VII of the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

WHEREAS, pursuant to such authority, the Initial Participants desire to enter into an agreement and thereby establish an entity for joint investment, pursuant to this Declaration of Trust, for the purpose of combining their respective available investment funds so as to enhance the investment opportunities available to them and increase the investment earnings accruing to the benefit of the Participants; and

WHEREAS, pursuant to such authority, this Declaration of Trust is intended to be an agreement entered into for the purpose of better performing the Participants’ responsibility to invest the funds of their respective Public Agency in accordance with the Laws of the State of Illinois; and

WHEREAS, this Declaration of Trust is intended to constitute an intergovernmental agreement pursuant to the authority conferred by the Illinois Constitution, the Intergovernmental Cooperation Act, and the Public Funds Investment Act; and

WHEREAS, each of the Participants has duly taken all official action necessary and appropriate to become a party to this Declaration of Trust; and

WHEREAS, it is proposed that the beneficial interest in the Fund’s assets shall be divided into non-transferable shares of beneficial interest, which shall be evidenced by a share register maintained by the Fund or its agent; and

WHEREAS, the Participants anticipate that other Public Agencies may wish to become Participants by adopting this Declaration of Trust and thus becoming parties to it;

NOW, THEREFORE, the Participants hereby declare that all money and property contributed to the Trust established under this Declaration of Trust shall be held and managed in

trust for the proportionate benefit of the holders of record from time to time of shares of beneficial interest issued and to be issued hereunder, without privilege, priority or distinction among such holders, except as otherwise specifically provided herein, and subject to the terms, covenants, conditions, purposes and provisions hereof.

## ARTICLE I. THE FUND

Section 1.1. Name. The name of the common law trust created by this Declaration of Trust shall be the Illinois Institutional Investors Trust (the “Fund”) and, so far as may be practicable, the Trustees shall conduct the Fund’s activities, execute all documents and sue or be sued under that name, which name (and the word “Fund” wherever used in this Declaration of Trust, except where the context otherwise requires) shall refer to the Trustees in their capacity as Trustees, and not individually or personally, and shall not refer to the officers, agents, employees, counsel, advisers, consultants, accountants or Participants of the Fund or of such Trustees. Should the Trustees determine that the use of such name is not practicable, legal or convenient, they may use such other designation or they may adopt such other name for the Fund as they deem proper, and the Fund may hold Property and conduct its activities under such designation or name. The Trustees shall take such action as they, acting with the advice of counsel, shall deem necessary or appropriate to file or register such name in accordance with the Laws of the State of Illinois or the United States of America so as to protect and reserve the right of the Fund in and to such name. The Trustees shall have full and complete power to change the name of the Fund at any time and from time to time, in their sole and absolute discretion, without the affirmative vote of a majority of the Participants entitled to vote as set forth in Article XII hereof, provided that notice of any such change of name shall be promptly given to the Participants.

### Section 1.2. Purpose; Only Public Agencies to Be Participants.

(a) The purpose of the Fund is to provide an instrumentality and agency through which Public Agencies organized under Laws of the State of Illinois, may jointly act, agree and cooperate in accordance with the Laws of the State of Illinois in the performance of their responsibilities to invest available funds so as to enhance their investment opportunities pursuant to an investment program conducted in accordance with the Laws of the State of Illinois, from time to time in effect, governing the investment of the funds of Public Agencies. Any Public Agency which is a Participant in this Agreement may authorize its treasurer or other duly authorized official to act on its behalf with respect to the funds of such Public Agency.

(b) No Public Agency shall become a Participant unless and until the governing board of such Public Agency has adopted this Declaration of Trust in accordance with Section 13.6(a) hereof. A Public Agency must make a minimum investment of \$100.00 in the Fund to become a Participant and must maintain a minimum investment balance of \$100.00 in the Fund in order for such Public Agency to exercise the rights and obligations of a Participant. A Participant whose minimum investment falls below \$100.00 may again exercise the rights and obligations of a Participant during such times as its investment exceeds the minimum balance of \$100.00

**SUPPLEMENT DATED MARCH 13, 2018 TO THE  
ILLINOIS TRUST INFORMATION STATEMENT  
DATED FEBRUARY 23, 2016**

This Supplement supplies additional information with respect to the Illinois Trust (the “Trust”) and should be read in conjunction with the Trust Information Statement dated February 23, 2016 as supplemented to date. Terms used in this Supplement shall be as defined in the Information Statement.

As of February 20, 2018, the address of the Trust’s Distributor, PFM Fund Distributors, Inc., has changed to 213 Market Street, Harrisburg, PA 17101-2141.

The date of this Supplement is March 13, 2018.

**THIS IS A SUPPLEMENT TO THE INFORMATION STATEMENT DATED FEBRUARY 23, 2016 AS SUPPLEMENT JULY 26, 2016. IT PROVIDES ADDITIONAL INFORMATION ABOUT THE TRUST. A COMPLETE INFORMATION STATEMENT, INCLUDING ALL SUPPLEMENTS, IS AVAILABLE UPON REQUEST BY CONTACTING A TRUST REPRESENTATIVE AT (800) 731-6870 FOR THE IIIT CLASS AND (800) 731-6830 FOR THE IPDLAF+ CLASS OF THE ILLINOIS PORTFOLIO.**

**PLEASE RETAIN THIS SUPPLEMENT FOR FUTURE REFERENCE.**

**SUPPLEMENT DATED JULY 26, 2016 TO THE  
ILLINOIS TRUST INFORMATION STATEMENT  
DATED FEBRUARY 23, 2016**

This Supplement supplies additional information with respect to the *Illinois Portfolio*, a portfolio established by the Board of Trustees (the “Board”) of the Illinois Trust (the “Trust”) and should be read in conjunction with the Trust Information Statement dated February 23, 2016 as supplemented to date. Terms used in this Supplement shall be as defined in the Information Statement.

Please be advised that the Board approved the adoption of GASB 79 requirements at a meeting held on May 18, 2016. As a result of this adoption, the Board has determined, in consultation with the Investment Adviser, that it will manage the *Illinois Portfolio* in accordance with GASB 79 requirements, as applicable, for continued use of amortized cost.

The date of this Supplement is July 26, 2016.

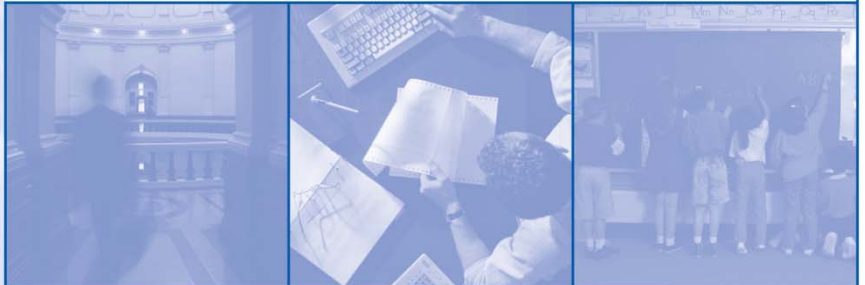
**THIS IS A SUPPLEMENT TO THE INFORMATION STATEMENT DATED FEBRUARY 23, 2016. IT PROVIDES ADDITIONAL INFORMATION ABOUT THE TRUST. A COMPLETE INFORMATION STATEMENT, INCLUDING ALL SUPPLEMENTS, IS AVAILABLE UPON REQUEST BY CONTACTING A TRUST REPRESENTATIVE AT (800) 731-6870 FOR THE IIIT CLASS AND (800) 731-6830 FOR THE IPDLAF+ CLASS OF THE ILLINOIS PORTFOLIO.**

**PLEASE RETAIN THIS SUPPLEMENT FOR FUTURE REFERENCE.**

# Illinois Trust

## *Information Statement*

*February 23, 2016*



A comprehensive cash  
management program  
exclusively for  
Illinois Public Agencies.

*Illinois Portfolio-IIIT Class*  
*Illinois Portfolio-IPDLAF+ Class*  
*Illinois TERM Portfolio*

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*Part 1 presents key facts about the Portfolios and Programs of the Trust, including information on costs, minimums, policies, and how to place transaction orders. Part 1 is descriptive, not definitive, and is qualified by the information contained in Part 2.*

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## Part 2

### Information Statement Addendum

*Part 2 contains supplemental information to Part 1. Some of this information further defines or qualifies information presented in Part 1. There is also information on additional topics, such as the history of the Trust. Parts 1 and 2 together constitute the offering document for the Portfolios and Programs.*

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# Terms Used in this Document

**BAM Program** Bond Account Management Program.

**Business Day** Any day on which both the bond market (as determined by the Securities Industry and Financial Markets Association “SIFMA”) and the Custodian are open for business. The Portfolios or Programs may close early on any days when the bond market closes early. In light of anticipated limited availability for money market securities and fixed income settlement capacity limitations, the Portfolios will not be open for business on Good Friday even if the primary trading markets are open.

**Certificates of Deposit Investment Program** CD Purchase Program.

**Code** Internal Revenue Code of 1986 (as amended).

**Custodian** U.S. Bank National Association or the designated bank, agent, or trust company, responsible for safeguarding financial assets of the Illinois Trust and its portfolios

**Declaration** The Declaration of Trust through which the Trust was created.

**EON** - Easy online network. The Investment Adviser’s web-based information and transaction service.

**FDIC** Federal Deposit Insurance Corporation

**Investment Adviser** PFM Asset Management LLC, the Trust’s Investment Adviser, Administrator and transfer agent.

**Investor** A shareholder of one or more Portfolios of the Trust.

**NCUA** National Credit Union Association. An independent agency of the United States government that regulates, charters and supervises federal credit unions.

**NCUSIF** National Credit Union Share Insurance Fund. NCUA operates and manages NCUSIF. Backed by the full faith and credit of the U.S. government, the NCUSIF insures the accounts of millions of account holders in all federal credit unions and the vast majority of state-chartered credit unions.

**Portfolios** The Illinois Portfolio (including IIIT Class and IPDLAF+ Class) and Illinois TERM Portfolio. "Portfolio" refers to each specific section of this document in which it is used to describe the features of that particular Trust Portfolio.

**Programs** The CD Purchase Program, BAM Program and SAM Program, as applicable.

**Program Participant** An entity who uses the services of one or more Programs of the Trust.

**SAM Program** Separate Account Management Program.

**Separate Account** A separately managed account provided through the SAM or BAM Program.

**Sponsors** Illinois Association of Park Districts and the Illinois Park and Recreation Association. *IPDLAF+ Class only.*

**Trust** The Illinois Trust, a trust organized under the state of Illinois, currently comprised of the Illinois Portfolio and the Illinois TERM Portfolio.

**Trustees** Members of the Board of Trustees of the Trust.



# Portfolio Summaries

## Illinois Portfolio *IIIT Class, IPDLAF+ Class*

### Investment Objective

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To earn the highest income consistent with preserving principal and maintaining liquidity, and to maintain a stable \$1.00 net asset value ("NAV").

### Principal Investment Strategies

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The Illinois Portfolio (the "Portfolio") invests exclusively in high-quality money market instruments all of which are permitted investments pursuant to the Illinois Public Funds Investment Act, 30 ILCS 235/1 *et seq.* Investments include but are not limited to:

- Obligations of the U.S. Government and its Agencies and Instrumentalities
- Repurchase agreements involving obligations of the U.S. Government and its Agencies and Instrumentalities
- Certain obligations of financial institutions, including certificates of deposit issued by FDIC-insured banks
- Negotiable Certificates of Deposit
- Commercial Paper
- Bankers' Acceptances
- Obligations of banks
- Floating-rate and variable-rate obligations
- Money market mutual funds and other pooled investment vehicles that observe certain investment restrictions

The Investment Adviser may adjust exposure to interest rate risk, typically seeking to protect against possible rises in interest rates and to preserve yield when interest rates appear likely to fall.

The Portfolio is designed to maintain a dollar-weighted average maturity of no more than 60 days and a dollar-weighted average life (final maturity, adjusted for demand features but not interest rate adjustments) of no more than 120 days. In addition, it only buys investments that have either a final or effective maturity (or, for repurchase agreements, a remaining term) of 397 days or less.

### Main Risks

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As with any similar pooled investment, there are several factors that could hurt the Portfolio's performance, cause you to lose money, or cause the Portfolio's performance to be less than that of other investments.

- **Interest rate risk** When short-term interest rates fall, the Portfolio's yield is likely to fall. When interest rates rise, especially if the rise is sharp or unexpected, the Portfolio's share price could fall.
- **Credit risk** The issuer of a security could fail to pay interest or principal in a timely manner. The credit quality of the Portfolio's holdings could change rapidly in certain markets, and the default or decline in credit quality of even a single investment could cause the Portfolio's share price to fall.
- **Liquidity risk** The Portfolio's share price could fall during times when there are abnormal levels of redemption requests or markets are illiquid.
- **Management risk** Performance could be hurt by decisions made by the Investment Adviser, such as choice of investments or timing of buy/sell decisions.

*An investment in the Portfolio is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Portfolio seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Portfolio.*

## Management

**Investment Adviser** PFM Asset Management LLC.

*The Portfolio has two share classes, each with its own expenses, returns, account minimums, and other policies and services. The features of each class are summarized below.*

## Fees and Expenses

These are the fees and expenses you will pay when you buy and hold shares in each share class of this Portfolio. The figures shown here do not reflect the effects of any voluntary expense reductions. Going forward, actual expenses may be higher or lower.

### Annual Portfolio Operating Expenses

(Fees and expenses shown are gross numbers based on the prior year's audited financial statements and may be subject to certain fee waivers.)

#### IIIT Class Shares

Management and administrative fees	0.25%
Other operating expenses	0.08%
<b>Total annual class operating expenses</b>	<b>0.33%</b>

#### IPDLAF+ Class Shares

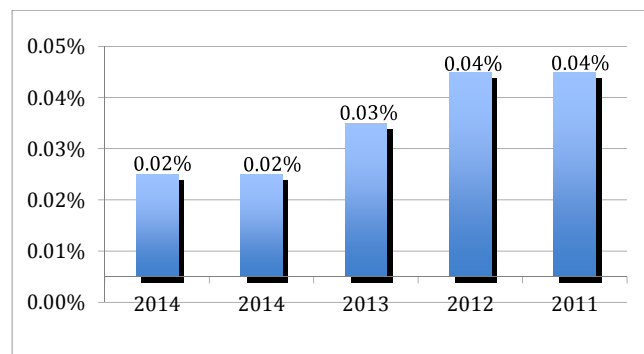
Management and administrative fees	0.25%
Other operating expenses	0.16%
<b>Total annual class operating expenses</b>	<b>0.41%</b>

## Past Performance

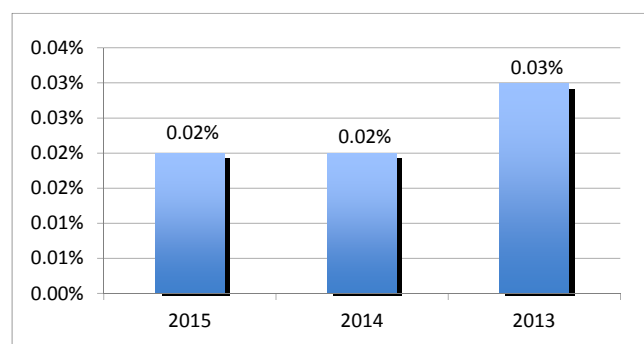
All performance figures shown here assume that dividends were reinvested. Figures shown are for the five most recent audited fiscal years. For current yield information, call (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class. Past performance may not indicate future results.

## Fiscal Year Ended September 30<sup>th</sup> Total Returns (%)

### IIIT Class Shares



### IPDLAF+ Class Shares\*



*\*The IPDLAF Class of the Illinois Portfolio commenced operations on February 27, 2012 when the Trust acquired all of the assets and liabilities of the Illinois Park District Liquid Asset Fund Plus in exchange for shares of the newly created IPDLAF+ Class of the Illinois Portfolio. The Illinois Park District Liquid Asset Fund Plus was subsequently dissolved as a legal entity."*

## **Purchase and Sale of Portfolio Shares**

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### **IIIT Class**

**Minimum Initial Investment** \$1.00

**Minimum Account Balance** \$1.00

**Minimum Holding Period** 1 day

You can place orders to buy or sell IIIT Class shares by wire, automated clearing house (ACH), internal transfers or by check. Notification of these purchases may be made by telephone, by mail, by fax, or via EON, our web-based information and transaction service.

### **IPDLAF+ Class**

**Minimum Initial Investment** \$1.00

**Minimum Account Balance** \$1.00

**Minimum Holding Period** 1 day

You can place orders to buy or sell IPDLAF+ Class shares by wire, automated clearing house (ACH), internal transfers or by check. Notification of these purchases may be made by telephone, by mail, by fax, or via EON, our web-based information and transaction service.

## **Placing Orders**

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To place orders, contact us at:

### **IIIT Class**

**Online** [www.iiit.us](http://www.iiit.us)

**Phone** 800-731-6870

### **IPDLAF+ Class**

**Online** [www.ipdlaf.org](http://www.ipdlaf.org)

**Phone** 800-731-6830

Orders can be processed the same Business Day if they are received and accepted by the Investment Adviser by 1:00 p.m. Central Time and (for purchases) if the Portfolio's Depository Bank receives federal funds by wire prior to the close of business. Otherwise, they are processed on the next Business Day. ACH transfer orders are processed on the next Business Day if requested by 1:00 p.m. Central Time. Otherwise, they are processed on the second Business Day after the Business Day on which they are received.

*For more complete information on buying and selling shares, see "Buying Shares" and "Redeeming Shares." For information on the potential tax consequences of investing in the Portfolio, see "Tax Information."*

## Illinois TERM Portfolio

### Investment Objective

To provide an investment subject to pre-set redemptions occurring from 60 days to one year from the time of investment, and that will produce the highest earnings consistent with maintaining principal at maturity and meeting the redemption schedule. The Illinois TERM Portfolio seeks to assure the return of principal on the planned maturity date, although principal value may fluctuate prior to that date, and therefore may be greater or less than \$1.00 a share. There is a penalty for early withdrawal, and NAV may be more or less than \$1.00 a share.

### Fees and Expenses

These are the fees you may pay when you buy and hold shares in Illinois TERM.

#### Annual Portfolio Operating Expenses (Fees and expenses shown may be subject to certain fee waivers)

Management and administrative fees	0.25%
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Additional expenses attributable to a specific TERM portfolio series are borne by that series, while expenses of the Trust are allocated based on the relative net assets of each series when such expenses are incurred. Total operating expenses of a particular Illinois Term series may vary.

Illinois TERM may charge significant penalties for any redemptions prior to the agreed-upon redemption date. As the penalty charged is based on actual costs incurred in effecting the redemption and protecting the interests of other Portfolio Investors, the actual amount of the penalty cannot be stated in advance.

### Principal Investment Strategies

Illinois TERM invests exclusively in high quality money market instruments all of which are permitted investments pursuant to the Illinois Public Funds Investment Act, 30 ILCS 235/1 *et seq.* Investments include but are not limited to:

- Obligations of the U.S. Government and its Agencies and Instrumentalities
- Repurchase agreements involving obligations of the U.S. Government and its Agencies and Instrumentalities

- Certain obligations of financial institutions, including certificates of deposit issued by FDIC-insured banks
- Negotiable Certificates of Deposit
- Commercial Paper
- Bankers' Acceptances
- Obligations of banks
- Floating-rate and variable-rate obligations
- Money market mutual funds and other pooled investment vehicles that observe certain investment restrictions

### Main Risks

As with any similar pooled investment, there are several factors that could hurt the Portfolio's performance, cause you to lose money, or cause the Portfolio's performance to trail that of other investments.

- **Credit risk** The issuer of a security could fail to pay interest or principal in a timely manner. The credit quality of an Illinois Term portfolio's holdings could change rapidly in certain markets, and the default or decline in credit quality of even a single holding could cause the portfolio's share price to fall.
- **Early redemption risk** Early redemption penalties charged to an Investor by Illinois Term could reduce or eliminate investment gains, and could mean that the amount that Investor receives back is less than the initial investment.
- **Management risk** Performance could be hurt by decisions made by the Investment Adviser, such as choice of investments or investment maturities or timing of buy/sell decisions.

*An investment in Illinois TERM is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Portfolio seeks to preserve the value of your investment on the planned redemption date at \$1.00 per share, it is possible to lose money by investing in Illinois TERM.*

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## Past Performance

The performance of each individual series of the Portfolio may vary. For current rates, call (800) 731-6870 for the IIIT Class and Illinois TERM and (800) 731-6830 for the IPDLAF+ Class and Illinois TERM. Past performance may not indicate future results.

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## Management

**Investment Adviser** PFM Asset Management LLC

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## Purchase and Sale of Portfolio Shares

**Minimum Initial Investment** \$100,000.

**Minimum Subsequent Investment** \$100,000.

**Minimum Account Balance** \$100,000.

**Minimum Term** 60 days. Premature withdrawal may result in a penalty.

**Maximum Term** 1 year.

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## Placing Orders

You can purchase shares of the Portfolio by redeeming shares in an Illinois Portfolio, IIIT Class or IPDLAF+ Class account. When your investment in the Portfolio matures, or if you redeem shares prior to maturity, funds will be reinvested in Illinois Portfolio IIIT Class or IPDLAF+ Class shares. Please call the Investment Adviser for an indication of projected yield, fees, and expenses.

*For more complete information on buying and selling shares, see "Buying Shares" and "Redeeming Shares." For information on the potential tax consequences of investing in the Portfolio, see "Tax Information."*

# Additional Fund Programs

## Overview

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From time to time the Investment Adviser may, at the request or with the approval of the Trustees, make other services or programs available to Investors of the Trust. Investors are advised that these additional services and programs are separate from the investment programs encompassed by the Trust, and the Trustees of the Trust take no responsibility for such services or programs. The parties offering such programs are solely responsible for them, and questions regarding any such service or program should be directed to the party offering it. The interests held under any Additional Program are in the name of the respective Investors and are not part of the assets of any series of the Trust.

At present, the Investment Adviser offers to Trust Investors a Certificates of Deposit Investment Program, a SAM Program, and a BAM Program. *These programs are separate from the Trust's investment program and its Board takes no responsibility for them. Investors that opt to take advantage of these programs must enter into a separate agreement with the Investment Adviser.*

For further information about each Program, contact the Investment Adviser.

## Certificates of Deposit Investment Program

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CDs available through the Certificates of Deposit Investment Program are issued by institutions whose deposits are insured by the FDIC or NCUSIF within limits prescribed by law. FDIC or NCUSIF insurance is backed by the full faith and credit of the United States government. For each depositor that otherwise qualifies, interest and principal are fully insured up to the applicable insurance limit in effect at the time of purchase. In order to maintain FDIC or NCUSIF insurance coverage of both principal and interest on CDs purchased through the Certificates of Deposit Investment Program, CDs may only be purchased in amounts so that the total value of the CD and all interest thereon will not exceed the applicable FDIC or NCUSIF insurance limit. For purposes of providing advice on CDs, the Investment Adviser will assume, unless the Program Participant informs the Investment Adviser to the contrary, that the Program Participant is entitled to the applicable FDIC or NCUSIF insurance on each CD purchased through the Program.

Additional information regarding FDIC or NCUSIF coverage limits and requirements can be found at: [www.myFDICinsurance.gov](http://www.myFDICinsurance.gov) and [www.ncu.gov](http://www.ncu.gov).

## Eligible CDs

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The Investment Adviser seeks to ensure that each Program Participant's CD investments are entirely covered by FDIC insurance. The Investment Adviser also reviews the financial condition of each financial institution whose CDs are being offered under the program.

## Redemption of Program CDs

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On the maturity date, redemption proceeds will automatically be wired to your Illinois Portfolio IIIT Class or IPDLAF+ Class account.

## Separate Account Management (SAM)

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In the SAM program, the Investment Adviser works closely with each Program Participant to create a comprehensive investment strategy and individual portfolio for operating funds and reserves of the Program Participant. Each SAM account is created by the Investment Adviser following a review of budget and cash flow projections and schedules of the Program Participant. SAM accounts can be managed on either discretionary or non-discretionary basis. Program Participants participating in the SAM program receive a cash flow review, investment policy review and assistance in determining acceptable benchmarks, in addition to other cash management services (during the term of the investment advisory agreement). SAM is designed to apply to all or a substantial portion of a Program Participant's budget on an annual basis.

## Bond Account Management (BAM)

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In the BAM program, the Investment Adviser works closely with the Program Participant to create a comprehensive investment strategy and portfolio for the Program Participant while focusing on the project's disbursement needs. In addition, the Investment Adviser offers arbitrage rebate services, investment policy review and development, cash flow modeling, and cash management services.



## Main Risks

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There are several risk factors that you bear directly as a Certificates of Deposit Investment Program Participant.

- **Credit risk** The issuer of a CD could fail to pay interest or repay principal in a timely manner. In such a case, the amount and the timing of any repayment may depend on the FDIC or NCUSIF.
- **FDIC or NCUA risk** If the FDIC or NCUSIF fails to honor its stated coverage of CDs purchased through the Certificates of Deposit Investment Program, you would be solely responsible for resolving the matter with the insuring party and would bear any losses.
- **Eligibility risk** The Certificates of Deposit Investment Program does not actively monitor any Program Participant's eligibility for FDIC or NCUSIF coverage or the eligibility of any particular CD for any Program Participant. The Program Participant is solely responsible for notifying the Investment Adviser about outside investments that may have an adverse effect on assets invested through the Certificates of Deposit Investment Program.
- **Excess deposit risk** Because the Certificates of Deposit Investment Program can not actively monitor deposits of any type that are made outside the Program, your total deposits with a financial institution could exceed FDIC or NCUSIF coverage limits, leaving you exposed to potential losses should the financial institution be unable to honor its commitments to depositors.
- **Early redemption risk** CDs are not liquid and may be subject to early redemption. Early redemption penalties charged by the CD issuer could reduce or eliminate any earnings, and could mean that the amount you get back is less than your initial purchase amount.

There are also risks that you bear directly as a SAM/BAM Program Participant:

- **Interest rate risk** When short-term interest rates fall, the market value of any fixed rate investment is likely to rise. When interest rates rise, especially if the rise is sharp or unexpected, a security's market value is likely to fall.
- **Credit risk** The issuer of a security could fail to pay interest or principal in a timely manner. The credit quality of any security could change rapidly in certain markets, and the default or decline in credit quality of even a single holding could cause the overall value of program securities to fall.
- **Liquidity risk** The value of program securities could fall during times when markets are illiquid.

- **Management risk** Performance could be hurt by decisions made by the Investment Adviser, such as choice of investments.

## Additional Program Compensation

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The fees for the Additional Programs are negotiated directly by the Investment Adviser with the Program Participant and determined after a review of various factors. The Investment Adviser has agreed with the Trust that investment advisory, administrative and marketing fees for the SAM Program shall not exceed 12 basis point (0.12%) of the daily assets under management of each SAM portfolio, subject to a minimum investment advisory fee of \$25,000 for all SAM portfolios. The Investment Adviser has agreed with the Trust that the investment advisory fees for the BAM Program shall also be determined under separate agreement with the Investment Advisor. The Investment Adviser has further agreed that investment advisory, administrative and marketing fees for the Certificates of Deposit Investment Program shall not exceed 25 basis points (0.25%) of the principal amount under management.

## Management

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**Investment Adviser** PFM Asset Management LLC

**Custodian** (*Applicable to the BAM Program only*)

Although Program Participants are free to choose a custodian, the Trust has arranged for its Custodian, U.S. Bank, to be available to serve as custodian for the assets of any BAM Program account. The Custodian holds cash and securities of each account in a separate account in the name of the applicable Program Participant. The Custodian does not participate in investment decisions.

## Tax Information

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We suggest that you check with your tax advisor before purchasing CDs or any other investments. Relevant considerations may include:

- Section 115(1) of the Code, which provides that the gross income of a state or political subdivision does not include income derived from the exercise of any essential government function.
- Section 148 of the Code (and related regulations) covering rebate requirements, which may apply to anyone investing tax-exempt bond proceeds.
- The arbitrage limitations or rebate requirements of section 148 of the Code (and related regulations), under which states and municipalities may be required to pay the U.S. Treasury a portion of earnings they derive from the investment of certain funds.

# Investing

## Opening an Account

### Eligible Investors

In accordance with the Declaration of Trust establishing the Trust and applicable law, eligible Investors in the Trust include any public agencies including, but not limited to, counties, townships, cities, towns, villages, school districts, housing authorities and public water supply districts, to jointly invest funds in accordance with the laws of the State of Illinois. The IPDLAF+ Class of the Illinois Portfolio is limited to Investors which are park districts, forest preserve districts, conservation districts and joint recreational programs and shares of the IIIT Class are available for investment by other eligible entities.

### Investor Accounts

The Trust does not issue share certificates. Instead, an account is maintained for each Investor by the Trust's Administrator acting as transfer agent. Each Investor's account will reflect the full and fractional shares of the Trust's Portfolio(s) that it owns. An Investor will be sent confirmations of each transaction in shares and monthly statements showing account balances.

### Sub-Account Services

An Investor may open sub-accounts with the Trust for accounting convenience or to meet requirements regarding the segregation of funds. Sub-accounts can be established at any time. An Investor may call (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class for further information and to request the necessary forms.

## Account Opening Process

To open an account, please call the Administrator (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class:

PFM Asset Management LLC  
P.O. Box 11760  
Harrisburg, PA 17108-11760

Upon approval of a new account application, an account number will be provided to the Investor within twenty-four hours.

Shares of the Trust may be purchased on any Business Day by contacting the Administrator.

The Trust reserves the right to reject any investment and to limit the size of an Investor's account.



## Buying Shares — Illinois Portfolio, IIIT Class and IPDLAF+ Class

Investors may invest in the IIIT Class and IPDLAF+ Class using EON, by telephone, by fax or by mail. Once an account has been opened, shares may be purchased by

next day transfer, same day wire, direct deposit or check as follows:

Method	Instructions	Additional information
<b>Wire (same-day settlement)</b>	<ul style="list-style-type: none"> <li>Initiate a transaction online through EON, or by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class <b>before 1:00 p.m. Central Time</b>, or by faxing request to 1-888-535-0120.</li> <li>Provide the following information: <ul style="list-style-type: none"> <li>Investor's account name and account number</li> <li>Name of portfolio and share class</li> <li>Name of bank sending wire</li> </ul> </li> </ul>	<ul style="list-style-type: none"> <li>It is your responsibility as an Investor to ensure that immediately available funds are received by the Trust on the settlement date.</li> <li>The Trust does not charge a fee for receipt of these wires. However, an Investor's bank may charge for wiring funds.</li> <li>If funds are not available on the settlement date, you may be charged a fee.</li> </ul>
<b>Investor Initiated ACH transfer (settles next Business Day)</b>	<ul style="list-style-type: none"> <li>Before making your first transfer, call (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class and register for ACH transfers.</li> <li>Initiate an ACH transaction online through EON, by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class <b>before 1:00 p.m. Central Time</b>, or by faxing a request to 1-888-535-0120.</li> <li>Shares may be purchased by requesting that the Administrator initiate an ACH transfer from an Investor's local bank account. All ACH requests must be reported to the Trust <b>by 1:00 p.m. Central Time</b> in order to begin earning interest in an Investor's account the following Business Day.</li> </ul>	<ul style="list-style-type: none"> <li>Requests received <b>after 1:00 p.m. Central Time</b> will be initiated the next Business Day and will begin to earn interest two Business Days after the notice.</li> <li>Please contact the Administrator at (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class for appropriate forms and further details.</li> <li>The Trust does not charge fees for ACH transfers, and transferring banks generally do not impose fees for ACH transfers initiated by the Trust either.</li> </ul>
<b>Third-Party Initiated ACH Purchases</b>	<ul style="list-style-type: none"> <li>Shares may be purchased by Investors arranging to allow third-parties to directly deposit funds to their Investor account by ACH. Shareholders who want to permit such a purchase must submit certain information regarding the third-party, in writing, to the Trust's Administrator prior to the third-party initiating the ACH.</li> <li>Third-party initiated ACH purchases, reported by the Custodian to the Administrator <b>by 1:00 p.m. Central Time</b> will begin earning interest that same day.</li> <li>To arrange for third-party ACH purchases Investors can contact the Administrator by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.</li> </ul>	<ul style="list-style-type: none"> <li>Third-party initiated ACH purchases reported by the Custodian to the Administrator <b>after 1:00 p.m. Central Time</b> will begin earning interest the next Business Day.</li> <li>Banks that originate ACH transactions cause the ACH to be initiated at least one Business Day prior to its being reported by the Custodian to the Administrator.</li> </ul>

**Illinois Trust**  
Information Statement — February 23, 2016

Method	Instructions	Additional information
<b>Check (settles when the check is fully available)</b>	<ul style="list-style-type: none"> <li>Checks to purchase shares should be endorsed as follows: For deposit only Illinois Portfolio – IIIT Class or IPDLAF+ Class Further credit: (Entity name &amp; Account number)</li> <li>If you have deposit tickets reflecting your entity name and all or part of your Trust account number, or generic Trust deposit tickets sent to you by the Trust, you may either bring your deposit to a US Bank branch or mail your deposit to: U.S. Bank N.A. Bank by Mail P.O. Box 1950 St. Paul, MN 55101-0950</li> </ul>	<ul style="list-style-type: none"> <li>Shares will be issued when the check is fully credited to the applicable Illinois Portfolio Class account with the Custodian. This normally occurs within 1-3 Business Days after the Check Clearing Agent receives the check.</li> <li>An Investor should contact the Trust by calling the Administrator at (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class with any questions regarding purchasing shares via check.</li> </ul>
<b>Online</b>	<ul style="list-style-type: none"> <li>Investors may also purchase shares using the above methods via EON. Before making your first online transaction, submit both the Contact Record form and Permissions form, which may be obtained by calling the Administrator at (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.</li> <li>Use EON to place wire or Investor-initiated ACH orders.</li> </ul>	

## Redeeming Shares — Illinois Portfolio, IIIT Class & IPDLAF+ Class

You may withdraw all or any portion of the funds in your account by redeeming shares. Shares will be redeemed at the net asset value per share next determined after receipt of a request for withdrawal in proper form. This

determination is made at the conclusion of each Business Day. Funds may be withdrawn in any of the ways shown below.

Method	Instructions	Additional information
<b>Wire (same-day settlement)</b>	<ul style="list-style-type: none"> <li>Initiate a wire online through EON, or call (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class, or fax the request to 1-888-535-0120 on any Business Day to request a withdrawal and the transfer of proceeds using banking instructions on file with the Trust.</li> <li>If your request is received <b>before 1:00 p.m. Central Time</b>, funds will be wired on that same day.</li> <li>Requests received <b>after 1:00 p.m. Central Time</b> will be processed on the following Business Day.</li> </ul>	<ul style="list-style-type: none"> <li>You must notify us in writing of any changes to the specified banking instructions.</li> <li>The Trust does not charge for a same day wire, but an Investor's depository may.</li> </ul>
<b>Investor Initiated ACH transfer (next Business Day settlement)</b>	<ul style="list-style-type: none"> <li>Shares may be redeemed by requesting that the Administrator initiate an ACH transfer to an Investor's specified bank or vendor account.</li> <li>All ACH requests must be made to the Administrator <b>by 1:00 p.m. Central Time</b> to be available in the Investor's specified bank or vendor account the following Business Day.</li> <li>An Investor can initiate an ACH transfer by entering the request on EON, or by contacting the Administrator by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class, or by faxing the request to 1-888-535-0120.</li> </ul>	<ul style="list-style-type: none"> <li>ACH's will only be initiated if the instructions authorizing ACH transfers to the specified bank or vendor account have been submitted in writing to the Administrator prior to the request.</li> <li>Requests received <b>after 1:00 p.m. Central Time</b> will be initiated the next Business Day and be available in the specified bank or vendor account two Business Days after the notice.</li> </ul>
<b>Third-Party Initiated ACH Redemptions</b>	<ul style="list-style-type: none"> <li>Shares may be redeemed by Investors arranging to allow third-parties to directly withdraw from their Investor account by ACH. Shareholders who want to permit such a redemption must submit certain information regarding the third-party, in writing, to the Trust's Administrator prior to the third-party initiating the ACH.</li> <li>Third-party initiated ACH redemptions reported by the Custodian to the Administrator <b>by 1:00 p.m. Central Time</b> will effectuate a redemption of shares and transfer from the Shareholder's account that same day.</li> <li>To arrange for third-party ACH redemptions, Investors can contact the Administrator by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.</li> </ul>	<ul style="list-style-type: none"> <li>Third-party initiated ACH redemptions reported by the Custodian to the Administrator <b>after 1:00 p.m. Central Time</b> will be available in the specified bank or vendor account the next Business Day.</li> <li>The third-party initiator must generally cause the ACH to be initiated one Business Day before the ACH is reported by the Custodian to the Administrator.</li> </ul>

Method	Instructions	Additional information
Online	<ul style="list-style-type: none"> <li>Investors may also redeem shares using the above methods via EON. Before making your first online transaction, submit both the Contact Record form and Permissions form, which may be obtained by calling the Administrator at (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.</li> <li>Use EON to place wire or Investor-initiated ACH orders.</li> </ul>	<ul style="list-style-type: none"> <li>Changes to withdrawal instructions must be received in writing by the Administrator in proper form.</li> </ul>
Withdrawal of All Funds in Account	<ul style="list-style-type: none"> <li>If at any time an Investor wishes to withdraw all of the funds in an account, the proceeds will be sent to the Investor by a Same Day Wire or Next Day Transfer according to the Investor's instructions.</li> </ul>	

## Buying Shares — Illinois TERM

Once your application to open an Illinois TERM Portfolio account has been accepted, you may invest in the Portfolio either by authorizing the Investment Adviser to invest funds in an Illinois TERM Portfolio account or by reinvesting a matured Illinois TERM Portfolio investment. Prior to placing any order, call us to discuss the amount and term of your investment and to get information on the projected yield. Each investment will be given its own

projected yield. Yields may vary according to the term of the investment and the rates available at the time of investment.

The Investment Adviser may refuse any investment or limit the size of an investment.

## Redeeming Shares — Illinois TERM

Funds may be withdrawn in any of the ways shown below.

Type of Redemption	Instructions	Additional information
<b>Maturity</b>	<ul style="list-style-type: none"> <li>No action required. Redemption value will be reinvested in IIIT Class or IPDLAF+ Class shares (as applicable) at maturity date.</li> </ul>	<ul style="list-style-type: none"> <li>Redemption value per share will equal the purchase price plus dividends (at the projected yield) minus any losses incurred by the series (not counting those resulting from premature redemptions).</li> </ul>
<b>Premature Redemption</b> <i>Redemption prior to maturity date</i>	<ul style="list-style-type: none"> <li>Send a letter to the Investment Adviser requesting redemption prior to maturity date. Alternatively, IIIT Class Investors can notify the Investment Adviser by calling (800) 731-6870 and IPDLAF+ Class Investors can call (800) 731-6830 and follow up with written confirmation of your instructions.</li> <li>7 days after we receive your request, redemption value proceeds will be transferred to purchase IIIT Class or IPDLAF+ Class shares (as applicable).</li> </ul>	<ul style="list-style-type: none"> <li>Premature redemption amounts must be for the entire investment or, for partial redemptions, must be in increments of \$10,000.</li> <li>Redemption value per share will equal the purchase price plus dividends earned to date minus any losses incurred by the series and any premature redemption penalty.</li> </ul>
<b>Planned Early Redemption</b> <i>Redemption prior to maturity date</i>	<ul style="list-style-type: none"> <li>At the time an order for shares is placed, Investors may submit a request for redemption on a Planned Early Redemption Date prior to the termination date for the series without the imposition of a penalty.</li> <li>Redemption value will be reinvested in IIIT Class or IPDLAF+ Class shares (as applicable) on the Planned Early Redemption date.</li> </ul>	<ul style="list-style-type: none"> <li>The redemption value per share for shares being redeemed on a Planned Early Redemption Date is equal to the original purchase price for such shares plus dividends thereon, less such share's allocation of any losses incurred by the series (other than losses resulting from Premature Redemption of shares of the series).</li> </ul>

## Policies Concerning Withdrawals

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### Suspending Withdrawals

The Trustees can suspend the right of withdrawal or postpone the date of payment if the Trustees determine that there is an emergency that makes the sale of a Portfolio's securities or determination of its net asset value not reasonably practical.

### General Policies

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#### Services to Investors

**The Trust offers certain additional account features at no extra charge, including:**

**Statements** Daily transaction confirmations are available only on EON. The Investment Adviser provides monthly statements showing the previous month's transactions, dividends paid and the account balance as of the statement date. The statements also indicate total year-to-date income earned. Monthly statements are also available through EON within two business days after month-end. Participants may elect to stop receiving statements by mail.

**Information Services** Toll-free telephone service is available to provide Investors with information including up-to-date account information and transaction history and to receive instructions for the investment or withdrawal of funds. IIIT Class Investors call (800) 731-6870 and IPDLAF+ Class Investors call (800) 731-6830.

**Websites** Account information and information regarding the Trust's Portfolios and Programs along with current news about the Trust can be found at [www.iiit.us](http://www.iiit.us) for IIIT Class Investors and [www.ipdlaf.org](http://www.ipdlaf.org) for IPDLAF+ Investors. A password and user identification are required to initiate a transaction or access account information. The system can be accessed through the [www.iiit.us](http://www.iiit.us) and [www.ipdlaf.org](http://www.ipdlaf.org) websites by selecting "Access Your Account." A password and user identification can be received by contacting the Administrator at (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.

#### Rights we reserve

The Trust reserves the right, acting through its appropriate entity, to do any of the following:

- Add, change, or drop account minimums at any time without advance notice.
- Reject any investment or to limit the size of any Investor's account.
- Limit the frequency of purchases for any reason.

- Establish a minimum check amount, or terminate, suspend, or alter check writing privileges.

### Tax Information

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We suggest that you check with your tax advisor before investing in an Illinois Trust Portfolio or through any Trust Program.

### Financial Highlights

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The Portfolios' financial statements and financial highlights have been audited and are included in the Illinois Trust Annual Reports for the year end. The Annual Reports are available upon request.

## Part 2 – Information Statement Addendum

### General Information

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#### The Trust

##### History and Description of the Trust

On September 27, 2011, the Board of Trustees of the former Illinois Institutional Investors Trust ("IIIT") approved an Agreement and Plan of Reorganization (the "Plan") between IIIT and the Illinois Park District Liquid Asset Fund Plus ("IPDLAF+"), which Plan was approved by the Board of Trustees of the IPDLAF+ on September 21, 2011. Until its dissolution effective February 27, 2012 in accordance with the Plan, IPDLAF+ was a common law trust established to provide an investment opportunity for Treasurers or other official custodians of the funds of Illinois park districts, forest preserve districts, conservations districts and joint recreational programs. IPDLAF+ has substantially the same investment objectives and policies of the Trust and PFM Asset Management LLC also serves as the Investment Adviser and Administrator of IPDLAF+.

On February 27, 2012, IIIT acquired the assets and liabilities of IPDLAF+. In conjunction with the Plan, IIIT was renamed Illinois Trust and the existing IIIT Portfolio was renamed Illinois Portfolio. Shares of the existing IIIT Portfolio became shares of the IIIT Class of the Illinois Portfolio and the existing IIIT TERM Portfolio was renamed Illinois TERM Portfolio. Additionally, existing shares of the Illinois Portfolio were exchanged for shares in the newly created IPDLAF+ Class of the Illinois Portfolio and IPDLAF+ was dissolved as a legal entity. The IPDLAF+ Class of the Illinois Portfolio is limited to Investors which are park districts, forest preserve districts, conservation districts and joint recreational programs and shares of the IIIT Class are available for investment by other eligible entities.

The Trust consists of the Illinois Portfolio (including the IIIT Class and IPDLAF+ Class) and the Illinois TERM Portfolio (including various TERM Series), (each a "Portfolio" or collectively, the "Portfolios"). The Illinois Portfolio seeks to provide Investors with high current income consistent with the preservation of capital and the maintenance of liquidity. Each Illinois TERM Series is a fixed rate, fixed-term investment that seeks to obtain a high rate of return. The Trust pursues these objectives by conducting a professionally managed investment program consistent with the policies and restrictions described below:

#### The Declaration

Each potential Investor in the Trust receives a copy of the Declaration of Trust before it becomes an Investor. Certain portions of the Declaration of Trust are summarized in this Information Statement. However, these summaries are qualified in their entirety by reference to the text of the Declaration of Trust.

**Description of Shares.** The Declaration of Trust authorizes the issuance of an unlimited number of non-transferable shares that may be used to represent the proportionate allocation among Investors of beneficial interest in the Trust. These shares do not entitle Investors to any preference, conversion, exchange or preemptive rights. No shares may be assigned or transferred to any person other than the Trust itself at the time of withdrawal. Furthermore, shares may not be pledged, hypothecated or otherwise encumbered by an Investor.

The Trustees, in their discretion, from time to time, may authorize the division of shares into two or more separate series and the division of any series into two or more separate classes of Shares, as they deem necessary and desirable. The different series or classes shall be established and designated, and the variations in the relative rights and preferences as between the different series or classes, shall be fixed and determined, by the Trustees, without the requirement of Investor approval. Each series shall relate to a separate portfolio of investments.

An Investor only receives earnings from the investments of the series or class in which it invests. The investment portfolio of each series is independent of the investment portfolio of each other series. In the event of the incurrence of a loss with respect to any series (whether of principal or interest), no contribution will be made to such series from the portfolio of any other series to offset such loss. No series constitutes security or collateral for any other series.



**Voting.** For all matters requiring a vote of Investors, each Investor is entitled to one vote with respect to each matter, regardless of the number of shares that the Investor holds. Investors are not entitled to cumulative voting or voting on a series-by-series or class-by-class basis.

**Withdrawals.** Pursuant to a request for withdrawal of shares from an Investor, in accordance with the procedures set forth in the Declaration of Trust, the Trust shall cause to be delivered to the Custodian a certificate signed on behalf of the Trust specifying the amount to be paid for the shares redeemed. A withdrawal request made by an Investor in the form of a check drawn upon its Trust account with Custodian is deemed to constitute the presentation of a certificate. Investors also may make withdrawals by written, telephonic or facsimile request in accordance with the procedures set forth in this Information Statement.

**Distributions.** In addition to distributions made pursuant to withdrawals by Investors, the Trustees may from time to time declare and pay to the Investors in those series or classes, in proportion to their respective ownership of shares, such supplementary distributions as they may determine necessary, out of the earnings, profits or assets in the hands of the Trustees. The declaration and payment of such supplementary distributions and the determinations of earnings, profits, and other funds available for such supplementary distributions or other purposes, shall lie wholly in the discretion of the Trustees and may be made at such time and in such manner as they, in their sole discretion, determine.

The Trustees may also allocate to the Investors in the IIIT Class and IPDLAF+ Class, in proportion to their respective ownership of shares, additional shares in such manner and on such terms as they may deem proper.

Any or all supplementary distributions will be made among the Investors of record at the time of declaring such distribution or among the Investors of record at such other date as the Trustees shall determine. Subject to the foregoing, an Investor may only receive such supplementary distribution from the investments of the series and/or class in which it participates.

**Borrowing.** The Trust may not borrow money or incur indebtedness except to facilitate as a temporary measure: (a) withdrawal requests which might otherwise require unscheduled dispositions of Portfolio investments; (b) for a period not to exceed one (1) business day, withdrawal requests pending receipt of collected funds from investments sold on the date of the withdrawal requests or withdrawal requests from Investors who have notified the Trust of their intention to deposit funds in their accounts on the date of the withdrawal request; or (c) for a period not to exceed one (1) business day, the purchase of Permitted Investments pending receipt of collected funds from Investors who have notified the Trust of their intention to deposit funds in their accounts on the date of the purchase of the Permitted Investments.

**Investor Liability.** The Declaration of Trust provides that Investors shall not be subject to any individual liability for the acts or obligations of the Trust and provides that every written undertaking made by the Trust shall contain a provision that such undertaking is not binding upon any of the Investors individually. The Trustees intend to conduct the operations of the Trust, with advice of counsel, in such a way as to avoid ultimate liability of the Investors for liabilities of the Trust.

**Responsibility of Trustees, Officers and Agents.** No Trustee, officer, employee or agent of the Trust (or other person who might be designated by the Trustees) is individually liable to the Trust, an Investor, an officer, an employee or an agent of the Trust, for any action or failure to act unless it is taken or omitted in bad faith or constitutes willful misfeasance or misconduct, reckless disregard of duty or gross negligence. All third parties shall look solely to the Trust property for the satisfaction of claims arising in connection with the affairs of the Trust.

**Indemnification.** Subject to certain conditions and limitations set forth in the Declaration of Trust, the Trust will indemnify each of its Trustees and officers, and employees and any other persons designated by the Trustees to receive such indemnification, against all liabilities and expenses (including, without limitation, amounts paid in satisfaction of judgments, in compromise or as fines and penalties, and counsel fees) reasonably incurred by him or her in connection with the defense or disposition of any action, suit or other proceeding by the Trust or any other person, whether civil or criminal, in which he or she may be involved or with which he or she may be threatened, while in office or thereafter, by reason of his or her being or having been such a Trustee, officer, employee, agent or otherwise designated person, except as to any matter as to which he or she shall have been adjudicated to have acted in bad faith or with willful misfeasance or misconduct or reckless disregard of his or her duties or gross negligence.



### **Amendment and Termination of the Declaration**

**Amendment of Declaration of Trust.** The Declaration of Trust may be amended by the affirmative vote of a majority of the Investors present in person or by proxy entitled to vote or by an instrument in writing, without a meeting, signed by a majority of the Trustees and consented to by not less than a majority of the Investors entitled to vote. The Trustees may, from time to time, by a two-thirds vote of the Trustees, and after fifteen (15) days' prior written notice to the Investors, amend the Declaration of Trust without the vote or consent of the Investors, to the extent that they deem necessary to conform the Declaration of Trust to the requirements of applicable laws or regulations, or any interpretation thereof by a court or other governmental agency, but the Trustees shall not be liable for failing to do so.

**Termination of the Declaration of Trust.** The Trust may be terminated by the affirmative vote of a majority of the Investors present in person or by proxy entitled to vote at any meeting of Investors or by an instrument in writing, without a meeting, signed by a majority of the Trustees and consented to by a majority of the Investors entitled to vote. Upon the termination of the Trust and after paying or adequately providing for the payment of all of its liabilities, and upon receipt of such releases, indemnities and refunding agreements as they deem necessary for their protection, the Trustees may distribute the remaining Trust property, in cash or in kind or partly in cash and partly in kind, among the Investors according to their respective proportionate beneficial interests.

### **Operating Policies**

The Trust has developed operating policies pertaining to deposits, withdrawals, check writing, stop payments and wire and other electronic transactions. These operating policies are available to all Investors and may be amended from time to time. These policies have been developed for the protection of the Trust and its Investors. The policies are integral to the operation of the Trust and are binding on the Investors and potential investors.

### **Services**

**Advisory Services.** The Trust has entered into separate Investment Advisory Agreements with the Investment Adviser, pursuant to which the Investment Adviser manages the investment of the Trust's Portfolios, including the placement of orders for the purchase and sale of Portfolio securities. The Investment Adviser obtains and evaluates such information and advice relating to the economy and the securities market as it considers necessary or useful to manage continuously the assets of the Trust in a manner consistent with the investment objectives and policies of the Portfolios.

**Portfolio Transactions.** Subject to the general supervision of the Trustees, the Investment Adviser is responsible for the investment decisions and for placing the orders for portfolio transactions for the Trust. The Trust's portfolio transactions occur primarily with major dealers in money market and government instruments acting as principals. Such transactions are normally on a net basis, which do not involve payment of brokerage commissions. Transactions with dealers normally reflect the spread between bid and asked prices.

Although the Trust does not ordinarily seek, but may nonetheless make profits through short-term trading, the Investment Adviser may, on behalf of the Trust, dispose of any portfolio investment prior to its maturity if it believes such disposition is advisable. The Trust's policy of generally investing in instruments with maturities of less than one (1) year will result in high portfolio turnover. However, since brokerage commissions are not normally paid on the types of investments which the Trust may make, any turnover resulting from such investments should not adversely affect the net asset value or net income of the Trust.

The Investment Adviser seeks to obtain the best net price and most favorable execution of orders for the purchase and sale of portfolio securities. Where price and execution offered by more than one dealer are comparable, the Investment Adviser may, in its discretion, purchase and sell investments through dealers which provide research, statistical and other information to the Investment Adviser or to the Trust. Such supplemental information received from a dealer is in addition to the services required to be performed by the Investment Adviser under its agreement with the Trust, and the expenses of the Investment Adviser will not necessarily be reduced as a result of the receipt of such information.

Portfolio investments will not be purchased from or sold to the Investment Adviser or any affiliate of the Investment Adviser.

**Customer Service.** The Investment Adviser operates a toll-free telephone facility to be used by Investors or by local governments interested in becoming Investors. The Investment Adviser also develops and maintains the online access and transaction systems.

**Transfer Agent, Dividend Disbursing Agent.** The Investment Adviser maintains account records for each Investor, produces statements of account, calculates and distributes the net income, and processes all transactions.

**Administrator.** The Trust has entered into a separate agreements with the Investment Adviser and its wholly-owned broker-dealer subsidiary, PFM Fund Distributors, Inc., to provide administrative and distribution services to the Trust.

The Investment Adviser maintains the books of the Portfolios; supervises, under the direction of the Trustees, all aspects of each Portfolio's operations; periodically updates and prepares the Trust's Information Statement; prepares the tax returns, financial statements and reports for all Portfolios; supervises and coordinates the activities of the custodian for the assets of the Portfolios; and provides office space, equipment, and personnel to administer the Trust.

The Investment Adviser maintains records of all securities owned, performs the bookkeeping for all sales and purchases, determines the daily, monthly and quarterly income distribution amounts, and under the direction of the Trustees determines each Business Day the net asset value of shares of the Portfolio, and determines the net asset value of shares of the Portfolio as necessary.

**Marketing.** The Administrator, through PFM Fund Distributors, Inc., which is a registered member of the Municipal Securities Rulemaking Board and the Financial Industry Regulatory Authority, also provides marketing services to the Trust. As part of those duties PFM Fund Distributors, Inc. has established a marketing team and a client services group with appropriate training, attends Trust seminars and conferences, provides advice regarding methods of seeking and obtaining additional Investors for the Trust, assists Investors in completing and submitting account application forms, assists in preparing and distributing information about the Trust and at least once each quarter, provides the Trustees with a summary of future marketing strategies.

PFM Fund Distributors, Inc. arranges and pays for costs of printing and distributing the Trust's Information Statements to eligible Investors and prepares and distributes other explanatory and promotional materials, provides technical assistance and guidance to eligible Investors considering use of the Trust as a cash management vehicle, and the Investment Adviser's personnel make visits to eligible Investors to present the facts about the Trust and to explain their use, advantages, and benefits.

### **Opening an Account**

In general, to open an account, a public agency must join the Trust and become an Investor by adopting the Declaration of Trust/Intergovernmental Cooperation Agreement with other Trust Investors, completing the appropriate new account forms and submitting them to:

Illinois Trust - IIIT Class or IPDLAF+ Class  
c/o PFM Asset Management LLC  
P.O. Box 11760  
Harrisburg, PA 17108-1760

The Trust will notify the public agency of its approval of the application(s) and the account number(s) assigned. There is no limit to the number of accounts that can be opened by an Investor. Additional Account Applications are available online at [www.iiit.us](http://www.iiit.us) or [www.ipdlaf.org](http://www.ipdlaf.org) or by calling (800) 731-6870 for the IIIT Class and (800) 731-6830 for the IPDLAF+ Class.

### **Election and Duties of the Trustees**

The Trustees have full, exclusive and absolute control and authority over the business and affairs of the Trust and the Trust's assets, subject to the rights of the Investors as provided in the Declaration. The Trustees may perform such acts as in their sole judgment and discretion are necessary and proper for conducting the business and affairs of the Trust or promoting the interests of the Trust. They oversee, review and supervise the activities of all consultants and professional advisers to the Trust.

**Number.** There are currently ten positions on the Board of Trustees. This number may be changed from time to time by resolution of the Trustees; however, the number of Trustees may never be less than two or more than fifteen.

**Term.** Unless otherwise agreed upon, each Trustee serves a term of three years and, as long as eligible, may be re-elected to any number of successive terms. In order to facilitate the smooth working of the Board of Trustees, the Trustees shall be divided into three classes, as equal in number as practicable, so arranged that the term of one class shall expire at the respective annual meetings or votes of Investors held following the conclusion of each fiscal year of the Trust. At all annual meetings or votes, a class of Trustees shall be elected to fill the class whose term then expires.

**Eligibility.** Pursuant to the Declaration, an individual eligible to be a Trustee must be an authorized representative of a public agency which is an Investor of the Trust. An authorized representative includes a treasurer or other financial officer or any other person authorized by the Investor public agency.

**Elections and Vacancies.** Election of the Trustees is by the affirmative vote of a majority of the Investors at an annual meeting or annual vote of Investors, except when a Trustee is unable to complete the term to which such Trustee has been elected. If such vacancy occurs, the remaining Trustees will, by a majority vote, elect an eligible individual to serve for the balance of the term for which vacancy said Trustee was elected to fill.

**Officers.** The Trustees may elect two members of the Board of Trustees to serve as Chairperson and Vice Chairperson of the Trust. They may also elect two individuals, who need not be Trustees, to serve as Treasurer of the Trust and Secretary of the Trust. These officers (the "Officers") are elected annually by a majority vote of the Trustees.

**Compensation.** The Trustees serve without compensation, but they are reimbursed by the Trust for reasonable travel and other out-of-pocket expenses incurred in connection with their duties as Trustees.

**Duties.** The Trustees are responsible for the general policies and programs of the Trust. They are also responsible for the general supervision and administration of the business and affairs of the Trust. However, the Trustees are not required to devote their entire time to the affairs of the Trust and are not required to personally conduct all of the business of the Trust. Specifically, the Trustees oversee the investment program implemented by the Investment Adviser but do not make investment decisions for the Trust. Accordingly, consistent with their ultimate responsibility, the Trustees have appointed an administrator, an investment adviser, a distributor and a custodian bank to which the Trustees have assigned such duties as they deem to be appropriate.

## **Service Providers**

### **Investment Adviser, Administrator, and Transfer Agent**

PFM Asset Management LLC  
222 North LaSalle, Suite 910  
Chicago, Illinois 60601

PFM Asset Management LLC is registered under the Investment Advisers Act of 1940, as amended, and is under common ownership with Public Financial Management, Inc. ("PFM"), a financial advisory firm. PFM Asset Management LLC was established by the shareholders of PFM in July 2001 to conduct the investment advisory business in which PFM had been engaged since 1980. PFM Asset Management LLC personnel, and the investment management staff that serves the Trust, formerly employed by PFM, are now employed by the Investment Adviser. Together, PFM Asset Management LLC and PFM have acted as financial or investment advisers to thousands of cities, townships, boroughs, counties, school districts, and authorities and health and higher education institutions nationally. For additional information on the Investment Adviser, visit [www.pfm.com](http://www.pfm.com).

As Investment Adviser, PFM Asset Management LLC is responsible for supervising each Portfolio's investment program, managing each Portfolio's assets, implementing any training programs approved by the Trustees, providing the Trustees with quarterly performance evaluations, maintaining the books and records of the Portfolios, and for selecting the CDs that are offered through the Certificates of Deposit Investment Program and the separate account securities for each SAM and BAM Program Participant.

PFM Asset Management LLC also provides certain administrative services to the Trust, such as:

- Calculating NAV of each Portfolio.
- Arranging for quarterly Trustees meetings.
- Overseeing the preparation of tax returns, reports to the Trustees, shareholder reports, regulatory filings.
- Coordinating the activities of other service providers.

In addition, PFM Asset Management LLC serves as transfer agent for the Portfolios. It receives, validates, and processes orders to buy and sell Portfolio shares.

In this document, the term "Investment Adviser" is used to indicate PFM Asset Management LLC, even when referring to them in their capacity as Administrator or Transfer Agent, if applicable.

### **Distributor**

PFM Fund Distributors, Inc.  
One Keystone Plaza, Suite 300  
North Front & Market Streets  
Harrisburg, PA 17101-2044

PFM Fund Distributors, Inc., a wholly owned broker- dealer subsidiary of PFM Asset Management LLC, offers shares of the Portfolios on a continuous basis. It is responsible for printing and distributing sales materials.

### **Custodian**

U.S. Bank, N.A.  
800 Nicollet Mall  
Minneapolis, Minnesota 55402

**Custodian.** The Trust entered into a Custodian Agreement with U.S. Bank, N.A. The Trust's agreement with the Custodian remains in effect from year to year if approved annually by the Trustees or by a majority of the Investors. The agreement is not assignable without the Trust's prior written consent and may be terminated without penalty on sixty (60) days' written notice at the option of the Trustees or the Custodian.

*Duties.* The Custodian acts as safekeeping agent for the investment portfolios and also serves as the depository in connection with the direct investment and withdrawal mechanisms of the Trust. The Custodian does not participate in the Trust's investment decision making process. The Trust may invest in obligations of the Custodian and buy and sell Permitted Investments from and to it.

*Additional Custodians.* The Trustees or the Custodian may in their discretion employ one or more custodians in addition to the Custodian referred to above. Any such additional custodians must be institutions and entities as specified in Illinois law. Such additional custodians shall perform such safekeeping duties (including duties applicable only to a designated Portfolio) as may be set forth in an agreement between the Trust and the additional custodian. An additional custodian need not have an office in the State of Illinois.

### **Independent Auditor**

PricewaterhouseCoopers LLP  
300 Madison Avenue  
New York, New York 10017

PricewaterhouseCoopers LLP serves as the Trust's independent auditor.

### **Legal Counsel**

Schiff Hardin LLP  
6600 Willis Tower  
Chicago, Illinois 60606

Schiff Hardin LLP serves as legal counsel to the Trust.

### **The Sponsors**

**Sponsor Agreements.** The Trustees have arranged with the Illinois Association of Park Districts ("IAPD") and the Illinois Park and Recreation Association ("IPRA" and collectively with "IAPD" the "Sponsors") to serve as the Sponsors of the Illinois Portfolio IPDLAF+ Class pursuant to agreements for services (the "Consulting Agreements"). The Consulting Agreements remain in effect until May 1, 2020, subject to annual approval by the Trustees. The Consulting Agreements may be terminated without penalty upon sixty (60) days' written notice by either party.

**Sponsor Duties.** The Sponsors provide consulting services to the Trust, as specified in each of the separately executed agreements, and assist in the preparation and dissemination of Trust information through the Trust's various publications. The Sponsors are paid fees for services to the Trust, as more fully described herein.

## The Portfolios

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### Information Common to All Portfolios

**The Investment Adviser maintains records of all Portfolio securities owned, performs the bookkeeping for all Portfolio sales and purchases, determines the daily and monthly Portfolio income distribution amounts, and under the direction of the Trustees determines the net asset value of shares of the Portfolio each Business Day.**

### Authorized Investments

The Trust is specifically designed for public agencies. Accordingly, its Portfolios invest solely in instruments in which public agencies are permitted to invest ("Permitted Investments"), all of which are permitted investment pursuant to the Illinois Public Funds Investment Act, 30 ILCS 235/1 et seq.: Such instruments currently include the following:

- (1) bonds, notes, certificates of indebtedness, treasury bills or other securities now or hereafter issued or guaranteed by the full faith and credit of the United States of America as to principal and interest;
- (2) bonds, notes, debentures, or other similar obligations of the United States of America or its agencies or instrumentalities;
- (3) interest-bearing savings accounts, interest-bearing certificates of deposit, interest-bearing time deposits, bankers' acceptances or any other investments constituting direct obligations of any bank that are permitted by applicable law. These investments may also be: (i) federally insured; or (ii) collateralized by any of the classes of securities permitted by the Illinois Public Trusts Investment Act. No more than 5% of the Illinois Portfolio's assets may be invested in bankers' acceptances of any one bank;
- (4) short-term obligations of corporations organized in the United States with assets exceeding \$500,000,000 if (i) such obligations are rated at the time of purchase at one of the 3 highest classifications established by at least two nationally recognized statistical rating organizations and which mature not later than 270 days from the date of purchase, (ii) such purchases do not exceed 10% of the corporation's outstanding obligations and (iii) at the time of purchase no more than one-third of a Portfolio of the Trust may be invested in short term obligations of corporations;
- (5) money market mutual funds registered under the Investment Company Act of 1940, provided that the portfolio of any such money market mutual funds is limited to obligations described in paragraph (1) or (2) of this subsection and to agreements to repurchase such obligations;
- (6) repurchase agreements with respect to securities described under subsection (1) and (2) without regard to the maturity of the securities underlying the agreements. Repurchase agreement transactions must be collateralized as provided herein;
- (7) variable-rate and floating-rate obligations. Debt obligations purchased by the Trust may have interest rates that are periodically adjusted at specified intervals or whenever a benchmark rate or index changes. These floating-rate and variable-rate instruments may include certificates of participation in such instruments. These securities may have demand features which give the Trust the right to demand repayment of principal on specified dates or after giving a specified notice. Adjustable rate securities and securities with demand features may be deemed to have maturities shorter than their stated maturity dates.

### Investment Restrictions

The Trustees, have adopted the following investment restrictions and fundamental investment policies for the Portfolios. These cannot be changed without approval of the Investors holding a majority of the outstanding shares of each Portfolio or series within a Portfolio to be affected by the change. No Portfolio will do any of the following:

- Purchase any securities other than those listed under "Authorized Investments" above unless Illinois State legislation at some future time redefines the types of securities which are legal investments for all classes of Investors, in which case the permitted investments for the Portfolios may be conformed to such changes. No change in the permitted investments for the Portfolios will be effected without prior written notification to the Investors affected by such change.



- Invest in securities of any issuer in which a Trustee, or officer, or employee or agent of the Trust is an officer, director, or 10% or greater shareholder unless such investment is periodically authorized by resolutions adopted by a majority of the Trustees who are not officers, directors, or 10% shareholders of such issuer.
- Make loans, provided that a Portfolio may enter into repurchase agreements with terms as long as 397 days, if, as a result thereof, not more than 10% of that Portfolio's total assets would be subject to repurchase agreements that mature in more than seven days, unless they are subject to irrevocable puts exercisable in less than seven days, (this 10% limitation does not apply to the Illinois TERM Portfolio).
- Borrow money or pledge, hypothecate, or mortgage its assets to an extent greater than 25% of the market value of total assets of the Portfolio, and then only as a temporary measure for extraordinary or emergency purposes, to facilitate withdrawal requests which might otherwise require untimely dispositions of Portfolio securities. All such borrowings must be repaid before the Portfolio makes any additional investments. Interest paid on such borrowings will reduce net income.

### **Main Risks**

There are risks associated with investment in the Trust's Portfolios which should be considered carefully by Investors and potential Investors in light of their particular circumstances as they may exist from time to time. The Portfolios of the Trust may not be an appropriate investment in certain situations for some Investors and potential Investors. Although the Trust has been designed and is operated with the goal of minimizing risk, Investors and potential Investors should carefully consider the factors described in this section in light of their particular circumstances. The risks specified in this section may also be applicable to certain investments in individual portfolios ("Individual Portfolios") which the Trust offers to Investors. Individual Portfolios allow public agencies the option to contract with the Investment Adviser to have an individual portfolio managed to meet the agency's specific investment objectives. For additional information regarding Individual Portfolios, please refer to the "ADDITIONAL PROGRAMS AND SERVICES" section of this document.

**Income, Market and Credit Risk.** Investments in the Trust's Portfolios are subject to income, market and credit risk. Income risk is the potential for a decline in current income of a Portfolio of the Trust. The current income of the Trust's Portfolios are based on short-term interest rates, which can fluctuate substantially over short periods. Accordingly, investments in the Trust's Portfolios are subject to current income volatility. Market risk is the potential for a decline in the market value of fixed-income securities held in a Portfolio of the Trust as a result of a rise in prevailing interest rates. This could result in the incurrence of a loss with respect to a security in the event that such a security were to be sold for a market price less than its amortized value. Credit risk is the possibility that an issuer of securities held in a Portfolio of the Trust fails to make timely payments of principal or interest. The credit risk of a Portfolio is a function of the credit quality of its underlying securities. A discussion of the credit risks associated with certain Permitted Investments is set forth below.

**Repurchase Agreements.** The Trust's Portfolios may invest in Permitted Investments which may include repurchase agreements. In a repurchase agreement, an investment is sold to the Portfolio at which time the seller agrees to repurchase the investment from the Portfolio at a specified time and at an agreed upon price. The yield on the repurchase agreement is determined at the time of sale. This yield may be more or less than the interest rate on the underlying collateral. All collateral is delivered to and held by the Custodian or by another custodian appointed by the Trustees.

Although the Portfolios enter into such repurchase agreement arrangements only with recognized and established securities firms (the "Counterparty") selected by the Investment Adviser, there can be no assurance that such Counterparty will pay the agreed upon repurchase amount on the designated date. In the event that such Counterparty fails to pay the agreed upon price at the specified time, the Portfolios of the Trust might suffer a loss resulting from (i) diminution of the value of the underlying Permitted Investment to an amount below the amount of the anticipated repurchase price, (ii) the costs associated with the resale of the investment, and (iii) a delay experienced in foreclosing upon and selling the investment.

Although at the time the Portfolios enter into a repurchase agreement the underlying collateral has a market value which is equal to 102% of the price paid by the Portfolios and equal to or greater than the anticipated repurchase price, there can be no assurance that such market value will continue to equal or exceed the repurchase price. In the event the market value of the underlying collateral falls below the agreed upon repurchase price, the responsible person with which the Portfolios have entered into the repurchase agreement will be required to deliver additional collateral to the Portfolios of the Trust.

There can be no assurance that such deliveries of additional collateral will be made in all circumstances. In the event that such a delivery is not made and the responsible person does not pay the repurchase price on the specified date, the amount of the Portfolios' loss will be increased as a consequence of such failure of delivery.

**Obligations of United States Government Agencies and Instrumentalities.** Investors should be aware that not all obligations issued by agencies and instrumentalities of the United States Government are guaranteed by the full faith and credit of the United States Government. The obligations of some agencies and instrumentalities of the United States Government that may be purchased by the Portfolios of the Trust from time to time are obligations only of the applicable agency or instrumentality and are not full faith and credit obligations of the United States. The creditworthiness of such obligations relates only to the credit of the issuing agency or instrumentality. No assurance can be given that the agency or instrumentality will under all circumstances be able to obtain funds from the United States Government or other sources to support all of its obligations.

**Certificates of Deposit.** Although the Investment Adviser uses the investment criteria established by the Trustees in order to reduce risk when determining which institutions will be used for such investments, no assurance can be given that such an institution will not become insolvent during the life of an investment in it. Certificates of deposit in amounts above Federal Deposit Insurance Corporation ("FDIC") insurance limits are not insured. In determining FDIC insurance limits, Federal regulations provide that all amounts deposited by a depositor, including amounts deposited directly, through brokers or through other means in a financial institution – regardless of the source – will be combined in determining the insurance limit.

**FDIC-Insured Certificates of Deposit.** Some of the assets of the Trust's Portfolios may be invested in certificates of deposit subject to applicable FDIC insurance limits in effect at the time of purchase.

In the event that an institution issuing an insured certificate of deposit in which the Trust's Portfolios have invested becomes insolvent, or in the event of any other default with respect to such a certificate of deposit, an insurance claim will be filed with the FDIC by the Trust, if appropriate. In such a case, there may be delays before the FDIC, or other financial institution to which the FDIC has arranged for the deposit to be transferred, makes the relevant payments. Such delays may be occasioned by requirements relating to the filing and processing of insurance claims, including requests for additional information by the FDIC. Furthermore, if the defaulted deposit is transferred to another institution, the transferee institution may, instead of paying the insured amount, elect to keep the deposit in existence with or without changing its original terms. Such changes of terms may include a reduction of the original interest rate paid on the deposit.

The amount insured by the FDIC is the principal of the relevant deposit and the interest accrued on the deposit to the date of default, up to applicable FDIC insurance limits in effect at the time of purchase in the aggregate. There is no insurance with respect to interest on a deposit between the date of the default and the date of the payment of insurance by the FDIC. Accordingly, a default by an institution might result in a delay in the receipt of invested principal and pre-default accrued interest by an affected Investor and a loss of interest related to the period between the date of the default and the payment of the insurance.

In addition, the FDIC could deny any claim that it does not deem to be valid. Any such denial might have to be challenged in judicial or administrative proceedings brought by the Trust and any affected Investor.

**Collateralized Certificates of Deposit.** From time to time, the Trust's Portfolios may invest in collateralized certificates of deposit as permitted by Illinois Law. In the event of a default on such a certificate of deposit, it may be necessary to foreclose on the collateral. Such foreclosure will entail certain risks for the Investors in the Trust. These risks include losses resulting from a diminution in the value of the collateral before it can be sold, procedural delays relating to the foreclosure, costs of foreclosure and a failure to realize an amount in the foreclosure equal to the principal of and interest on the defaulted certificate of deposit.

**Commercial Paper.** The Trust's Portfolios may purchase commercial paper which qualifies as a Permitted Investment. Commercial paper is a debt instrument that is issued by a company and is secured only by the assets, if any, of that company. The creditworthiness of such an obligation relates only to the creditworthiness of the issuing company. No assurance can be given that a company will not become insolvent during the life of an investment in it. In the event of such insolvency or in the event of any other default with respect to such commercial paper, a claim will be filed by the Trust

against the company, if appropriate. However, there is no assurance that the Trust will receive any recovery as a result of filing a claim.

## **Management and Administrative Costs**

### **Adviser Fee**

*Illinois Portfolio.* The Investment Adviser is paid a fee for its services as investment adviser for the Illinois Portfolio at an annual rate applied to the total average daily net assets of all Investors invested in the Illinois Portfolio of the Trust. That rate is 0.06%.

*Illinois TERM Portfolio.* In addition, the Trust pays the Investment Adviser a fee in an amount not greater than 0.25% (annualized) of the funds invested in Illinois TERM by the Investors, and such fee is for the services of the Investment Adviser, the Administrator and the Distributor with respect to Illinois TERM.

### **Administrator Fee**

*Illinois Portfolio.* The Administrator is paid a fee for its services as Administrator for the Illinois Portfolio at an annual rate applied to the total average daily net assets of all Investors invested in the Illinois Portfolio of the Trust. That rate is as follows:

<b>Illinois Portfolio Average Daily Net Assets</b>	<b>Rate</b>
First \$500,000,000	0.09%
\$500,000,001 to \$750,000,000	0.08%
Over \$750,000,000	0.07%

*This fee is computed daily and paid monthly.*

### **Marketing Fee**

*Illinois Portfolio.* The Administrator or PFM Fund Distributors, Inc. as applicable, is paid a fee 0.10% for marketing services related to the Illinois Portfolio at the applicable annual percentage specified below based on the total average daily net assets of the IIIT Class and the IPDLAF+ Class.

The fee is computed daily and paid monthly. This fee shall be allocated between and be paid from the Illinois Portfolio's IIIT Class and IPDLAF+ Class based on the average daily net assets in each such class which is accrued daily.

### **Sponsor Fees (IPDLAF+ Class only)**

*IPDLAF+ Class.* The Sponsors are paid a fee for the services rendered as sponsor to the Illinois Portfolio's IPDLAF+ Class at an annual rate applied to the total average daily net assets of all Trust Investors invested in the IPDLAF+ Class of the Trust. That rate and sponsoring organization is as follows:

<b>Organization</b>	<b>Liquid Class Rate</b>
Illinois Association of Park Districts	.05%
Illinois Park and Recreation Association	.05%

### **Custodian & Cash Management Fees.**

*Illinois Portfolio.* Under its agreement with the Trust, the Custodian may charge an annual administration charge for the Illinois Portfolio. The Custodian is also paid a fee for its services as custodian of the Illinois Portfolio at an annual rate equal to 0.00333% of the Illinois Portfolio's average monthly market value. The market value of the Illinois Portfolio is computed as of the close of business on each Friday. The average monthly market value is computed by adding together the total for each weekly valuation and dividing by the number of Fridays occurring in the month. The custodian fee for the Illinois Portfolio is computed and paid monthly. The Custodian is also paid various transaction fees.

The Custodian fee is computed and paid monthly.



### **Other Fees and Expenses**

The Administrator pays the Trust's expenses for printing certain documents such as the Information Statement and the administrative costs of the Trust such as postage, telephone charges and computer time. The Administrator also furnishes the Trust, at the Administrator's expense, with the services of persons who perform certain administrative and clerical functions for the Trust and with office space, utilities, office equipment, and related services.

Except as otherwise noted herein with respect to certain expenses paid or reimbursed by the Administrator, the Trust pays the reasonable out-of-pocket expenses incurred by the Trustees and officers in connection with the discharge of their duties, and other expenses including brokerage commissions, the fees of the Investment Adviser under the Administration and Investment Advisory Agreement and for PFM Fund Distributors, Inc. under the Distribution Agreement, the fees of the Custodian under the Custodian Agreement, the legal fees of the Trust, the fees of the Trust's independent accountants, the costs of appropriate insurance for the Trust and its Trustees and officers, and various other expenses. These expenses are allocated between the Trust's Illinois Portfolio and Illinois TERM either (a) on a pro-rata basis, (b) on the basis of actual cost to a series, or (c) as otherwise provided in the Agreement.

Each Service Provider may, but shall not be obligated to, reduce a portion of its fees to assist the Trust in an attempt to maintain a positive yield. In the event that a Service Provider elects to initiate a fee reduction, such fee reduction shall be applicable to the computation of the net asset value ("NAV") of the Trust on the Business Day immediately following the date on which the Service Provider gives notice to the Trust on the rate of the fee reduction to be applied in calculating the NAV. A fee reduction shall remain in effect until notice is provided to the Trust by the Service Provider regarding its intent to terminate its fee reduction or revise, upward or downward, the rate of its fee reduction.

At any time after a fee reduction has been terminated, the relevant Service Provider may elect to have the amount of its accumulated reduced fees restored in whole or in part under the conditions described in the Service Provider's Fee Reduction Agreement with the Trust by way of a payment of fees in excess of the rate it was entitled to, prior to any fee reduction, all as set forth in the respective Fee Reduction Agreement, but cannot exceed 110% of contractual fee.

### **Information Specific to the Illinois Portfolio**

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#### **Investment Restrictions**

The Trustees, have adopted the following investment restrictions and fundamental investment policies for the Illinois Portfolio. These cannot be changed without approval of the Investors holding a majority of the outstanding shares of the Illinois. The Illinois Portfolio will not do any of the following:

- Purchase any Permitted Investment if the effect of such purchase would be to make the average dollar-weighted maturity of the Illinois Portfolio greater than 60 days and the dollar-weighted average life (portfolio maturity computed to final maturity without regard to interest rate adjustments on investments) greater than 120 days.
- Purchase the securities of any single issuer (other than obligations issued and guaranteed as to principal and interest by the government of the United States, its agencies or instrumentalities) if, as a result, more than ten percent (10%) of the Portfolio's total assets would be invested in the securities of any one issuer.
- Invest more than 5% of net assets in illiquid investments. Illiquid investments are securities that cannot be sold or disposed of in the ordinary course of business at approximately the value ascribed to it by the Trust. Illiquid investments include:
  - Restricted investments (those that, for legal reasons, cannot be freely sold).
  - Fixed time deposits with a maturity of more than seven days that are subject to early withdrawal penalties.
  - Any repurchase agreement maturing in more than seven days and not terminable at approximately the carrying value in the Trust before that time.
  - Other investments that are not readily marketable at approximately the carrying value in the Trust.

If the 5% limitation on investing in illiquid securities is adhered to at the time of investment, but later increases beyond 5% resulting from a change in the values of the Trust's portfolio securities or total assets, the Trust shall then bring the percentage of illiquid investments back into conformity as soon as practicably possible. The Trust believes that these

liquidity requirements are reasonable and appropriate to assure that the securities in which the Trust invests are sufficiently liquid to meet reasonably foreseeable redemptions of Shares.

### **Maturity**

The Illinois Portfolio maintains a dollar-weighted average maturity of no more than 60 days and a dollar-weighted life (final maturity, adjusted for demand features but not interest rate adjustments) of no more than 120 days.

Certain obligations of the United States Government or any of its agencies or instrumentalities owned by the Portfolio may have remaining maturities exceeding one year if such securities provide for adjustments in their interest rates at least annually, and the adjustments are sufficient to cause the securities to have market values, after adjustments, which approximate amortized cost values. Investments in the Portfolios are denominated in U.S. dollars and have remaining maturities (or, in the case of repurchase agreements, remaining terms) of 397 days or less at the time of purchase. However, the Portfolios may invest in securities with maturities greater than 397 days if certain maturity shortening features (such as interest rate resets or demand features) apply.

### **Dividends**

All net income of the Illinois Portfolio is determined as of the close of business on each Illinois banking day (and at such other times as set forth in the Trust's By-Laws). Net income is converted as of the close of business of each calendar month into additional shares of beneficial interest which are credited to and are held in each Investor's account. Such net income is converted into full and fractional shares of beneficial interest at the rate of one share for each one dollar (\$1.00) paid. Although income is not automatically transmitted in cash, Investors may obtain cash by withdrawing shares at their net asset value without charge.

For the purpose of calculating Illinois Portfolio dividends, net income shall consist of interest earned plus any discount ratably amortized to the maturity date plus or minus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and less all accrued expenses of the Illinois Portfolio, including the fees payable to the Investment Adviser, the Administrator, the Distributor and others who provide services to the Illinois Portfolio.

### **Valuation of Shares**

The net asset value per share of the Illinois Portfolio for the purpose of calculating the price at which shares are issued and redeemed is determined by the Administrator as of the close of business of each Illinois banking day or at such other time or times as set forth in the Trust's By-Laws or as the Trustees by resolution may determine, except that on any day on which the Securities Industry and Financial Markets Association ("SIFMA") has called for an early close of trading in the bond market, the net asset value of shares shall be determined as of the close of trading in the bond market on such day (as determined by SIFMA). It is calculated by dividing the value of the Illinois Portfolio's total assets less its liabilities (including accrued expenses) by the number of shares outstanding for both the IIIT Class and the IPDLAF+ Class.

In making these computations, the Administrator values the Illinois Portfolio's investments by using the amortized cost method. The amortized cost method of valuation involves valuing an investment instrument at its cost at the time of purchase and thereafter assuming a constant amortization to maturity of any discount or premium, regardless of the impact of fluctuating interest rates on the market value of the instrument. While this method provides certainty in valuation, it may result in periods during which value, as determined by amortized cost, is higher or lower than the price the Illinois Portfolio would receive if it sold the instrument. During such periods, the yield to Investors may differ somewhat from that which would be obtained if the Illinois Portfolio used the market value method for valuing all its portfolio investments. For example, if the use of amortized cost resulted in a lower (higher) aggregate portfolio value on a particular day, a prospective Investor of the Illinois Portfolio would be able to obtain a somewhat higher (lower) yield than would result if the Illinois Portfolio used the market value method, and existing Investors would receive less (more) investment income. The purpose of this method of calculation is to attempt to maintain a constant net asset value per share of one dollar (\$1.00).

The Trustees have adopted certain procedures with respect to the Illinois Portfolio's use of the amortized cost method to value its investment portfolio. These procedures are designed and intended (taking into account market conditions and the Trust's investment objectives) to stabilize net asset value per share as computed for the purpose of investment and redemption at one dollar (\$1.00) per share. The procedures include a valuation of the Illinois Portfolio by the Administrator and the Custodian using the market value method and a periodic review by the Trustees, in such manner as they deem appropriate and at such intervals as are reasonable in light of current market conditions, of the relationship between net asset

value per share based upon the amortized cost value of the Illinois Portfolio's investments and the net asset value per share based upon available indications of market value with respect to such portfolio investments. In the event that there is a difference of more than 0.5% between the amortized cost value and the market value, it is anticipated that the Trustees will take such steps as they consider appropriate (such as shortening the average portfolio maturity or realizing gains or losses) to minimize any material dilution or other unfair results which might arise from differences between the two methods of valuation.

It is a fundamental policy of the Illinois Portfolio to maintain a net asset value of \$1.00 per share for both the IIIT Class and the IPDLAF+ Class, but for the reasons here discussed there can be no assurance that the net asset value of the shares will not vary from \$1.00 per share. The market value basis net asset value per share for the Illinois Portfolio may be affected by general changes in interest rates resulting in increases or decreases in the value of securities held by the Illinois Portfolio. The market value of such securities will tend to vary inversely to changes in prevailing interest rates. Thus, if interest rates rise after a security is purchased, such a security, if sold, might be sold at a price less than its amortized cost. Similarly, if interest rates decline, such a security, if sold, might be sold at a price greater than its amortized cost. If a security is held to maturity, no loss or gain is normally realized as a result of these price fluctuations; however, withdrawals by Investors could require the sale of portfolio securities prior to maturity. In the event that the difference between the amortized cost basis net asset value per share and market value basis net asset value per share exceeds 1/2 of 1 percent, the Investment Adviser and the Trustees will consider what, if any, corrective action should be taken to minimize any material dilution or other unfair results which might arise from differences between the two.

This action may include the reduction of the number of outstanding shares by having each Investor proportionately contribute shares to the portfolio's capital, suspension or rescission of dividends, declaration of a special capital distribution, sales of Illinois Portfolio securities prior to maturity to reduce the average maturity or to realize capital gains or losses, transfers of Illinois Portfolio securities to a separate account, or redemptions of shares in kind in an effort to maintain the net asset value at \$1.00 per share. If the number of outstanding shares is reduced in order to maintain a constant net asset value of \$1.00 per share, Investors will contribute proportionately to the Illinois Portfolio's capital the number of shares which represent the difference between the amortized cost valuation and market valuation of the Illinois Portfolio. Each Investor will be deemed to have agreed to such contribution by its investment in the Illinois Portfolio.

## **Yield**

Current yield information for the Illinois Portfolio, specifically the IIIT Class and IPDLAF+ Class may, from time to time, be quoted in reports, literature and advertisements published by the Trust. The current yield, which is also known as the current annualized yield or the current seven-day yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally valued at \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7.

The Trust may also quote a current effective yield for the Illinois Portfolio, including the IIIT Class and the IPDLAF+ Class from time to time. The current effective yield represents the current yield compounded to assume reinvestment of dividends. The current effective yield is computed by determining the net change in account value over a seven-day base period (exclusive of capital changes and income other than investment income), over a seven day period in the value of a hypothetical account with a balance of one share at the beginning of the period, dividing the difference by the value of the account at the beginning of the period to obtain the base period return, then compounding the base period return by adding 1, raising the sum to a power equal to 365 divided by 7, and subtracting 1 from the result. The current effective yield will normally be slightly higher than the current yield because of the compounding effect of the assumed reinvestment.

The Trust also may publish a "monthly distribution yield" for the IIIT Class and IPDLAF+ Class on each Investor's month-end account statement. The monthly distribution yield represents the net change in the value of one share (normally valued at \$1.00 per share) resulting from all dividends declared during a month by the applicable class of the Illinois Portfolio expressed as a percentage of the value of a hypothetical account with a balance of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

At the request of the Trustees or Investors, the Trust may also quote the current yield of the IIIT Class and the IPDLAF+ Class from time to time on bases other than seven days for the information of its Investors.

## Information Specific to the Illinois TERM Portfolio

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### Maturity

The Illinois TERM Portfolio is a fixed-term investment portfolio of the Trust with a maturity of up to one year, depending on the termination date of any particular series within the Portfolio.

### Dividends

Dividends on shares of Illinois TERM are declared and paid on the termination date of each series, except for dividends on shares redeemed pursuant to a Planned Early Redemption or a Premature Redemption before the termination date of such series, which will be declared and paid when such shares are redeemed. Dividends will be paid from net income, which will consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses of the series.

Dividends on shares which are declared and paid on a Planned Early Redemption Date are equal to the projected yield for such shares to the Planned Early Redemption Date, less any losses affecting projected yield attributable to such shares. Dividends on shares declared and paid on a Premature Redemption Date are equal to the projected yield for such shares to the Premature Redemption Date, less any losses affecting projected yield attributable to such shares. Dividends on shares declared and paid on a termination date for a series are equal to the projected yield for such shares to the termination date, less any losses affecting projected yield attributable to such shares, plus an additional dividend, if any, equal to any excess net income of the series attributable to such shares. Any excess net income of a series on the termination date of the series, will be allocated on a pro rata basis to all shares then outstanding. Dividends are deposited into an Investor's Illinois Portfolio account.

Investment securities may be distributed to the Investors in any series in lieu of cash whenever the Trustees determine that such distributions would be in the best interest of the Investors in the series.

### Valuation of Shares

**Premature Redemption.** The redemption value per share for shares redeemed on a Premature Redemption Date is equal to the original purchase price for such share, plus dividends thereon, less such share's allocation of any losses incurred by the series, less a Premature Redemption penalty if any. The Premature Redemption penalty will be calculated by the Trust's Investment Adviser and will be equal to (i) all penalty charges, losses and other costs (including, without limitation, interest paid on funds borrowed to pay the redemption) associated with amending, terminating, selling or otherwise affecting any of the investments in the series in order to pay the Premature Redemption and (ii) an amount sufficient to maintain the projected yield on the remaining shares to the stated termination date for the series or to the Planned Early Redemption Date, as the case may be, less any losses affecting projected yield attributable to such shares. Thus, a Premature Redemption of shares may result in a penalty which could reduce the return and the principal value of the investment in amounts not ascertainable at the time shares of Illinois TERM are issued. The redemption value per share could be lower than the purchase price of the share, and the return could be lower than the projected yield quoted at the time of issuance of the share.

**Termination Date.** The redemption value per share on the termination date of a series of Illinois TERM will be equal to the original purchase price for such share, plus dividends thereon, less such share's allocation of any losses incurred by the series (other than losses resulting from Premature Redemption of shares of a series).

**Planned Early Redemption Date.** The redemption value per share for shares being redeemed on a Planned Early Redemption Date is equal to the original purchase price for such shares plus dividends thereon, less such share's allocation of any losses incurred by the series (other than losses resulting from Premature Redemption of shares of the series.).

Each series of Illinois TERM provides for a fixed-rate, fixed-term investment by Investors, but the market value of the underlying assets will, prior to their maturity, tend to fluctuate inversely with the direction of interest rates. It is the intent of the Trust to manage each series of Illinois TERM in a manner that produces a share price of at least \$1.00 on the

termination date and on each Planned Early Redemption Date for the Investor that redeems on said date. However, there can be no guarantee that this objective will be achieved.

The Investment Adviser, on behalf of the Trust, determines the net asset value of the shares of Illinois TERM at the close of each business day for purpose of computing fees. For this purpose, the net asset value per share for Illinois TERM is calculated by dividing the total value of investments and other assets less any liabilities by the total outstanding shares of a series of Illinois TERM as of the day the calculation is made.

### **Yield**

The yield quoted for any investment in a series of Illinois TERM is determined by dividing the expected net income per share for the period from the settlement date to the termination date or Planned Early Redemption Date, as applicable, by the purchase price per share, dividing this result by the actual number of days between the settlement date and the termination date or Planned Early Redemption Date, as applicable, and multiplying the result by 365.

The yields quoted by the Trust or any of its representatives should not be considered a representation of the yield of the Illinois Portfolio (including the IIIT Class and the IPDLAF+ Class) or any series of Illinois TERM in the future, since the yield is not fixed. Actual yields will depend on the type, quality, yield and maturities of securities held by the portfolios, changes in interest rates, market conditions and other factors.

## **The Programs**

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### **Information Common to All Programs**

#### **Program Investments are not Assets of the Trust**

Any CDs purchased through the Certificates of Deposit Investment Program and any securities purchased for the SAM Program or BAM Program are direct investments of the Investor, are not assets of the Trust, and are not held in any Portfolio of the Trust. The Trust does not issue, or in any way guarantee, the CDs or securities purchased under these Programs. Neither the Portfolios nor the Trust has any involvement with, or interest, financial or otherwise, in any Program CD or security purchased under these Programs, except that a Portfolio may receive funds for reinvestment from a Separate Account or from the payment of principal or interest on the CDs. There can be no assurance that the investment objectives of the Program will be achieved. Investments made by a Participant in any Program are governed solely by the terms of any agreement between the Program Participant and the Investment Adviser and the Trust plays no role with respect to such investments.

#### **Limitations on Voting Rights**

Because the CDs purchased through the Certificates of Deposit Investment Program and securities held in a SAM Program or BAM Program are not assets of the Trust, participation in any of these Programs does not entitle you to vote at any meeting of shareholders or otherwise exercise rights of a shareholder in a Portfolio of the Trust.

### **Information Specific to the Certificates of Deposit Investment Program**

#### **FDIC and NCUSIF Insurance**

The availability of FDIC or NCUSIF insurance is a critical factor in considering whether a bank or thrift institution (referred to herein as a “financial institution”) is eligible to participate in the Certificates of Deposit Investment Program, in that the number, size and location of many of the smaller community financial institutions which could participate in the Certificates of Deposit Investment Program make extensive credit review unfeasible. In light of this, and in order to assist the financial institutions in raising funds, the Federal government administers the FDIC and NCUSIF insurance programs with its provisions for investment, within prescribed limits, by institutional Investors. As a result, it is the Investment Adviser’s view that FDIC or NCUSIF insurance, in conjunction with a limited credit review as described below, is appropriate to identify financial institutions that will provide attractive investment returns without undue credit risk.

The Certificates of Deposit Investment Program is designed to provide Program Participants with the ability to purchase CDs from financial institutions throughout the United States that are intended to be insured by the FDIC or NCUSIF.



Deposits in savings accounts or time deposits or share accounts of financial institutions insured by the FDIC or NCUSIF are legal investments under relevant Illinois statutory provisions for funds of public agencies. Nevertheless, the investment policies of individual Program Participants may contain limitations that do not permit investment in the above-described investments. **Each Program Participant represents that FDIC-insured and NCUSIF-insured CDs are permitted investments of the Program Participant under applicable laws and under the Program Participant's investment policies.**

Although the Investment Adviser will recommend only those financial institutions that meet the criteria described below under "Criteria for Financial Institutions to Participate in the CD Program", the financial institutions that participate in the Certificates of Deposit Investment Program are generally small in size and are not rated by national credit rating organizations. **The CDs will not be collateralized;** hence there will be reliance only on federal deposit insurance and it is crucial that a Program Participant's CDs be fully covered by FDIC or NCUSIF insurance.

The FDIC insurance limits are set forth in the Federal Deposit Insurance Act, 12 U.S.C. §1811, et seq., and in the related regulations found in Part 330 of Title 12 of the Code of Federal Regulations (12 C.F.R. Part 330). The NCUSIF insurance limits are set forth in the Federal Credit Union Act, 12 U.S.C. §1751, et seq., and in the related regulations found in Part 745 of Title 12 of the Code of Federal Regulations (12 C.F.R. Part 745). By participating in the Certificates of Deposit Investment Program, **each Program Participant should obtain its own legal advice regarding these regulations and is responsible for its own compliance with them.**

CDs in amounts above applicable FDIC or NCUSIF insurance limits are not insured. In determining FDIC or NCUSIF insurance limits, Federal regulations provide that all amounts deposited by a depositor, including amounts deposited directly, through brokers or through other means in a financial institution regardless of the source, will be combined in determining the insurance limit.

Individual CDs will normally be limited by the Investment Adviser to amounts such that the principal and accrued interest will be within FDIC or NCUSIF insurance limits for the term of the CD. The Certificates of Deposit Investment Program may facilitate the simultaneous purchase of multiple CDs with the same maturity at multiple banks. The minimum CD purchase will be approximately \$95,000. The minimum maturity is 60 days. Some financial institutions may impose further limits on the size of deposits.

**By participating in the Certificates of Deposit Investment Program, each Program Participant authorizes the Investment Adviser to assume, unless the Program Participant informs the Investment Adviser to the contrary, that the Program Participant is entitled to the respective applicable limits of FDIC insurance and NCUSIF insurance on the aggregate of CDs purchased through the Certificates of Deposit Investment Program with any FDIC- or NCUSIF-insured financial institution.**

The Investment Adviser will maintain records of all deposits made by a Program Participant through the Certificates of Deposit Investment Program to assist the Program Participant in maintaining CDs within applicable insurance limits, but the Investment Adviser is not responsible for the effects on FDIC or NCUSIF insurance limits of deposits made directly by the Program Participant outside of the Certificates of Deposit Investment Program. The Investment Adviser will not monitor deposits made directly by the Program Participant outside of the Certificates of Deposit Investment Program or through other arrangements outside of the Certificates of Deposit Investment Program. **It is the Program Participant's sole responsibility to determine that deposits made directly by the Program Participant outside of the Certificates of Deposit Investment Program do not result in the CDs purchased by the Program Participant under the CD Program exceeding the insurance limits, and neither the Investment Adviser nor the Trust has any responsibility in that regard.**

The Investment Adviser advises each Program Participant against purchasing CDs issued by a financial institution with which the Program Participant has a depository relationship outside of the Certificates of Deposit Investment Program.

At the time of purchase, the Investment Adviser will require that an authorized representative of the Program Participant affirm that the purchase of a CD through the Certificates of Deposit Investment Program will not put the Program Participant in a position of exceeding the applicable FDIC or NCUSIF insurance limits with respect to the issuing financial institution.

### **Criteria For Financial Institutions To Participate In The Certificates of Deposit Investment Program**

The Certificates of Deposit Investment Program guidelines are as follows. First, the Investment Adviser limits the eligibility of financial institutions that participate in the Certificates of Deposit Investment Program to those that are members of the FDIC or NCUSIF. Second, on a quarterly basis the Investment Adviser will review each financial

institution's financial condition as reported to the FDIC or NCUSIF to determine that the financial institution meets all of the following criteria:

- Has total assets of at least \$50 million.
- Has total Tier 1 Capital of at least 6%.
- Has not had any major capital-related enforcement actions brought against it within the last 12 months.

#### **Available Investments and Rates**

The Investment Adviser will maintain a computer system with a database on each financial institution that offers CDs through the Certificates of Deposit Investment Program. Current rates will be entered into the data tables for each financial institution. This database will enable the Investment Adviser to access and quote rates on individual CDs and blended rates on groups of CDs issued by multiple financial institutions to facilitate the simultaneous investment by a Program Participant in multiple CDs based on a single blended rate.

At the request of a Program Participant, the Investment Adviser will timely advise the Program Participant of CDs available to satisfy the Program Participant's investment requirements. Upon authorization by the Program Participant, the Investment Adviser will use its best efforts to obtain the most favorable execution and interest rate in connection with the purchase and sale of CDs selected by the Program Participant. The Program Participant has no obligation to purchase any CD recommended by the Investment Adviser.

As an additional limitation, the Investment Adviser will monitor on a continuous basis the total amount of CDs issued and outstanding by a financial institution through the Certificates of Deposit Investment Program and similar programs administered or advised by the Investment Adviser in other states, and will not recommend a financial institution where the aggregate of such outstanding CDs exceeds 10% of the financial institution's assets.

#### **Program Termination**

The CD Agreement between each Program Participant and the Investment Adviser for placing CDs through the Certificates of Deposit Investment Program may be terminated by the Program Participant or Investment Adviser at any time, without cause by notice in writing transmitted by first class mail or recognized courier service. Each Program Participant's Agreement will terminate automatically and without notice in the event that the Investment Adviser shall cease to be the Administrator of the Certificates of Deposit Investment Program for the Trust or in the event that such Program Participant shall withdraw as a shareholder of the Illinois Portfolio. Notwithstanding the foregoing, termination shall not relieve the Program Participant of its obligation to pay any fee which has become payable to the Investment Adviser up to and including the date notification of termination has been received in writing by the counterparty.

#### **Information Specific to the SAM Program**

In the SAM Program, the Investment Adviser works closely with each Program Participant to create a comprehensive investment strategy and individual portfolio for the Program Participant. Each SAM account is created by the Investment Adviser following a review of budget and cash flow projections and schedules of the Program Participant. SAM accounts will be managed on a discretionary basis.

Entities participating in the SAM Program receive a cash flow review, investment policy review and assistance in determining acceptable benchmarks, in addition to other cash management services (during the term of the investment advisory agreement). SAM is designed to apply to all or a substantial portion of a Program Participant's cash flow on an annual basis.

**Transactions.** The Investment Adviser has full discretion in arranging for the execution of all security transactions in a SAM Program Separate Account on behalf of the Program Participant. Cash to facilitate Portfolio transactions is normally either redeemed from or reinvested through the Program Participant's pre-designated Illinois Portfolio, IIIT Class or IPDLAF+ Class account using the Trust's convenient and economic cash management tools. In arranging for security transactions, the Investment Adviser will give primary consideration to obtaining the most favorable price and efficient execution of transactions. Investment transactions can only be executed during normal operating hours.

**Investments.** The Investment Adviser will purchase investments for a Portfolio based upon specific instructions received from the Program Participant, or at the discretion of the Investment Adviser if the Program Participant has agreed to give

discretion. If expected withdrawals from the Separate Account are known, the Program Participant should provide a drawdown schedule to the Investment Adviser that will be used in managing investments to help assure adequate overall liquidity. Investment purchases for a Separate Account are settled by the Custodian by redeeming shares from the Program Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ account.

**Withdrawals** A Program Participant may initiate the sale of investments from its Separate Account by contacting the Investment Adviser directly. Funds made available from the sale of a security or securities will be invested in the Program Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account. Sales made prior to maturity will be made at the current market price, which may be lower or higher than the investment's book value.

Neither the Trust nor the Portfolios assume any responsibility for the fees paid to the Investment Adviser or the Custodian, except for costs associated with purchases and redemptions in the Illinois Portfolio IIIT Class or IPDLAF+ account associated with the Program Participant's SAM Program Separate Account. Program Participants are responsible for payment of any and all costs associated with the SAM Program.

Bond proceeds may not be invested in the SAM Program.

### **Information Specific to the BAM Program**

#### **Purpose**

The BAM Program and its associated services have been established by the Trust to provide local governments with comprehensive investment management, accounting and arbitrage rebate calculation services for proceeds of borrowings (not including tax or revenue anticipation note issues). Investors may also establish individual, professionally managed investment accounts (Individual Portfolio) by separate agreement with the Investment Adviser. Individual Portfolios are not assets of the Trust and the Trust assumes no liability for Individual Portfolios

**Separate Accounts.** By separate agreement with the Investment Adviser, an Investor has the option of investing all or a portion of its proceeds of their borrowings in one or more fixed rate investments separately from the Individual Portfolio's investments, including collateralized certificates of deposit ("Collateralized CDs"), obligations of the United States of America or any of its agencies or instrumentalities (collectively, "Open Market Securities"), and certificates of deposit insured by the FDIC, purchased through the Certificates of Deposit Investment Program. These Individual Portfolios will be managed by the Investment Adviser upon receipt of specific instructions from the Investor, and will be coordinated with the Investor's Illinois Portfolio IIIT Class or IPDLAF+ account. Securities in each Individual Portfolio will be held by the Custodian in a separate account in the Investor's name, unless the Investor otherwise instructs the Trust prior to purchasing the securities that the Investor will utilize another custodian serving as trustee for a revenue bond issue issued by or on the behalf of the Investor (an "Individual Portfolio Custodian"). In order for the Investor to utilize its bond trustee as an Individual Portfolio Custodian, the bond trustee must meet certain minimum criteria.

Please refer to the section entitled "Certificates of Deposit Investment Program" below for detailed information regarding the custodial arrangements for CDs purchased through the Certificates of Deposit Investment Program, which are intended to be fully insured by the FDIC or NCUSIF. Individual Portfolios **are not part of the Trust estate, and an investor receives the sole benefit of such an Individual Portfolio.** Earnings and proceeds from the maturity or sale of any investment in an Individual Portfolio will be deposited automatically into the Investor's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account.

Funds in the Individual Portfolios will be invested exclusively in investments that are permitted under terms of the applicable statutes. A public agency should discuss the characteristics of specific investments in an Individual Portfolio with the Investment Adviser and should confirm with its legal counsel the legality of those investments under the trust indenture, ordinance or resolution under which bonds are issued. Investments for Individual Portfolios may have a maturity in excess of 397 days (13 months).

**Expenses of Individual Portfolios.** Each Program Participant will be billed monthly a fee for investment management based on the agreed upon fees within their investment management contract based on the value as determined by the Investment Adviser of such assets in the Individual Portfolio. A Program Participant will also be billed a fee for custodial services in connection with these securities. In the event that a Program Participant elects to utilize its bond trustee as an Individual Portfolio Custodian, the fee for such services should be negotiated directly between the Program Participant and the Individual Portfolio Custodian. The Trust is not involved with such negotiations.



**FDIC-Insured Certificates of Deposit.** For services provided for Individual Portfolio investment constituting FDIC-insured CDs purchased through the Certificates of Deposit Investment Program, each Program Participant will pay to the Investment Adviser a management fee at a rate not greater than 0.25% per annum of the yield of each such CD. The Program Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account will be charged for the management fee under either of the following arrangements at the election of the Program Participant: (i) the entire amount of the fee will be deducted from the Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account upon settlement of the CD (refundable pro rata upon an early redemption), or (ii) the monthly amount of the management fee will be deducted from the Program Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account after the close of each month. The Investment Adviser will pay from the management fee the brokerage and certain bank wire costs for the CDs and will reimburse the Trust for certain other costs associated with the Illinois Portfolio.

Further information on these fees is available from the Investment Adviser.

Neither the Trust nor the Illinois Portfolio of the Trust assumes any responsibility for the payment of fees to the Investment Adviser, the Custodian or an Individual Portfolio Custodian, except for costs associated with purchases and redemptions in the Program Participant's pre-designated Illinois Portfolio IIIT Class or IPDLAF+ Class account.

Payment of any and all costs associated with the Certificates of Deposit Investment Program are in accordance with the terms of the separate agreement between the Program Participant and the Investment Adviser.

**Rebate Calculation Reports.** The Investment Adviser also may provide rebate calculation services to Investors in the Illinois Portfolio. These services are designed to assist Investors in complying with the rebate requirements of the Code and related Regulations, rulings, and procedures. The Investment Adviser will rely on information provided related to each bond issue, including the information supplied in the Confirmation Letter and account information compiled by the Investment Adviser.

**Rebate Calculation Expenses.** An Investor may request that program counsel furnish a formal legal opinion in conjunction with an arbitrage rebate calculation, yield reduction payment calculation or exception compliance report prepared by the Investment Adviser. If requested, the fee will be \$1,000 for a formal legal opinion associated with any calculation or exception compliance report for a fixed rate bond issue all proceeds of which have been invested under the Illinois Portfolio during the entire period of the formal report or exception compliance report. For variable-rate bond issues and in other special circumstances there will be an additional fee.

**Custodial Arrangements.** U.S. Bank National Association, St. Paul, MN, is Custodian for the Portfolio and Individual Portfolios related to proceeds from general obligation bond issues. The Custodian holds all cash and securities of the Portfolio and the Individual Portfolios, except that certain securities owned by the Portfolio or Individual Portfolios and subject to repurchase agreements may be held by other custodians acting for the Trust or respective Individual Portfolio. The Custodian does not participate in determining the investment policies of the Trust or in investment decisions. The Investment Adviser may invest funds of the Portfolio or Individual Portfolios in the Custodian's obligations and may buy or sell securities through the Custodian.

**Tax Matters.** Section 115(1) of the Code provides that gross income does not include income that is derived from the exercise of any essential government function and accrues to a state or any political subdivision thereof. The investment of the proceeds of a bond issue in order to receive some yield until such proceeds are spent on the governmental purpose of the bond issue should constitute the exercise of an essential governmental function for purposes of Section 115(1) of the Code. The Investors have an unrestricted right to receive in their own right (a) their proportionate share of the Portfolio's income as it is earned, based on their ownership of the Shares, and (b) the income of the investments held in their Individual Portfolios under the provisions of the Illinois Portfolio. Consequently, both the Illinois Portfolio's income and the income for the Individual Portfolios accrue to the Investors within the meaning of Section 115(1) of the Code.

Based on the foregoing, the income of the Illinois Portfolio and of an Individual Portfolio derived from the investment of the proceeds of an Investor's bond issues is excludable from the gross income of the Investor.

A Confirmation Letter sent by the Investment Advisor will request certain information from an Investor with respect to the investment of proceeds of its bond issue in the Illinois Portfolio or an Individual Portfolio in connection with the requirements of the Code relating to tax exempt bonds (or tax advantaged bonds). The Investment Adviser relies on the accuracy of the information supplied by the Investor in the Confirmation Letter, and the Investment Adviser will make no independent determination of the information supplied in the Confirmation Letter. If the Investor supplies inaccurate information in the Confirmation Letter, or if the Investor fails to return a completed Confirmation Letter, then the services provided by the Investment Adviser may not be accurate.

## For More Information

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We send each Investor annual reports containing independently audited financial statements for the Portfolios. We also provide monthly account summaries, which describe dividends declared and shares purchased through dividend reinvestment. Other individual account information is available upon request.

To buy or sell shares of a Portfolio, make additional deposits, receive free copies of this document or the Portfolio's reports, or for general inquiries, please contact us:

**By telephone:**

(800) 731-6870 for the IIIT Class

(800) 731-6830 for the IPDLAF+ Class.

**By mail:**

PFM Asset Management LLC  
222 North LaSalle, Suite 910  
Chicago, Illinois 60601

**On our websites:** [www.iiit.us](http://www.iiit.us) or [www.ipdlaf.org](http://www.ipdlaf.org)

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the Trust's investment objectives, risks, charges and expenses before investing in the Trust. This and other information about the Trust is available in the Trust's current Information Statements, which should be read carefully before investing. A copy of the Trust's Information Statement for the IIIT Class of the Illinois Portfolio and Illinois TERM may be obtained by calling 1-800-731-6870 or is available on the Trust's website at [www.iiit.us](http://www.iiit.us). A copy of the Information Statement for the IPDLAF+ Class and Illinois TERM may be obtained by calling 1-800-731-6830 or is available on its website at [www.ipdlaf.org](http://www.ipdlaf.org). While both the IIIT and IPDLAF+ Classes of the Illinois Portfolio seek to maintain a stable net asset value of \$1.00 per share and the Illinois TERM series seek to achieve a net asset value of \$1.00 per share at its stated maturity, it is possible to lose money investing in the Trust. An investment in the Trust is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the Trust are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is a wholly owned subsidiary of PFM Asset Management LLC.*



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 Affiliate Agreement between the Village of Algonquin and Algonquin Area Youth Organization for the 2019, 2020, and 2021 Baseball/Softball Season, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

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John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

## **AFFILIATE ORGANIZATION AGREEMENT**

### **BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN AREA YOUTH ORGANIZATION**

This Agreement entered into this 7 day of Dec, in the year of 2018, by and between the Village of Algonquin ("VILLAGE"), an Illinois Municipal Corporation and the Algonquin Area Youth Organization ("AFFILIATE ORGANIZATION"), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the VILLAGE owns and operates the FACILITIES identified in Exhibit A attached hereto and incorporated herein and the AFFILIATE ORGANIZATION desires to utilize areas of the FACILITIES for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

#### **TERM**

The term of this Agreement is one year which will be automatically renewed annually unless either the VILLAGE or the AFFILIATE ORGANIZATION gives sixty (60) day notice in writing to the other of its desire to end the agreement.

#### **DEFINITION OF AFFILIATE ORGANIZATION**

An AFFILIATE ORGANIZATION is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on VILLAGE-owned property. Activities conducted by an AFFILIATE ORGANIZATION must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
  - a) Be governed by a Board of Directors or Officers.
  - b) Be designated and maintain not-for-profit status.
  - c) Be athletic-oriented.
  - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
  - e) Maintain the integrity and purpose of the FACILITIES and the surrounding areas by demonstrating appropriate behaviors with all members of the AFFILIATE ORGANIZATION.
- 2) The group's existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and/or enhance avenues of socialization.
- 6) AFFILIATE ORGANIZATION can include two league types:
  - a) Recreation League: A league with intra-league play
  - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The VILLAGE shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an AFFILIATE ORGANIZATION shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

## **PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION**

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
  - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
  - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
  - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
  - d) Copies of current annual report, and financial information.
  - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
  - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants. See Exhibit B.
  - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
  - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
  - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
  - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
  - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
  - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
  - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
  - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
  - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

## **APPROVED FACILITIES**

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games:

See attached list Exhibit A

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager and/or his/her designee.

## **APPROVED DATES & TIMES FOR APPROVED FACILITIES**

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

#### **STATUTES, RULES, AND REGULATIONS**

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

#### **ADA COMPLIANCE**

**AFFILIATE ORGANIZATION** agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

#### **PARKING**

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

#### **ASSIGNMENT**

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

#### **SPECIAL FACILITIES AND SERVICES**

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

#### **AFFILIATE ORGANIZATION'S LIABILITY**

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.

## **INSURANCE**

- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION's** use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
  - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice to the Village;
  - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
  - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
  - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
  - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
  - b) Worker's Compensation  
Each Accident  
Disease-Policy Limit  
Disease-Each Employee
  - Statutory Limits  
\$100,000  
\$500,000  
\$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

## **BASIC FACILITY CHARGE (operational expenses)**

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

The Basic Facility Charge shall include, and be limited to, making the facility available for use and shall be paid by the terms invoiced by the **VILLAGE** in one installment each year after the **AFFILIATE ORGANIZATION** season has started. There will be no refunds and/or reimbursements issued after 50% of the scheduled season has passed.

## **PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING**



It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

#### **DAMAGES AND SITE EXPECTATIONS**

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION Attendees**") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION Attendees**. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.



## **SPECIAL REGULATIONS**

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin's Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

## **LIAISON(S)**

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
  - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
  - b) Provide contact information including:
    - i) Home/Work Telephone
    - ii) Cellular Telephone
    - iii) Email Address
    - iv) Mailing Address
  - c) Be consistent when relaying information to their party.
  - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
  - e) Be given a copy of this Agreement.

## **FOOD AND BEVERAGES**

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

## **MERCHANDISE SALES**

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

## **SPONSORSHIP**

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or

**FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

#### **CANCELLATION OR CHANGES IN REQUEST**

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

#### **TERMINATION BY VILLAGE**

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

#### **ENTIRE AGREEMENT**

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

#### **GOVERNING LAW**

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22<sup>nd</sup> Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

#### **AUTHORITY**

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

#### **VILLAGE REMEDIES**

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

#### **AMENDMENT**

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

**SEVERABILITY**

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

**EXTENSION OF AGREEMENT**

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

**GENERAL CONDITIONS**

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

**NOTICES**

All notices under this Agreement shall be sent to the following parties at the following addresses:

**VILLAGE**

Village of Algonquin  
Village Manager's Office  
2200 Harnish Drive  
Algonquin, IL 60102

**FACILITIES:** Exhibit A

**AFFILIATE ORGANIZATION:**

Algonquin Area Youth Organization (A.A.Y.O.)  
P.O. Box 265  
Algonquin, IL 60102

Village of Algonquin

\_\_\_\_\_  
Printed Name of Authorized Signature

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

AAYO

STEVE LAVIN  
\_\_\_\_\_  
Printed Name of Authorized Signature

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

Steve Lavin  
\_\_\_\_\_  
Signature

12/7/2018  
\_\_\_\_\_  
Date

## Exhibit A: Approved Field Locations & User Fees for 2019, 2020 & 2021 Seasons

### Approved Field Locations for 2019, 2020 & 2021 Seasons

Location	Maximum Number of Players During Permitted Time of Use	Areas of Use	Date/Time of Use
Algonquin Lakes Park 700 Lake Plumleigh Way Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Gaslight Park 700 Terrace Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Holder Park 1040 Timberwood Lane Algonquin, IL 60102	100	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Jaycees Field 1295 Parkwood Circle Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Kelliher Park 800 Square Barn Road Algonquin, IL 60102	100 on each field	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Presidential Park 700 Highland Avenue Algonquin, IL 60102	100 on each field	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Snapper Field 599 Longwood Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk
Willoughby Farms Park 2001 Wynnfield Drive Algonquin, IL 60102	60	Baseball/Softball Fields	4/1-11/1 M-F 4:00pm-Dusk 4/1-11/1 Sat 8:00am-Dusk 4/1-11/1 Sun 8:00am - Dusk

### User Fees For 2019, 2020 & 2021 Seasons

The following are the User Fees that will be assessed annually by the Village for use of the facilities as indicated above:

2019	2020	2021
\$13 per participant	\$13.50 per participant	\$14 per participant
<i>Tournament Charge (Per site, per day)</i>	<i>\$85.00</i>	



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 Affiliate Agreement between the Village of Algonquin and Algonquin Lake in the Hills Soccer Association for the 2019, 2020, and 2021 Soccer Season, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2019

APPROVED:

(seal)

---

John C. Schmitt, Village President

ATTEST:

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Gerald S. Kautz, Village Clerk

## **AFFILIATE ORGANIZATION AGREEMENT**

### **BETWEEN THE VILLAGE OF ALGONQUIN & ALGONQUIN AREA YOUTH ORGANIZATION**

This Agreement entered into this 7 day of Dec, in the year of 2018, by and between the Village of Algonquin ("VILLAGE"), an Illinois Municipal Corporation and the Algonquin Area Youth Organization ("AFFILIATE ORGANIZATION"), a not-for-profit athletic-oriented group, organization, or association.

Whereas, the VILLAGE owns and operates the FACILITIES identified in Exhibit A attached hereto and incorporated herein and the AFFILIATE ORGANIZATION desires to utilize areas of the FACILITIES for the terms described, upon the following terms and conditions;

Now therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

#### **TERM**

The term of this Agreement is one year which will be automatically renewed annually unless either the VILLAGE or the AFFILIATE ORGANIZATION gives sixty (60) day notice in writing to the other of its desire to end the agreement.

#### **DEFINITION OF AFFILIATE ORGANIZATION**

An AFFILIATE ORGANIZATION is defined as a not-for-profit organization, association, or similar group whose main purpose is to provide constructive athletic opportunities to the residents of Algonquin on VILLAGE-owned property. Activities conducted by an AFFILIATE ORGANIZATION must meet the conditions described below for constructive, wholesome and worthwhile recreational pursuits:

- 1) The group must:
  - a) Be governed by a Board of Directors or Officers.
  - b) Be designated and maintain not-for-profit status.
  - c) Be athletic-oriented.
  - d) Demonstrate at least 60% of participants reside within the municipal boundaries of the Village of Algonquin.
  - e) Maintain the integrity and purpose of the FACILITIES and the surrounding areas by demonstrating appropriate behaviors with all members of the AFFILIATE ORGANIZATION.
- 2) The group's existence shall be of maximum value to the community.
- 3) The activities of the group must develop a sense of achievement and self-worth for its participants.
- 4) Benefits of the activities shall include improvements of the physical, mental, and/or emotional well-being of participants.
- 5) The activity shall stimulate creativity, develop recreational skill, and /or enhance avenues of socialization.
- 6) AFFILIATE ORGANIZATION can include two league types:
  - a) Recreation League: A league with intra-league play
  - b) Travel League: A league with inter-league and tryouts for participation.
- 7) The VILLAGE shall agree to sanction no more than five (5) Affiliate Organizations at any given time. This will include up to one (1) baseball group, two (2) football groups, one (1) soccer group, and one (1) tennis group.
- 8) Activities sponsored by an AFFILIATE ORGANIZATION shall not, other than to adhere to specific membership guidelines or to minimum residency standards, discriminate against or exclude any individual from participation for reasons of race, color, creed, national origin, religion, sex, sexual orientation, or physical or mental disability. Registration for membership and/or tryouts must be open and publicized to all residents of the Village.

## **PROVISIONS TO BE A VILLAGE AFFILIATE ORGANIZATION**

- 1) The **VILLAGE** shall have no financial or legal responsibility for the **AFFILIATE ORGANIZATION**.
- 2) The **AFFILIATE ORGANIZATION** and the **VILLAGE** shall meet annually to discuss issues, exchange ideas, and discuss plans for future opportunities.
- 3) The **AFFILIATE ORGANIZATION** will provide annually:
  - a) The names of the directors or officers governing the **AFFILIATE ORGANIZATION**.
  - b) **AFFILIATE ORGANIZATION** Statement of Purpose.
  - c) **AFFILIATE ORGANIZATION** established guidelines, and a set of by-laws that have been accepted and approved by the organization's board.
  - d) Copies of current annual report, and financial information.
  - e) Copy of **AFFILIATE ORGANIZATION** not-for-profit certificate and/or letter.
  - f) Copy of **AFFILIATE ORGANIZATION** Code of Conduct to be distributed and signed by coaches, parents, and participants. See Exhibit B.
  - g) Verification that completed Background Checks on all coaches, managers, or other adults who have leadership roles or contact with minor participants have been performed.
  - h) Contact information for a minimum of one (1) of the **AFFILIATE ORGANIZATION** liaisons. In no such case shall there be more than two (2) liaisons.
  - i) Certificate of Insurance indemnifying the **VILLAGE** and its **FACILITIES**.
- 4) The **AFFILIATE ORGANIZATION** shall be a not-for-profit organization, defined as follows:
  - a) Revenues shall be exclusively devoted to the development, continuation, promotion, operation and expansion of the specialized activities in which the organization is involved.
  - b) Expenses shall be limited to the purposes to which the organization is devoted and may include, but shall not be limited to, the payment of reasonable salaries and compensation to its officers, agents, employees and contractors.
  - c) Assets of the organization shall not either during its operation or upon its dissolution, be distributable to or for the benefit of any individual or for-profit entity, group, or organization.
  - d) Deposits, expenditures, and assets of the organization shall be held on behalf of the organization and not in the name of any individual.
- 5) A Code of Conduct shall be signed by **AFFILIATE ORGANIZATION** participants, parents, and coaches each year of this agreement. Failure to self-enforce the Code of Conduct shall nullify this agreement. The signed Codes of Conduct shall be kept on-file by the **AFFILIATE ORGANIZATION** and made available to the **VILLAGE** upon request.
- 6) All spectators, participants, coaches, and staff of **AFFILIATE ORGANIZATION** shall adhere to:
  - a) **VILLAGE's** Municipal Code Chapter 11 Parks and Playgrounds.
  - b) Annual Code of Conduct for participation in **AFFILIATE ORGANIZATION**.
- 7) The **AFFILIATE ORGANIZATION** shall not without prior written **VILLAGE** approval commence any changes, modifications or improvement to Village property. Costs to rectify unapproved changes or modifications to **VILLAGE** property shall be paid by the **AFFILIATE ORGANIZATION**. Any private contractor(s) who intends to work on the Village's grounds, facilities or equipment shall be approved by the Village in advance.
- 8) The **AFFILIATE ORGANIZATION** shall maintain general liability and worker's compensation insurance as required herein.

## **APPROVED FACILITIES**

The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities that include general practices, scrimmages, and games:

See attached list Exhibit A

All other **VILLAGE**-owned parcels are not approved at this time for use by the **AFFILIATE ORGANIZATION**, unless otherwise approved by written notice by the Village Manager and/or his/her designee.

## **APPROVED DATES & TIMES FOR APPROVED FACILITIES**



The **AFFILIATE ORGANIZATION** shall use the following **FACILITIES** for their events and activities. Said events and activities will be described annually in a side contract.

#### **STATUTES, RULES, AND REGULATIONS**

In the interest of the personal safety of guests, participants, and staff, the following rules must be followed:

- a) The **FACILITIES** is not to be used in excess of its normal capacity.
- b) All doorways, sidewalks, fence entrances, and driveways must remain unobstructed at all times.
- c) **AFFILIATE ORGANIZATION** acknowledges that this Agreement is subject to all Federal, State, and Local rules and regulations of the Village of Algonquin and its **FACILITIES**.
- d) **AFFILIATE ORGANIZATION** agrees to conform to all applicable rules and regulations and be bound thereby.
- e) **AFFILIATE ORGANIZATION** further agrees that it shall conform to, comply with, and abide by all applicable laws of the United States, the State of Illinois, the rules and regulations of all jurisdictional governmental boards and bureaus, including the regulation of the Village of Algonquin Police Department and Algonquin/Lake in the Hills and/or Huntley Fire Protection District.
- f) Failure to comply with any provision in this section will be grounds for the immediate termination of any event(s) or activity(s), with the full costs of the Event or Activity and all costs of termination assessed to **AFFILIATE ORGANIZATION**, regardless of the duration of the Event or Activity prior to termination.

#### **ADA COMPLIANCE**

**AFFILIATE ORGANIZATION** agrees to comply with all applicable provisions of the Americans with Disabilities Act (ADA), as well as its related regulations, for Events and activities held in **VILLAGE** facilities, including the **FACILITIES**.

#### **PARKING**

Parking in the vicinity of the facility will be in accordance with Village policy. Guaranteed parking is not part of this contract, and during Village Special Events a fee may be required for parking, and parking may be prohibited in lots that surround the **FACILITIES**. Parking in fire lanes, on Village Park Parcels (including grass areas, basketball courts, and paths) is strictly prohibited.

#### **ASSIGNMENT**

The **AFFILIATE ORGANIZATION** may not sublet their approved allocated date or time, nor otherwise assign any rights, responsibilities, or obligations relating to this Agreement.

#### **SPECIAL FACILITIES AND SERVICES**

The **AFFILIATE ORGANIZATION** shall be responsible for providing and maintaining appropriate and approved portable toilets at the **FACILITIES** where bathrooms are not available. Portable toilets must be onsite by the first day of the season and removed no more than thirty (30) days after the conclusion of the season each year.

#### **AFFILIATE ORGANIZATION'S LIABILITY**

The **AFFILIATE ORGANIZATION** shall be responsible for the supervision and control of the **AFFILIATE ORGANIZATION** attendees and their activities on **VILLAGE** premises, including the **FACILITIES**. The **AFFILIATE ORGANIZATION** agrees to indemnify, save and hold harmless, assume liability for and defend the Village of Algonquin, its Board of Trustees and Village President, and its officers, employees, attorneys, volunteers, and agents (collectively, "Indemnities,") from and against any and all actions, claims, liabilities, damages, assertions, or liability, losses, costs, and expenses, which in any manner arise or are alleged to have arisen from the use of the **AFFILIATE ORGANIZATION** premises, including the use in any way of the **FACILITIES**.



- 1) The **AFFILIATE ORGANIZATION** shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the **AFFILIATE ORGANIZATION's** use of the **FACILITIES** and provide the **VILLAGE** with a Certificate of Insurance. Such insurance shall designate "The Village of Algonquin, its Board of Trustees and Village President, Village Staff, and the **FACILITIES** as an additional insured under the policy.
- 2) **AFFILIATE ORGANIZATION** hereby agrees to effectuate the naming of the **VILLAGE** as an unrestricted additional insured on **AFFILIATE ORGANIZATION** policy.
- 3) The policy naming the **VILLAGE** as an additional insured shall:
  - a) Be an insurance policy from an A.M. Best rated "secured" NYS licensed insurer. Said policy must be enclosed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage or in limits except after 30 days' prior written notice to the Village;
  - b) State that the organization's coverage shall be primary coverage for the **VILLAGE**, its Board, employees and volunteers; and
  - c) Additional insured status shall be provided with ISO endorsement CG 2026 or its equivalent.
  - d) **AFFILIATE ORGANIZATION** agrees to indemnify the **VILLAGE** for any applicable deductibles.
- 4) Required Insurance:
  - a) Broad Form Comprehensive Commercial General Liability Insurance: \$1,000,000 per occurrence/\$3,000,000 aggregate.
  - b)

Worker's Compensation	Statutory Limits
Each Accident	\$100,000
Disease-Policy Limit	\$500,000
Disease-Each Employee	\$500,000
- 5) **AFFILIATE ORGANIZATION** acknowledges that failure to obtain such insurance on behalf of the **VILLAGE** constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the **VILLAGE**. **AFFILIATE ORGANIZATION** is to provide the **VILLAGE** with a certificate of insurance, evidencing the above requirements have been met. The failure of the **VILLAGE** to object to the contents of the certificate or the absence of it shall not be deemed a waiver of any and all rights held by the **VILLAGE**.
- 6) Deviation from these requirements and limits is only allowed with advance written permission of the **VILLAGE**. The **AFFILIATE ORGANIZATION** further agrees that its liability under this agreement extends beyond the limits of this coverage and that **VILLAGE**, by not requiring Certificate of Insurance or by accepting a Certificate of Insurance as satisfying the requirements of this section, accepts no liability under this clause.
- 7) Certificate of Insurance must be filed with the **VILLAGE** Human Resources Department, 2200 Harnish Drive, Algonquin, IL 60102, at least fourteen 14 days prior to the start of the season with a copy sent to Recreation Superintendent. Failing to file this certificate, when required, will automatically negate any and all previously approved events and activities at the **FACILITIES** until the **VILLAGE** has received and approved the certificate, but shall not relieve **AFFILIATE ORGANIZATION** of any payment obligations under this Agreement.

The **AFFILIATE ORGANIZATION** agrees to pay the **VILLAGE** a Basic Operational Expense determined annually for the use of the **FACILITIES**. Please see Exhibit A.

**PERSONNEL AND SPECIAL SERVICE CHARGE(S) – ADDITIONAL BILLING**

It is agreed that the **VILLAGE** may unilaterally undertake to provide the **AFFILIATE ORGANIZATION** special janitorial and supervisory coverage including services which are sufficient, in it's the **VILLAGE** sole discretion, to restore the **FACILITIES** to a safe, clean and orderly condition. **AFFILIATE ORGANIZATION** shall pay for all services reasonably necessary or desirable to properly maintain and operate the **FACILITIES** during the term of the use including, although not limited to, traffic control, parks and forestry staff, building services personnel, and other services as deemed appropriate by the Village Manager, or designee. If the aforesaid services are arranged by the **VILLAGE**, then the **AFFILIATE ORGANIZATION** will reimburse the **VILLAGE** for all costs associated with such services. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The number of employees working and hours reasonably necessary to accomplish their work shall be in the sole discretion of the Village, unless expressly stated in this Agreement.

The **VILLAGE** will not provide staffing during events and activities.

Requests for additional assistance beyond the general care of the **FACILITIES** including, but not limited to painting of concession stands, field preparation, lining, etc. will be billed for separately. These requests must be made in writing to the **VILLAGE**. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of completion. The **VILLAGE** retains the right to decline and/or modify all requests for assistance.

The **VILLAGE** will assign the **AFFILIATE ORAGNIZATION** a pin number to operate the light system located at Kelliher Park. The **AFFILIATE ORAGNIZATION** will be responsible for the pin number and billed according to use. The light usage fee will be charged at \$25 per hour and time will be rounded to the nearest quarter hour. The **VILLAGE** will bill the **AFFILIATE ORGANIZATION** on a monthly basis for light time used.

#### **DAMAGES AND SITE EXPECTATIONS**

All **FACILITIES** are to be used respectfully and kept clean at all times by the **AFFILIATE ORGANIZATION**. All garbage and debris are to be removed from the site or placed in the proper trash receptacles during use of the **FACILITIES**. Recycling is highly encouraged. **AFFILIATE ORGANIZATION** is responsible for bringing appropriate containers to and from the **FACILITIES** to encourage recycling amongst **AFFILIATE ORGANIZATION** participants and spectators. Any garbage, debris, or recycling not removed or put into the appropriate receptacle at the **FACILITIES** is considered damage to the facility.

The **AFFILIATE ORGANIZATION** agrees to reimburse the **VILLAGE** for any damages in excess of ordinary wear to the **FACILITIES** or any part thereof, including but not limited to the grounds, buildings, furniture, equipment, toilets, concession stand, bathrooms, signs, gates, fencing, dugouts, lights, or other fixtures caused by players, coaches, employees, representatives, or invited or uninvited guests or spectators (collectively, "**AFFILIATE ORGANIZATION Attendees**") at Activities and Events conducted by the **AFFILIATE ORGANIZATION**. **AFFILIATE ORGANIZATION** assumes financial responsibility for the acts of all **AFFILIATE ORGANIZATION Attendees**. Whether damage is caused by **AFFILIATE ORGANIZATION** attendees or is in excess of ordinary wear shall be in the sole discretion of the Village Manager, or designee. The **AFFILIATE ORGANIZATION** will be billed for any such damages incurred or repaired by the **VILLAGE**, including labor and materials. These costs will be assessed and made available to the **AFFILIATE ORGANIZATION** within 48 business hours of occurrence. The parties agree that the **VILLAGE** does not assume and expressly waives responsibility for damage to or loss of any materials or equipment left in the **FACILITIES**, on display, or in storage.

No equipment is to be stored onsite unless prior approval from the **VILLAGE**. The **VILLAGE** is not responsible for **AFFILIATE ORGANIZATON** equipment.

## **SPECIAL REGULATIONS**

The **AFFILIATE ORGANIZATION** shall not permit players, coaches, employees, representatives, or invited or uninvited guests or spectators to bring onto, or possess on **VILLAGE** premises, weapons, contraband, alcohol, explosives, fireworks, or other controlled substances. The **AFFILIATE ORGANIZATION** shall provide adequate adult supervision of minors participating in Events and activities (1 adult:12 minors). For the purpose of the agreement, a "minor" is any person under the age of 18 years. The supervisor(s) shall be in charge of the group and shall be responsible for seeing that the terms and conditions of this agreement are met.

The **AFFILIATE ORGANIZATION** shall be responsible for complying with all local, state, and federal laws, and safety provisions.

The **AFFILIATE ORGANIZATION** will be responsible for obtaining a Special Events permit from the Village of Algonquin's Community Development Department for events that are outside the parameters of a general game, practice, and scrimmage. This would include tournaments, meets, invitationals, etc.

## **LIAISON(S)**

The **VILLAGE** and the **AFFILIATE ORGANIZATION** will both provide a minimum of one (1) and a maximum of two (2) liaison(s) who will communicate and address any questions, concerns and/or issues between the **VILLAGE** and the **AFFILIATE ORGANIZATION**. The purpose of the liaison is to ensure consistency and continuity between the two parties when questions, concerns, and/or issues arise. The Liaisons will be the only people to communicate problems, concerns, or issues between the two parties.

- 1) The Liaisons from both parties must:
  - a) Enforce and obey all facility regulations, as well as other federal, state, and local regulations.
  - b) Provide contact information including:
    - i) Home/Work Telephone
    - ii) Cellular Telephone
    - iii) Email Address
    - iv) Mailing Address
  - c) Be consistent when relaying information to their party.
  - d) Answer/Resolve the question, concern, and/or issue within the parameters of their position or refer the question, concern and/or issue to the appropriate personnel.
  - e) Be given a copy of this Agreement.

## **FOOD AND BEVERAGES**

Food and/or beverages shall not be sold at the **FACILITIES**, unless prior written agreement through the **VILLAGE** is obtained. This agreement does not cover food and/or beverages sold in the Concession Stands located at various **VILLAGE FACILITIES**. **AFFILIATE ORGANIZATION** must comply with all local, state, and federal laws as it pertains to the sale and/or preparation of food and beverage items at the concession stands at the **FACILITIES**.

Alcoholic beverages are not permitted at any **VILLAGE FACILITIES**.

## **MERCHANDISE SALES**

With written approval of the management of the **FACILITIES**, **AFFILIATE ORGANIZATION** may sell at the **FACILITIES** clothes, souvenirs, programs, or other merchandise at the **FACILITIES**. Such merchandise shall not bear **VILLAGE** trademarks or the name or picture of **FACILITIES**. Such merchandise must be in good taste, not state or imply an endorsement of **AFFILIATE ORGANIZATION** or Event or Activity by the **VILLAGE**.

## **SPONSORSHIP**

The **VILLAGE** and the **FACILITIES** shall not be deemed to sponsor any activities conducted by **AFFILIATE ORGANIZATION** at the **FACILITIES** or elsewhere, and no literature or publicity shall indicate **VILLAGE** or

**FACILITIES** sponsorship. Use of the **FACILITIES** for the purpose of commercial exploitation is prohibited. All posters, banners, etc., will be subject to approval by the Village Manager.

#### **CANCELLATION OR CHANGES IN REQUEST**

Written notification of cancellation by the **AFFILIATE ORGANIZATION** must be received by the **VILLAGE** fourteen (14) days prior to the first day of scheduled practice. Notification of cancellation by the **AFFILIATE ORGANIZATION** received after fourteen (14) days prior to the start of the season will result in the **AFFILIATE ORGANIZATION** being held liable for 50% of the Basic Facility Charge and any Special Service Charges which have accrued to the Village. Any changes to this agreement must be done in writing and signed by both parties.

Should the conduct of the events and activities contemplated by the **AFFILIATE ORGANIZATION** at the **FACILITIES** be prohibited or prevented by any laws, proclamations or decrees, or if such conduct is prevented or substantially impeded by an "Act of God", strikes, labor disturbances, demonstrations, war, riot or other like cause, such game, contest, practice, scrimmage, meeting, or exposition (collectively, "events and activities") shall be rescheduled, if practical, for a time mutually agreeable to the parties.

Should such Events and activities not be rescheduled, **AFFILIATE ORGANIZATION** shall reimburse the **VILLAGE** for its actual expenses incurred in anticipation of and preparation for such events and activities. If the **AFFILIATE ORGANIZATION** has prepaid for such events and activities, the **VILLAGE** will prorate for the actual usage and refund remaining funds.

#### **TERMINATION BY VILLAGE**

The **VILLAGE** shall have the right to immediately terminate this Agreement by verbal notice to **AFFILIATE ORGANIZATION** representative. The **AFFILIATE ORGANIZATION** will be responsible for any Personnel and Special Service Charges, as well as any Basic Facility Charges for any and all use prior to the verbal termination.

#### **ENTIRE AGREEMENT**

This agreement constitutes the entire Agreement between the parties relating to the use of **FACILITIES** and supersedes any previous agreements or understandings.

#### **GOVERNING LAW**

This Agreement shall be construed according to laws of the State of Illinois. The Parties consent to the exclusive jurisdiction of the 22<sup>nd</sup> Judicial Circuit Court, McHenry County, Illinois, and waive all objections, including those as to venue, to same.

#### **AUTHORITY**

The person(s) signing below for the **AFFILIATE ORGANIZATION** hereby affirm that they have authority to bind that organization to this Agreement. In the event or to the extent that is not true, the signer agrees to assume personally all of the obligations and commitments herein agreed.

#### **VILLAGE REMEDIES**

The **VILLAGE** shall be entitled to enforce its rights hereunder through injunctive relief. The **VILLAGE** shall be entitled to receive its reasonable costs and attorney fees in bringing suit to enforce such rights.

#### **AMENDMENT**

This Agreement shall not be amended except upon written agreement of the **VILLAGE** and **AFFILIATE ORGANIZATION** and upon ratification by action of the Village Board.

**SEVERABILITY**

Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be valid and effective under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

**EXTENSION OF AGREEMENT**

This is a perpetual renewal agreement that will be annually reviewed to ensure provisions are met.

**GENERAL CONDITIONS**

- 1) If any term, covenant, or condition of this Agreement is declared invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect.
- 2) This agreement constitutes the entire agreement between the Village and the **AFFILIATE ORGANIZATION**. This Agreement may not be modified or amended except by written agreement of all parties.

**NOTICES**

All notices under this Agreement shall be sent to the following parties at the following addresses:

**VILLAGE**

Village of Algonquin  
Village Manager's Office  
2200 Harnish Drive  
Algonquin, IL 60102

**FACILITIES:** Exhibit A

**AFFILIATE ORGANIZATION:**

Algonquin Area Youth Organization (A.A.Y.O.)  
P.O. Box 265  
Algonquin, IL 60102

Village of Algonquin

\_\_\_\_\_  
Printed Name of Authorized Signature

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

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

AAYO

STEVE LAVIN  
\_\_\_\_\_  
Printed Name of Authorized Signature

Title: COMMISSIONER  
\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

12/7/2018  
\_\_\_\_\_  
Date



# Village of Algonquin

The Gem of the Fox River Valley

February 28, 2019

Village President and Board of Trustees:

The List of Bills dated 3/5/19, payroll expenses, and insurance premiums totaling \$1,604,607.27 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.

Community Unit School District 300	\$ 170,426.69	Impact Fees
Encap, Inc.	2,502.00	Surrey Lane Drainage Repair
Encap, Inc.	35,701.20	Creeks Crossing Park Improvements
Engineering Enterprises	2,641.00	Downtown Streetscape, Stage 1B
Fox River Study Group	6,075.00	2019 Participation
H R Green, Inc.	26,248.91	Souwanas Creek Restoration
Huntley Community School District 158	29,845.56	Impact Fees
M E Simpson Company	10,856.00	Valve Turning/Assessment Program
Pentegra Systems	4,120.55	GMC Surveillance Storage
Pentegra Systems	8,938.00	Exec Admin Conference Room Technology
Pentegra Systems	30,524.00	Police Department Training Room Technology
Trotter & Associates	14,679.00	Downtown Streetscape, Stage 3
United Meters, Inc.	32,926.00	Meter Installations

Please note:

The 2/28/19 payroll expenses totaled \$580,668.54.

March 2019 insurance premiums to IPBC totaled \$157,341.08.

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 3/5/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>AEC FIRE-SAFETY &amp; SECURTY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INFLATABLE BUCKLE/SEATBELT	582.83	INVENTORY	29-14220-	242181	29190149
	<b>Vendor Total: \$582.83</b>				
<b>AQUA BACKFLOW INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROSS CONNECTION CONTROL PROGRAM	4,885.60	PROFESSIONAL SERVICES	07700400-42234-	2018-934	70190064
CROSS CONNECTION CONTROL PROGRAM	6,207.40	PROFESSIONAL SERVICES	07700400-42234-	2018-934	70190064
	<b>Vendor Total: \$11,093.00</b>				
<b>ARAMARK REFRESHMENT SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
COFFEE AND SUPPLIES	445.95	INVENTORY	28-14220-	609856	28190021
	<b>Vendor Total: \$445.95</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591734808	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591742881	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591734804	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591742877	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTP	30.39	OUTSOURCED INVENTORY	28-14240-	1591734805	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591734807	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591742880	28190007
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591734806	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	25.24	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591742879	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	36.09	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591734812	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	81.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591734812	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - UTILITIES	36.09	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591742885	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			



Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					
UNIFORMS - UTILITIES	81.21	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591742885	40190001
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591734811	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	62.72	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591742884	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	73.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591734810	50190005
		<b>GENERAL SERVICES PW - EXPENSE</b>			
UNIFORMS - GENERAL SERVICES	78.53	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591742883	50190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591734813	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591734813	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591742886	70190005
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WATER/SEWER	33.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591742886	70190005
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591734809	70190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
UNIFORMS - WWTP	47.74	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591742882	70190006
<b>Vendor Total: \$1,036.97</b>					
<b>BALANCED LOAD ELECTRIC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLOCK TOWER- REPLACE BROKEN RELAY	3,900.00	OUTSOURCED INVENTORY	28-14240-	884	28190094
<b>Vendor Total: \$3,900.00</b>					
<b>BONNELL INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RUBBER FLAP	144.98	INVENTORY	29-14220-	0185801-IN	29190158
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE CROSS RELIEF	306.44	INVENTORY	29-14220-	0185515-IN	29190158
<b>Vendor Total: \$451.42</b>					
<b>CATHODIC PROTECTION MANAGEMENT INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CATHODIC PROTECTION INSPECTION	2,975.00	MAINT - STORAGE FACILITY	07700400-44411-	8169	70190298
<b>Vendor Total: \$2,975.00</b>					
<b>CDS OFFICE SYSTEMS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PANASONIC HD 360 ARBITRATOR	252.15	IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1213937	10190404
<b>Vendor Total: \$252.15</b>					
<b>CDW LLC</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FINANCE COMPUTER RM CART	155.04	OFFICE SUPPLIES	01100100-43308-	RCR7126	10190427
<b>Vendor Total: \$155.04</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
PEPM FEES FOR WELLNESS PROGRAM-NOV	225.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	220988	10190428
PEPM FEES FOR WELLNESS PROGRAM-DEC	225.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	220991	10190428
PEPM FEES FOR WELLNESS PROGRAM-JAN	225.75	<b>GEN NONDEPT - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01900100-47740-	220992	10190428
<b>Vendor Total: \$677.25</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
DRAIN VALVE	168.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S15743	29190032
<b>Vendor Total: \$168.92</b>					
<b>CHAMPION SALT LLC</b>					
SALT	56,346.08	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	3925	50190177
<b>Vendor Total: \$56,346.08</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
DOWNTOWN STREETSCAPE STAGE 4A	510.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-ST901	148050	40190328
BID PREP	904.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	148682	40190319
STONEBROOK PARK IMPROVEMENTS	3,178.37	<b>PARK IMPR - EXPENSE PUB WORKS</b> ENGINEERING/DESIGN SERVICES	06900300-42232-	148681	40190341
RANDALL ROAD WETLAND COMPLEX	5,243.78	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	148679	40190320
GRAND RESERVE CREEK	6,714.07	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-	148685	40190318
DOWNTOWN STREETSCAPE STAGE 3	33,675.03	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	148684	40190342
DOWNTOWN STREETSCAPE STAGE 3	39,606.40	<b>STREET IMPROV- EXPENSE PUBWRKS</b> ENGINEERING/DESIGN SERVICES	04900300-42232-S1991	148053	40190329
<b>Vendor Total: \$89,832.15</b>					
<b>CLIMATE SERVICE INC</b>					
HVAC MECHANICAL SERVICES	945.38	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	00069332	28190008
<b>Vendor Total: \$945.38</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
3/1/19-3/31/19 PD	4.20	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
2/22/19-3/21/19 HVH	106.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
2/14/19-3/13/19 POOL	106.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/11/19-3/10/19 WTP #1	146.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/12/19-3/11/19 WTP #3	146.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
<b>Vendor Total: \$511.60</b>					
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 HUNTINGTON BOOSTER	585.02	ELECTRIC	07700400-42212-	0101073045	70190014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/15/19-2/14/19 WELL #901 SANDBLOOM RD	602.01	ELECTRIC	07700400-42212-	0112085088	70190225
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1/14/19-2/13/19 WILBRANDT REAR TOWER	47.13	ELECTRIC	01200200-42212-	0249109037	10190003
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/19-2/13/19 5625 EDGEWOOD	22.81	ELECTRIC	01500300-42212-	0254089033	50190107
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 HANSON TOWER	280.94	ELECTRIC	07700400-42212-	1697161042	70190016
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 SPRINGHILL AT COUNTYLINE	94.31	ELECTRIC	07700400-42212-	2079003028	70190022
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 JACOBS TOWER	166.41	ELECTRIC	07700400-42212-	2355094078	70190017
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 LOWE DRIVE LS	75.82	ELECTRIC	07800400-42212-	3027111096	70190020
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/19-2/13/19 CAR CHARGING STATIONS	252.47	ELECTRIC	01500300-42212-	3139139140	50190180
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 N RIVER ROAD LS	140.32	ELECTRIC	07800400-42212-	3153024057	70190018
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/19-2/13/19 5615 EDGEWOOD	46.11	ELECTRIC	01500300-42212-	3558376090	50190073
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/14/19-2/13/19 STREET LIGHTS	957.33	ELECTRIC	01500300-42212-	4473011035	50190006
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 BRITTANY HILLS LS	45.84	ELECTRIC	07800400-42212-	4483077090	70190021
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 COPPER OAKS TOWER	237.50	ELECTRIC	07700400-42212-	4777074007	70190015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 N HARRISON ST LS	193.18	ELECTRIC	07800400-42212-	5239103091	70190036
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
1/14/19-2/13/19 RIVERFRONT LS	195.83	ELECTRIC	07800400-42212-	5743051108	70190019
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/19-2/13/19 HILLSIDE BOOSTER	261.15	ELECTRIC	07700400-42212-	5743093053	70190013
<b>Vendor Total: \$4,204.18</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
IMPACT FEES	170,492.30	<b>DEVELOPMENT FUND BALANCE SHEET</b> AP - SCHOOL DONATIONS DIST 300	16-20140-	IMPACT FEES 2019	10190423
<b>Vendor Total: \$170,492.30</b>					
<b>COMPASS MINERALS AMERICA INC</b>					
19-00000-00-GM SALT MFT	5,816.47	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	403016	40190331
19-00000-00-GM SALT MFT	3,405.33	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	400409	40190316
19-00000-00-GM SALT MFT	27,226.45	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	399086	40190316
19-00000-00-GM SALT MFT	4,503.10	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	394235	40190312
19-00000-00-GM SALT MFT	7,497.65	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	394181	40190312
19-00000-00-GM SALT MFT	17,666.44	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	392156	40190312
19-00000-00-GM SALT MFT	28,613.81	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	392140	40190312
<b>Vendor Total: \$94,729.25</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES HVH	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C09247	28190028
CLEANING SERVICES WWTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C09244	28190028
CLEANING SERVICES PW	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C09245	28190028
CLEANING SERVICES GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C09246	28190028
<b>Vendor Total: \$4,425.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
12/14/18-1/17/19 RT 31 & 62	138.51	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50190008
1/11/19-2/12/19 WOODS CREEK LS	845.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70190039
<b>Vendor Total: \$984.36</b>					
<b>CORE &amp; MAIN LP</b>					
CORPS	412.66	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K117406	70190309
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CORPS	399.18	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	K088103	70190292
<b>Vendor Total: \$811.84</b>					
<b>DINA M TENAYUCA</b>					
DAMAGE TO VEHICLE FROM CURB	544.12	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	TIRE DAMAGE	10190431
<b>Vendor Total: \$544.12</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
1/14/19-2/13/19 BRAEWOOD LS	1,517.35	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	190500037480173	70190045
1/14/19-2/13/19 CARY BOOSTER	1,108.35	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480174	40190004
1/14/19-2/13/19 COUNTRYSIDE BOOSTER	391.03	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480177	70190034
1/11/19-2/12/19 GRAND RESERVE	1,127.77	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	190460037463159	70190044
1/14/19-2/12/19 WWTP	20,737.76	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	190500037480169	70190042
1/14/19-2/12/19 WTP #1	3,778.29	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480170	70190028
1/16/19-2/12/19 WTP #2	3,444.78	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480172	70190029
1/8/19-2/6/19 WTP #3	2,823.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190430037416744	70190030
1/14/19-2/12/19 WELL #7 & #11	3,405.85	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480171	70190031
1/14/19-2/13/19 WELL #9	1,440.70	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480175	70190032
1/8/19-2/7/19 WELL #15	705.63	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190430037416745	70190033
1/14/19-2/13/19 ZANGE BOOSTER	638.11	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	190500037480176	70190035
1/15/19-2/14/19 POOL	83.98	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	190510037497387	10190290
1/15/19-2/14/19 ALGONQUIN SHORE LS	1,166.55	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	190510037497386	70190043
<b>Vendor Total: \$42,369.30</b>					
<b>EBY GRAPHICS INC</b>					
SQUAD 05 GRAPHICS	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	4888	20190151
SQUAD 06 GRAPHICS	525.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	5059	20190151
<b>Vendor Total: \$1,050.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	2,502.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5021	40190322
CREEKS CROSSING PARK IMPROVEMENTS	35,701.20	<b>PARK IMPR - EXPENSE PUB WORKS</b> CAPITAL IMPROVEMENTS	06900300-45593-P1714	5001	40190326
<b>Vendor Total: \$38,203.20</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
PRV & WATERMAIN EVALUATION	165.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	65927	40190321
DOWNTOWN STREETScape STAGE 1B	2,641.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-W1931	65926	40190343
<b>Vendor Total: \$2,806.00</b>					
<b>FERGUSON ENTERPRISES INC</b>					
B BOX PARTS	248.43	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4869692	70190291
<b>Vendor Total: \$248.43</b>					
<b>FISHER AUTO PARTS INC</b>					
BATTERY CORE DEPOSIT	-18.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471760	29190021
RETURNED OIL/GREASE	-29.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-472923	29190021
RETURNED STARTER MOTOR	-72.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-472749	29190021
RETURNED FUEL PUMP/BRAKE PADS	-213.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471675	29190021
OIL FILTER	2.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-473524	29190021
OIL FILTER	3.29	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471641	29190021
OIL FILTER	9.87	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471736	29190021
FUEL TANK CAP	14.13	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471665	29190021
OIL/GREASE	17.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-472898	29190021
SERPENTINE BELT	19.83	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-472656	29190021
BRAKE WHEEL CYLINDER/LUG STUD	21.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-472111	29190021
OIL FILTER	29.61	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-471737	29190021
SEALED BEAM HEADLIGHT	30.64	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-473219	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP	58.49	INVENTORY	29-14220-	325-472606	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL FILTERS/OIL,GREASE	59.72	INVENTORY	29-14220-	325-472881	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL,GREASE	59.76	INVENTORY	29-14220-	325-473206	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	123.08	INVENTORY	29-14220-	325-471739	29190021
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
STARTER MOTORS/BALL JOINT	204.68	INVENTORY	29-14220-	325-471774	29190021
<b>Vendor Total: \$321.28</b>					
<b>FLINK COMPANY</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOUSED BEARING	286.75	INVENTORY	29-14220-	54961	29190161
<b>Vendor Total: \$286.75</b>					
<b>FOX RIVER STUDY GROUP</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
2019 FOX RIVER STUDY GROUP	6,075.00	PROFESSIONAL SERVICES	07800400-42234-	2019 FOX RIVER STUDY	70190305
<b>Vendor Total: \$6,075.00</b>					
<b>GASVODA &amp; ASSOCIATES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
VALVE KIT/LIP GASKET	207.69	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	INV1900246	70190296
<b>Vendor Total: \$207.69</b>					
<b>GERALD A CAVANAUGH</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
EXTERMINATOR GMC, PW & HVH-JANUARY	185.00	OUTSOURCED INVENTORY	28-14240-	3214	28190020
<b>Vendor Total: \$185.00</b>					
<b>GESKE AND SONS INC</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
COLD PATCH	435.00	MATERIALS	01500300-43309-	50733	50190178
<b>Vendor Total: \$435.00</b>					
<b>GLOBAL EQUIPMENT COMPANY</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
GLOVE BOX HOLDERS	127.80	SMALL TOOLS & SUPPLIES	07800400-43320-	113831859	70190302
<b>Vendor Total: \$127.80</b>					
<b>GOVTEMPSUSA LLC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
NORTILLO 1/28/19-2/10/19	1,764.00	PROFESSIONAL SERVICES	01300100-42234-	2720477	30190009
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RADELOFF 1/28/19-2/10/19	793.80	PROFESSIONAL SERVICES	01100100-42234-	2720477	10190391
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADELOFF 1/28/19-2/10/19	170.10	PROFESSIONAL SERVICES	07800400-42234-	2720477	10190391
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
RADELOFF 1/28/19-2/10/19	170.10	PROFESSIONAL SERVICES	07700400-42234-	2720477	10190391
	<b>Vendor Total: \$2,898.00</b>				
<b>GRAINGER</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
SENSOR ASSEMBLY	309.70	INVENTORY	28-14220-	9087019346	28190027
	<b>Vendor Total: \$309.70</b>				
<b>H &amp; H ELECTRIC CO</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
18-00000-00-GM STREET LIGHT MFT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	32315	40190334
	<b>Vendor Total: \$4,077.40</b>				
<b>H R GREEN INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK RESTORATION	10,050.66	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	124461	40190340
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK RESTORATION	16,198.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1842	124001	40190325
	<b>Vendor Total: \$26,248.91</b>				
<b>HBK WATER METER SERVICE INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC- BACK FLOW REPAIR	1,299.98	OUTSOURCED INVENTORY	28-14240-	190070	28190091
	<b>Vendor Total: \$1,299.98</b>				
<b>HERITAGE CRYSTAL CLEAN</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SOLVENT MACHINE SERVICE & WASTE	118.45	PROFESSIONAL SERVICES	29900000-42234-	15536790	29190026
	<b>Vendor Total: \$118.45</b>				
<b>HERITAGE TITLE COMPANY</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
ALTA SURVEY GRAND RESERVE DETENTION	2,263.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	114789	40190333
	<b>Vendor Total: \$2,263.00</b>				
<b>HOLCIM (US) INC</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM SAND MFT	1,192.90	MATERIALS	03900300-43309-	710136404	40190339
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM SAND MFT	497.30	MATERIALS	03900300-43309-	710119052	40190332
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
19-00000-00-GM SAND MFT	736.20	MATERIALS	03900300-43309-	710125778	40190332
	<b>Vendor Total: \$2,426.40</b>				
<b>HUNTLEY COMMUNITY SCHOOL DISTRICT 158</b>					
		<b>DEVELOPMENT FUND BALANCE SHEET</b>			
2019 IMPACT FEES	29,845.56	AP - SCHOOL DONATIONS DIST 158	16-20141-	2019 IMPACT FEES	10190435

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$29,845.56</b>					
<b>IL PLUMBING INSPECTORS ASSN</b>					
IPIA 2019 MEMBERSHIP-FELLOWS	70.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190070
5/3/19 IPIA TRAINING FELLOWS	125.00	<b>CDD - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01300100-47740-	5/3/19 ANNUAL CLASS	30190071
<b>Vendor Total: \$195.00</b>					
<b>IL PUBLIC EMPLOYER LABOR RELATIONS ASSN</b>					
EMPLOYMENT LAW SEMINAR BUCCI J	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-BUCCI J	10190414
EMPLOYMENT LAW SEMINAR SALAZAR	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-SALAZAR	10190414
EMPLOYMENT LAW SEMINAR WALKER D	175.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 CLASS-WALKER D	10190414
<b>Vendor Total: \$525.00</b>					
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
COST CENTER 03578 - JANUARY 2019	58.25	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	03578/IL056010L	20190145
<b>Vendor Total: \$58.25</b>					
<b>ILLINOIS MUNICIPAL LEAGUE</b>					
2019 MEMBERSHIP DUES	2,000.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	2019 MEMBERSHIP	10190429
<b>Vendor Total: \$2,000.00</b>					
<b>INDEPENDENT RADIO PRODUCTION</b>					
RADIO REPAIR	95.00	<b>POLICE - EXPENSE PUB SAFETY</b> MAINT - RADIOS	01200200-44422-	190101	20190144
<b>Vendor Total: \$95.00</b>					
<b>INLAND ENVIRONMENTAL REMEDIAL SERVICES INC</b>					
GMC AIR STUDY	600.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	8005	28190090
<b>Vendor Total: \$600.00</b>					
<b>ISAWWA</b>					
TRAINING-MITCHARD/SCHUTZ	72.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200041241	70190294
TRAINING - BUCHANAN	250.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TRAVEL/TRAINING/DUES	07700400-47740-	200041627	70190307
<b>Vendor Total: \$322.00</b>					
<b>JWC ENVIRONMENTAL INC</b>					
MUFFIN MONSTER	2,355.53	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	95840	70190303

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,355.53</b>					
<b>K-TECH SPECIALTY COATINGS INC</b>					
19-00000-00-GM DE-ICING MATERIAL	6,465.12	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	201901-K0140	40190323
<b>Vendor Total: \$6,465.12</b>					
<b>KANE COUNTY CHIEFS OF POLICE</b>					
2019 MEMBERSHIP DUES-BUCCI J	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-BUCCI J	20190143
2019 MEMBERSHIP DUES-SUTRICK J	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-SUTRICK J	20190143
2019 MEMBERSHIP DUES-MARKHAM	50.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-MARKHAM	20190143
<b>Vendor Total: \$150.00</b>					
<b>KRONOS INC</b>					
KRONOS V81 UPGRADE	1,560.27	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11419964	10190381
KRONOS V81 UPGRADE	195.04	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	11419964	10190381
KRONOS V81 UPGRADE	195.04	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	11419964	10190381
<b>Vendor Total: \$1,950.35</b>					
<b>LANGTON SNOW SOLUTIONS INC</b>					
SNOW REMOVAL	5,897.36	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	39301	40190327
SNOW PLOWING	5,897.36	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	39424	40190335
SNOW PLOWING	5,897.36	<b>CUL DE SAC - EXPENSE PUB WORKS</b> SNOW REMOVAL	16230300-42264-	39425	40190335
<b>Vendor Total: \$17,692.08</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
ACCOUNTING ASSISTANCE-JANUARY	720.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01100100-42234-	33868	10190438
<b>Vendor Total: \$720.00</b>					
<b>LAW ENFORCEMENT RECORDS MGRS OF ILLINOIS</b>					
2019 MEMBERSHIP DUES-SUTRICK J	25.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-SUTRICK J	20190142
2019 MEMBERSHIP DUES-FILIPPINI	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-FILIPPINI	20190142
<b>Vendor Total: \$40.00</b>					
<b>LAWSON PRODUCTS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED DRILL BITS	-212.24	INVENTORY	29-14220-	9600079876	29190006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED TORX T-PROOF SS	-264.00	INVENTORY	29-14220-	9600079928	29190006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BUSHINGS	38.93	INVENTORY	29-14220-	9306504309	29190006
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BIODOR NIX FRESH	189.45	INVENTORY	28-14220-	9306490606	28190085
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
DRILL BITS/TORX T-PROOF SS	476.24	INVENTORY	29-14220-	9306465223	29190006
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HEX NUTS/LOCK NUTS/DRILL BITS/FUSES	549.22	INVENTORY	29-14220-	9306490605	29190006
<b>Vendor Total: \$777.60</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED DRYER CORE/BREAKER	-156.98	INVENTORY	29-14220-	939053	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CHAMBER/YOKE	68.60	INVENTORY	29-14220-	938884	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HUBCAP	76.32	INVENTORY	29-14220-	939326	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIN WASHERS	164.34	INVENTORY	29-14220-	939300	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR DRYER/CORE/BREAKER	311.75	INVENTORY	29-14220-	939006	29190007
<b>Vendor Total: \$464.03</b>					
<b>LENOVO INC</b>					
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
LENOVO BATTERY REPLACEMENT	165.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	6450670602	10190399
<b>Vendor Total: \$165.00</b>					
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
502 REPAIR	71.50	OUTSOURCED INVENTORY	29-14240-	809615/1	29190160
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	22.90	INVENTORY	29-14220-	4005700	29190112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
JET KIT	24.32	INVENTORY	29-14220-	4004482	29190112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET ASSEMBLY	295.38	INVENTORY	29-14220-	4005684	29190112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET AND WIRE ASSEMBLY	576.52	INVENTORY	29-14220-	4004981	29190112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CORE DEPOSIT	-50.00	INVENTORY	29-14220-	4003202	29190112
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED SOCKET AND WIRE ASSEMBLY	-576.52	INVENTORY	29-14220-	4004986	29190112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$364.10</b>					
<b>LUCKY GASOLINE INC</b>					
CAR WASHES 1/11/19-2/4/19	36.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	1/11/19-2/4/19	29190053
<b>Vendor Total: \$36.00</b>					
<b>M E SIMPSON COMPANY INC</b>					
LOCATE MAIN BREAK	645.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	32928	70190308
VALVE TURNING	10,856.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	32931	70190290
<b>Vendor Total: \$11,501.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	1,984.60	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21172495	29190012
DIESEL & UNLEADED FUEL	2,427.84	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21172494	29190012
<b>Vendor Total: \$4,412.44</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,162.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17978	70190051
<b>Vendor Total: \$4,162.00</b>					
<b>MCHENRY COUNTY HISTORICAL SOCIETY</b>					
2019-2020 MEMBERSHIP DUES	500.00	<b>GS ADMIN - EXPENSE GEN GOV</b> HISTORIC COMMISSION	01100100-47750-	2019-2020 DUES	10190434
<b>Vendor Total: \$500.00</b>					
<b>MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION</b>					
2019 MEMBERSHIP DUES-BUCCI A	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-BUCCI A	20190148
2019 MEMBERSHIP DUES-WALKER D	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-WALKER D	20190148
2019 MEMBERSHIP DUES-DYKSTRA	20.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	2019 DUES-DYKSTRA	20190148
TEEN VIOLENCE SEMINAR-5 OFFICERS	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	PD TRAINING CLASS	20190147
<b>Vendor Total: \$160.00</b>					
<b>MENARDS CARPENTERSVILLE</b>					
WALL BASE ADHESIVE	20.86	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	35618	28190024
PLUMBING MAINTENANCE	42.49	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	35660	70190301
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEATER/LIGHTER	80.87	SMALL TOOLS & SUPPLIES	07700400-43320-	35338	70190289
<b>Vendor Total: \$144.22</b>					
<b>METROPOLITAN INDUSTRIES INC</b>					
PUMP REPAIRS	975.36	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - BOOSTER STATION	07700400-44410-	INV002408	70190293
PUMP REPAIRS	2,947.07	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	INV002409	70190293
<b>Vendor Total: \$3,922.43</b>					
<b>MURRAY AND TRETTEL INC</b>					
WEATHER SERVICE	800.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	0219-909	50190171
<b>Vendor Total: \$800.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED SERPENTINE BELT	-22.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022700	29190013
RETURNED BAR FRAME BUSHING	-23.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022362	29190013
OIL PRESSURE SWITCH	11.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022339	29190013
POWER SERVICE	20.19	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	021621	29190013
CONNECTOR	20.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022690	29190013
OUTER TIE ROD END	22.20	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	023311	29190013
SERPENTINE BELT	22.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022500	29190013
OUTER TIE ROD END	24.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	023319	29190013
PURGE KIT	27.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	023028	29190013
CIRCUIT BREAKER	40.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022201	29190013
IDLER PULLEY	72.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	023048	29190013
FLOOD LAMP	140.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	022922	29190013
BACK UP ALARM	109.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	023215	29190013
<b>Vendor Total: \$467.06</b>					
<b>NICOR GAS</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/7/19-2/5/19 WTP #2	134.68	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1/7/19-2/6/19 5615 EDGEWOOD DR	117.90	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
1/7/19-2/6/19 5615 EDGEWOOD DR	119.47	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
1/4/19-2/5/19 BATH HOUSE	17.71	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10190007
Vendor Total: \$389.76					
<b>NILCO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/17/19 DOWNTOWN SNOW REMOVAL	10,790.00	PROFESSIONAL SERVICES	01500300-42234-	14615	50190179
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/10/19 DOWNTOWN SNOW REMOVAL	5,395.00	PROFESSIONAL SERVICES	01500300-42234-	14596	50190176
		<b>GENERAL SERVICES PW - EXPENSE</b>			
2/12/19 DOWNTOWN SNOW REMOVAL	16,185.00	PROFESSIONAL SERVICES	01500300-42234-	14609	50190176
Vendor Total: \$32,370.00					
<b>NORTHWEST BUILDING OFFICIALS &amp; CODE ADMINISTRATORS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2019 DUES - ARPS/HARKIN	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	2019 MEMBERSHIP	30190069
Vendor Total: \$50.00					
<b>OFFICE DEPOT</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
PAPER	0.27	OFFICE SUPPLIES	01400300-43308-	274068419001	40190005
PAPER	22.22	OFFICE SUPPLIES	01400300-43308-	274068419001	40190005
		<b>POLICE - EXPENSE PUB SAFETY</b>			
ET EQUIPMENT	64.54	MATERIALS	01200200-43309-	270212545001	20190141
Vendor Total: \$87.03					
<b>ONE TIME PAY</b>					
		<b>WATER &amp; SEWER BALANCE SHEET</b>			
HYD METER REFUND-GASLIGHT DRIVE	1,213.99	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		<b>GEN FUND REVENUE - GEN GOV</b>			
COURTESY CREDIT-CONTRACTOR	5.40	RECREATION PROGRAMS	01000100-34410-	CREDIT ON ACCOUNT	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M FEITH/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1608 KIDDIE COOKS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L FLEJTER/CANCELLED CLASS	60.00	RECREATION PROGRAMS	01000100-34410-	3307-1 YOGA BASICS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS	18.80	RECREATION PROGRAMS	01000100-34410-	1/21/19 MISSED CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
COURTESY CREDIT - CONTRACTOR	18.80	RECREATION PROGRAMS	01000100-34410-	1/28/19 MISSED CLASS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CREDIT FOR BUILDING CONFLICT	14.00	RECREATION PROGRAMS	01000100-34410-	3406-2 ASSI CREDIT	
		<b>GEN FUND REVENUE - GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
N GRUGEL/CANCELLED CLASS	60.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1700-1 BABYSIT TRAIN	
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
H JORGENSON/CANCELLED CLASS	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
L CASTELLONAS/CANCELLED CLASS	50.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1404-2 SOCCER	
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	
COURTESY CREDIT - CONTRACTOR	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	
N MAIERITSCH/CANCELLED CLASS	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	
G MCEVILLY/SICKNESS	120.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1308-2 YOGA BASICS	
B MILLER/CANCELLED CLASS	60.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1305-2 CORE YOGA	
COURTESY CREDIT - CONTRACTOR	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
A MROZ/CANCELLED CLASS	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
COURTESY CREDIT - CONTRACTOR	14.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	3405-4 ASSI CREDIT	
COURTESY CREDIT - CONTRACTOR	9.60	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	11/26/18 SNOW DAY	
COURTESY CREDIT - CONTRACTOR	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1409-1 BASKETBALL	
CANCELLED CLASS - COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1409-1 BAKSETBALL	
C REIDEL/CANCELLED CLASS	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1409-1 BASKETBALL	
D STRATTON/CHANGED MIND	103.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1301-2 STRENGTH	
COURTESY CREDIT - CONTRACTOR	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 - HOCKEY	
J VESSELS/CANCELLED CLASS	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	1408 HOCKEY	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A WALKER/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	1404-2 SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J WOLFE/COURTESY CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	3404-2 SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS	13.00	RECREATION PROGRAMS	01000100-34410-	PEE WEE SOCCER	
		<b>GEN FUND REVENUE - GEN GOV</b>			
COURTESY CREDIT - CONTRACTOR	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
CANCELLED CLASS-COLD WEATHER	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A KIM/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	1409-1 BASKETBALL	
<b>Vendor Total:</b>	<b>\$2,050.59</b>				
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
MOB LOBBY SPRINKLER DRAWINGS	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-139	30190066
		<b>CDD - EXPENSE GEN GOV</b>			
COCO NAILS FIRE ALARM DRAWINGS	410.00	PROFESSIONAL SERVICES	01300100-42234-	2019-270	30190066
		<b>CDD - EXPENSE GEN GOV</b>			
BURRITO PARRILLA HOOD DRAWINGS	660.00	PROFESSIONAL SERVICES	01300100-42234-	2019-176	30190066
		<b>CDD - EXPENSE GEN GOV</b>			
ANIMAL CARE FIRE ALARM DRAWINGS	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-177	30190066
		<b>CDD - EXPENSE GEN GOV</b>			
PRECISION EYE FIRE ALARM DRAWINGS	785.00	PROFESSIONAL SERVICES	01300100-42234-	2019-175	30190066
<b>Vendor Total:</b>	<b>\$3,050.00</b>				
<b>PARENT PETROLEUM INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL	1,400.70	INVENTORY	29-14220-	1243953	29190024
<b>Vendor Total:</b>	<b>\$1,400.70</b>				
<b>PATTEN INDUSTRIES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PUMP/GASKET	128.70	INVENTORY	29-14220-	P80C0096278	29190133
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
LINK/PIN/LOCKNUT/WASHER/BOLT	1,092.32	INVENTORY	29-14220-	P50C1069306	29190133
<b>Vendor Total:</b>	<b>\$1,221.02</b>				
<b>PDC LABORATORIES INC</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAMPLES	268.00	PROFESSIONAL SERVICES	07700400-42234-	I9354917	70190009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAMPLES	556.75	PROFESSIONAL SERVICES	07700400-42234-	I8001435	70190009
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAMPLES	1,255.00	PROFESSIONAL SERVICES	07700400-42234-	I9354916	70190009
<b>Vendor Total:</b>	<b>\$2,079.75</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>PENTEGRA SYSTEMS LLC</b>					
GMC SURVEILLANCE STORAGE EXPANSION	3,296.43	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	58159	10190379
GMC SURVEILLANCE STORAGE EXPANSION	412.06	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	58159	10190379
GMC SURVEILLANCE STORAGE EXPANSION	412.06	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	58159	10190379
EXEC ADMIN CONF RM TECHNOLOGY	8,938.00	<b>GS ADMIN - EXPENSE GEN GOV</b> IT EQUIPMENT & SUPPLIES	01100100-43333-	58158	10190430
FY19 PD TRAINING ROOM TECHNOLOGY	4,256.00	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	26,000.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	134.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07800400-43333-	58157	10190250
FY19 PD TRAINING ROOM TECHNOLOGY	134.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> IT EQUIPMENT & SUPPLIES	07700400-43333-	58157	10190250
Vendor Total: \$43,582.55					
<b>POMPS TIRE SERVICE INC</b>					
SCRAP DISPOSAL FEE	15.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640068231	29190027
TIRES	307.24	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640068433	29190027
TIRES	1,071.72	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640068141	29190027
Vendor Total: \$1,393.96					
<b>POSTMASTER ALGONQUIN</b>					
PERMIT 33 RENEWAL 2019	235.00	<b>GS ADMIN - EXPENSE GEN GOV</b> POSTAGE	01100100-43317-	2019 PERMIT #33 FEE	10190436
2019 SUMMER BROCHURE MAILING	1,900.00	<b>RECREATION - EXPENSE GEN GOV</b> POSTAGE	01101100-43317-	2019 SUMMER BROCHURE	10190418
Vendor Total: \$2,135.00					
<b>R A ADAMS ENTERPRISES</b>					
SPRING	52.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S007171	29190014
SPRING/BOLT/HEX NUT	74.56	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S007182	29190014
TOMMY GATE SPRING KIT	102.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S005141	29190014
BLOW POWER CABLE	412.58	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S007094	29190014
SEAT SPRING/EYE SPRING/BOLT/HEX NUT	206.71	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	S007551	29190014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEAT SPRING/EYE SPRING/BOLT/HEX NUT	433.12	INVENTORY	29-14220-	S007551	29190014
<b>Vendor Total: \$1,282.07</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - VOIGTS	182.74	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	20190211010153	40190317
BOOTS - ALANIS	199.74	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	20190212010153	40190317
BOOTS - LANE	100.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	20190207010153	70190288
BOOTS - LANE	100.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20190207010153	70190288
<b>Vendor Total: \$582.48</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
RADIATOR	129.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	431454/4	29190033
RADIATOR	129.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	431500/4	29190033
<b>Vendor Total: \$258.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED ADJUSTER	-295.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013932658	29190156
RETURNED TURBO KIT/COOLER KIT	-2,695.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013757463	29190156
MUD GUARD	25.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014003146	29190156
QUICK RELEASE VALVE	29.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013913449	29190156
WATER TUBE ASSEMBLY/BOLT	63.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013872438	29190156
INSIDE DOOR HANDLE	93.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013913571	29190156
THERMOSTAT ASSEMBLY/HOSE	102.10	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013859126	29190156
HOOD LATCH STRAP	110.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013932676	29190156
SECONDARY SEAL DOOR	120.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3014003157	29190156
SPEED SENSOR	130.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013932688	29190156
RIM CLAMP	153.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013785718	29190156
SLACK ADJUSTER KIT	295.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3013913463	29190156

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
OIL LEVEL GAUGE/AIR HOSE	305.86	INVENTORY	29-14220-	3013960796	29190156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PIPE TAIL/EXHAUST CLAMP	340.90	INVENTORY	29-14220-	3013913433	29190156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
PULLEY BELT/PULLEY FAN DRIVE	367.29	INVENTORY	29-14220-	3013806126	29190156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRACKET CHAMBER/FLEX HOSE/SENSOR	529.42	INVENTORY	29-14220-	3013785958	29190156
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
EXHAUST VALVE KIT	681.50	INVENTORY	29-14220-	3013876295	29190156
<b>Vendor Total: \$358.45</b>					
<b>SIMPLEX GRINNELL LP</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GMC FROZEN PIPE REPAIR	1,668.05	OUTSOURCED INVENTORY	28-14240-	85594409	28190092
<b>Vendor Total: \$1,668.05</b>					
<b>SNAP ON TOOLS</b>					
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
FLEET TOOLS ADAPTER & TAP	35.50	SMALL TOOLS & SUPPLIES	29900000-43320-	02071928395	29190159
<b>Vendor Total: \$35.50</b>					
<b>STATE TREASURER</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
TRAFFIC SIGNAL MAINTENANCE	4,095.00	MAINT - TRAFFIC SIGNALS	01500300-44430-	55062	40190315
<b>Vendor Total: \$4,095.00</b>					
<b>STREICHERS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASES - RANDELL	39.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351598	20190133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASES - PD PATCHES	85.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1353100	20190133
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASES - BROWN	174.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1351596	20190133
<b>Vendor Total: \$298.00</b>					
<b>SYNAGRO</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
SLUDGE HAULING	12,232.35	SLUDGE REMOVAL	07800400-42262-	20-134144	70190008
<b>Vendor Total: \$12,232.35</b>					
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - FEBRUARY 2019	300.00	PROFESSIONAL SERVICES	07800400-42234-	23107	10190013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - FEBRUARY 2019	300.00	PROFESSIONAL SERVICES	07700400-42234-	23107	10190013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/20/19 UTILITY BILL	1,221.54	PROFESSIONAL SERVICES	07800400-42234-	23106	10190437
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
2/20/19 UTILITY BILL	1,221.55	PROFESSIONAL SERVICES	07700400-42234-	23106	10190437
<b>Vendor Total: \$3,043.09</b>					
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
ELEVATOR INSPECTION-JACOBS SCHOOL	100.00	PROFESSIONAL SERVICES	01300100-42234-	19-0707	30190001
<b>Vendor Total: \$100.00</b>					
<b>TODAYS UNIFORMS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-PD STOCK	42.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	169058	20190004
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-PD STOCK	85.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	168793	20190004
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE-PD STOCK	515.40	UNIFORMS & SAFETY ITEMS	01200200-47760-	169052	20190004
<b>Vendor Total: \$644.25</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
RETURNED LINKS	-42.52	INVENTORY	29-14220-	CM21514	29190028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL	4.38	INVENTORY	29-14220-	28288	29190028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOSE	45.79	INVENTORY	29-14220-	28308	29190028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
CONNECTION	49.50	INVENTORY	29-14220-	28278	29190028
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SOCKET	276.91	INVENTORY	29-14220-	28303	29190028
<b>Vendor Total: \$334.06</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
MUTCD POSTERS	63.27	SMALL TOOLS & SUPPLIES	01500300-43320-	1627446	50190174
<b>Vendor Total: \$63.27</b>					
<b>TRI-R SYSTEMS INC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
ELECTRICAL EQUIP CONTROLS	11,145.00	MAINT - TREATMENT FACILITY	07800400-44412-	004799	70190304
<b>Vendor Total: \$11,145.00</b>					
<b>TROTTER &amp; ASSOCIATES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WWTP IMPROVEMENTS PHASE 6B	262.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	15303	40190337
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
DOWNTOWN STREETScape STAGE 3	7,339.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	15371	40190336

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETSCAPE STAGE 3	7,339.50	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	15371	40190336
<b>Vendor Total: \$14,941.00</b>					
<b>ULTRA STROBE COMMUNICATIONS INC</b>					
SQUAD 88 EQUIPMENT REMOVAL	250.00	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075260	20190146
SQUAD 6 EQUIPMENT INSTALL	2,513.90	<b>POLICE - EXPENSE PUB SAFETY</b> VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	075303	20190146
<b>Vendor Total: \$2,763.90</b>					
<b>UNITED METERS INC</b>					
METER INSTALLS	5,985.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3222	40190313
METER INSTALLATIONS	11,389.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3223	40190324
METER INSTALLATIONS	15,552.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	3228	40190330
<b>Vendor Total: \$32,926.00</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH MPC3003 COPIER 3/14/19	156.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	378471395	10190031
RICOH MP5054SP COPIER 3/14/19	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> LEASES - NON CAPITAL	01200200-42272-	378471247	10190032
<b>Vendor Total: \$356.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
1/14/19-2/13/19 STATEMENT	122.20	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	369.56	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	6.96	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	669.23	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	454.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	438.71	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	259.29	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	56.10	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	502.61	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9824178382	10190433
1/14/19-2/13/19 STATEMENT	249.99	IT EQUIPMENT & SUPPLIES	07800400-43333-	9824178382	10190433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
1/14/19-2/13/19 STATEMENT	112.20	TELEPHONE	29900000-42210-	9824178382	10190433
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
1/14/19-2/13/19 STATEMENT	532.77	TELEPHONE	07700400-42210-	9824178382	10190433
<b>Vendor Total: \$3,774.25</b>					
<b>VILLAGE OF ALGONQUIN</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
PETTY CASH REIMBURSEMENT	55.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/19 REQUEST	20190152
<b>POLICE - EXPENSE PUB SAFETY</b>					
PETTY CASH REIMBURSEMENT	19.02	PROFESSIONAL SERVICES	01200200-42234-	3/5/2019 REQUEST	20190150
PETTY CASH REIMBURSEMENT	5.36	OFFICE SUPPLIES	01200200-43308-	3/5/2019 REQUEST	20190150
PETTY CASH REIMBURSEMENT	34.15	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/2019 REQUEST	20190150
<b>POLICE - EXPENSE PUB SAFETY</b>					
PETTY CASH REIMBURSEMENT	70.00	TRAVEL/TRAINING/DUES	01200200-47740-	3/5/2019 REQUEST	20190149
<b>GENERAL SERVICES PW - EXPENSE</b>					
PETTY CASH- PUBLIC WORKS	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	3/5/2019 REQUEST	40190314
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
PETTY CASH- PUBLIC WORKS	120.00	TRAVEL/TRAINING/DUES	07700400-47740-	3/5/2019 REQUEST	40190314
<b>Vendor Total: \$363.53</b>					
<b>WATER PRODUCTS CO AURORA</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
B BOX CAPS	42.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0285980	70190306
<b>Vendor Total: \$42.00</b>					
<b>WESTMONT INTERIOR SUPPLY HOUSE</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
CORTEGA ANGLED TEGULAR	306.80	INVENTORY	28-14220-	130123128	28190093
<b>Vendor Total: \$306.80</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RETURNED KEYS	-11.16	IT EQUIPMENT & SUPPLIES	01200200-43333-	34623/L	
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SOCKETS	7.58	INVENTORY	29-14220-	034615/L	29190017
<b>GENERAL SERVICES PW - EXPENSE</b>					
TUBE BRAID	37.80	SMALL TOOLS & SUPPLIES	01500300-43320-	034560/L	50190172
<b>Vendor Total: \$34.22</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,437.50	LEGAL SERVICES	01200200-42230-	136155	
<b>POLICE - EXPENSE PUB SAFETY</b>					
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	23.84	LEGAL SERVICES	01200200-42230-	136155	
<b>CDD - EXPENSE GEN GOV</b>					
PLANNING, ZONING, BLDG COMMISSIONER	743.75	LEGAL SERVICES	01300100-42230-	136155	



Vendor				
Invoice Description	Amount	Account Description	Account	Invoice Purchase Order
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
LIQUOR COMMISSIONER	43.75	LEGAL SERVICES	01100100-42230-	136155
		<b>POLICE - EXPENSE PUB SAFETY</b>		
FREEDOM OF INFORMATION ACT	831.25	LEGAL SERVICES	01200200-42230-	136155
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MISCELLANEOUS	2,056.25	LEGAL SERVICES	01100100-42230-	136155
		<b>GS ADMIN - EXPENSE GEN GOV</b>		
MEETINGS	1,050.00	LEGAL SERVICES	01100100-42230-	136155
		<b>PWA - EXPENSE PUB WORKS</b>		
PUBLIC WORKS/ADMINISTRATION	175.00	LEGAL SERVICES	01400300-42230-	136155
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
PUBLIC WORKS/ADMINISTRATION	962.50	LEGAL SERVICES	04900300-42230-	136155
		<b>CDD - EXPENSE GEN GOV</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	136155
		<b>POLICE - EXPENSE PUB SAFETY</b>		
TRAFFIC, ORD VIOLATIONS-MUN COURT	250.00	LEGAL SERVICES	01200200-42230-	136155
		<b>PWA - EXPENSE PUB WORKS</b>		
VILLAGE PROPERTY MATTERS-MISCELLANEC	481.25	LEGAL SERVICES	01400300-42230-	136155
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
LUUCK PARTNERSHIP-EMINENT DOMAIN	2,887.50	LEGAL SERVICES	04900300-42230-	136155
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
FERRARO EMINENT DOMAIN	918.75	LAND ACQUISITION	04900300-45595-	136155
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>		
FERRARO EMINENT DOMAIN-COSTS ADVANC	835.58	LAND ACQUISITION	04900300-45595-	136155
Vendor Total: \$16,728.17				
REPORT TOTAL: \$866,597.65				

Village of Algonquin

List of Bills 3/5/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	174,263.45
03	MFT	107,698.17
04	STREET IMPROVEMENT	123,272.02
05	SWIMMING POOL	208.54
06	PARK IMPROVEMENT	38,879.57
07	WATER & SEWER	123,777.39
12	WATER & SEWER IMPROVEMI	50,673.00
16	DEVELOPMENT FUND	218,029.94
28	BUILDING MAINT. SERVICE	14,917.70
29	VEHICLE MAINT. SERVICE	14,877.87
TOTAL ALL FUNDS		<u>866,597.65</u>

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

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

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



# Village of Algonquin

The Gem of the Fox River Valley

## M E M O R A N D U M

**TO:** Tim Schloneger, Village Manager  
**FROM:** Katie Gock, Recreation Superintendent  
**DATE:** January 31, 2019  
**SUBJECT:** 2019 Algonquin Summer Concerts (Location Change)

A summer time favorite for many residents and visitors are the Summer Concerts. With current construction scheduled near Riverfront Park this summer, Algonquin Recreation is moving the Summer Concerts to Towne Park. With this move, the department will be reducing the amount of concerts due to increased expense that includes a stage set up for each performance date. Included in the location change will be a slight adjustment to the start time, 2019 concerts will run from 7:00-8:30p.

Kindly review the 2019 lineup held at Towne Park and let me know if there are any objections and/or concerns that need to be addressed.

Date	Band Name	Music Type
July 11	Sushi Roll	Pop/Rock
July 18	Back Country Roads	Country
July 25*	<i>Pirates Over 40</i>	<i>Caribbean Rock</i>
August 1	Spoken Four	Top 40
August 8	Millennials	Classic Rock/Funk

*\*The Village will be providing Founders Days entertainment on Thursday, July 25\**

Pursuant to Section 31.04 of the Municipal Code, the Village Board must approve any public events in the Village, including concerts and musical performances. The department is also seeking permission, pursuant to Section 34.12 of the Algonquin Municipal Code, to invite a food vendor on site to sell food and drink products during the Thursday evening concerts at Towne Park. Finally, pursuant to Section 11.04 of the Municipal Code the department is seeking a wavier as it pertains to alcoholic liquor only during the duration of the concerts.

In addition to the Summer Concerts, the Recreation Department is seeking approval for the following events held in partnership with the Algonquin Library. This will include 2 lunch hour entertainments held at Library/Spella Park, 3 movies in the park (1 Library/Spella Park, 1 Village Park, 1 Flick and Float at the Algonquin Pool), and the Foxtale Storying Telling event at Library/Spella Park. The dates, entertainers and movie titles are TBD.

If you agree, please forward this to the Village Board for their consideration at their next meeting. Please do not hesitate to contact me with any questions.

CC: Michael Kumbera  
John Bucci



**VILLAGE OF ALGONQUIN**  
*PUBLIC WORKS DEPARTMENT*

**– M E M O R A N D U M –**

DATE: February 12, 2019

TO: Tim Schloneger, Village Manager  
Committee of the Whole

FROM: Robert Mitchard, Public Works Director

SUBJECT: Surplus and Donate Old Junk Fire Hydrants

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Tim, attached you will find a letter from Kevin Sears, the Black Shift Battalion Chief from the McHenry Township Fire Protection District, requesting a donation of two fire hydrant heads that have been removed and retired from our water distribution system. Jim Kornfeind, a Maintenance Worker in our General Services division, serves as a paid-on-call fire fighter under Chief Sears' direction. We currently have these hydrants in our yard, and will disassemble them in preparation for use by the fire district.

We are requesting that the Committee of the Whole deem these hydrants as surplus and recommend that the full Board of Trustees approve the donation of two junk fire hydrants to the McHenry Township Fire Protection District for repurposing in their firehouse. Thank you for your consideration with this issue to share our retired resources with another entity that faithfully serves the public.



## **McHENRY TOWNSHIP FIRE PROTECTION DISTRICT**

### **FIRE AND RESCUE SERVICES**

3610 West Elm Street • McHenry, Illinois 60050

(815) 385-0075 • FAX (815) 385-9419

[www.mtfpd.org](http://www.mtfpd.org)

February 11, 2019

#### **Trustees**

Allen R. Miller, President  
Robert J. Meyer, Secretary  
Christopher J. Bennett, Treasurer  
Mark L. Justen  
Donna A. Schaefer

#### **Chief**

Anthony T. Huemann

Director Bob Mitchard  
110 Meyer Dr, Algonquin, IL 60102

Mr. Mitchard:

We recently reached out to Jim Kornfeind to see if he knew where we could find a few old fire hydrants that are no longer operable.

We are in the process of creating a new firehouse kitchen table that incorporates two fire hydrants as the base legs. We are working on a very limited budget for the job and purchasing new hydrants is not even a realistic option.

Should you have two old hydrants that are decommissioned and slated for surplus or scrap, we would be very interested in picking them up from your facility. If not, should you come across any in the near future, please give me a call.

We appreciate your help in with this special inquiry. The completed project will reflect the level of pride our people have in their firehouse and will be a very special addition for years to come.

Should you have any questions, please do not hesitate to contact me.

Respectfully,

Kevin Sears  
Battalion Chief  
McHenry Township Fire Protection District

#### **Station One**

3610 W. Elm Street  
McHenry, IL 60050  
(815) 385-0075

#### **Station Two**

3710 N. Johnsburg Road  
Johnsburg, IL 60051  
(815) 385-1010

#### **Station Three**

809 Rand Road  
Lakemoor, IL 60051  
(815) 385-2525

#### **Station Four**

6300 Dartmoor Drive  
McHenry, IL 60050  
(815) 669-5588

#### **Station Five**

3705 Ringwood Road  
Ringwood, IL 60072  
(815) 728-7307



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*March 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.)

March 4, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
March 11, 2019	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
March 12, 2019	Tuesday	7:25 PM	Public Hearing – IEPA/Wastewater Improvements	GMC
March 12, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
March 13, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
March 14, 2019	Thursday	7:00 PM	Economic Development Commission Meeting	GMC
March 16, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 19, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
March 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.