

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

August 6, 2019

7:30 p.m.

2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. THE VILLAGE OF ALGONQUIN PROCLAIMS THE FIRST FULL WEEK OF SEPTEMBER NATIONAL PAYROLL WEEK**
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Liquor Commission Special Meeting Held July 16, 2019
 - (2) Village Board Meeting Held July 16, 2019
 - (3) Committee of the Whole Meeting Held July 16, 2019
- 8. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving a Special Use Permit for Illinois Bone and Joint Institute Medical Facility in Winding Creek Shopping Center, 2719 W. Algonquin Road, Algonquin
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with Lauterbach and Amen for Payroll Services in the Amount of \$4,795.00 Monthly (Contract Sum Extension of \$57,540.00)
 - (2) Pass a Resolution Authorizing the Village Manager to execute a Memorandum of Understanding Regarding Bike Sharing Services between the Village of Algonquin and Kane County Division of Transportation
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated August 6, 2019 totaling \$2,329,855.50
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 1. Pass and Approve a Special Event Permit for McHenry County Defender's It's Our River Day, on Saturday, September 21, 2019
 2. Pass and Approve a Special Event Permit for the Algonquin Rotary's Algonquin Harvest Days on Saturday, September 21, 2019
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

Payroll Week Proclamation

Whereas the American Payroll Association and its more than 21,000 members have launched a nationwide public awareness campaign that pays tribute to the more than 156 million people who work in the United States and the payroll professionals who support the American system by paying wages, reporting worker earnings and withholding federal employment taxes; and

Whereas payroll professionals in Algonquin, Illinois play a key role in maintaining the economic health of Algonquin, carrying out such diverse tasks as paying into the unemployment insurance system, providing information for child support enforcement, and carrying out tax withholding, reporting and depositing; and

Whereas payroll departments collectively spend more than \$15 billion annually complying with myriad federal and state wage and tax laws; and

Whereas payroll professionals play an increasingly important role ensuring the economic security of American families by helping to identify noncustodial parents and making sure they comply with their child support mandates; and

Whereas payroll professionals have become increasingly proactive in educating both the business community and the public at large about the payroll tax withholding systems; and

Whereas payroll professionals meet regularly with federal and state tax officials to discuss both improving compliance with government procedures and how compliance can be achieved at less cost to both government and businesses; and

Whereas the week in which Labor Day falls has been proclaimed National Payroll Week, I hereby give additional support to the efforts of the people who work in Algonquin, Illinois and of the payroll profession by proclaiming the first full week of September, Payroll Week for this Algonquin, Illinois.

Dated this 6th day of August, 2019

(Seal)

Village President John C. Schmitt

Attest: _____
Village Clerk Gerald S. Kautz



Minutes of the Village of Algonquin Special Liquor Commission Meeting Held in Village Board Room on July 16, 2019

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Village Clerk Jerry Kautz to call the roll.

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

Staff in Attendance: John Bucci, Police Chief, Village Attorney Kelly Cahill was also present.

Approve the Following Liquor Licenses:

P&T Algonquin (dba) Ta-Wan Thai, 1664 S. Randall Road, Algonquin and Coco Nail Bar, Inc., 234 S. Randall Road, Algonquin have applied for an Algonquin Liquor License. Both establishments have 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.

A. Class F Liquor License for the Period Ending April 30, 2020, for P&T Algonquin, (dba) Ta-Wan Thai, 1664 S. Randall Road, Algonquin

P&T Algonquin (dba) Ta-Wan Thai, 1664 S. Randall Road, Algonquin, Illinois 60102, has applied for a Class F Liquor License (sale of Beer and Wine only for consumption on premises).

Ms. Sosine questioned how they will check licenses and then stated how serious the Village is when there are violations for selling minors.

Satisfied with the answers, the consensus of Commissioners was to issue the license.

B. Class G Liquor License for the Period Ending April 30, 2020 for Coco Nail Bar, Inc. 234 S. Randall Road, Algonquin

Coco Nail Bar, Inc., 234 S. Randall Road, Algonquin, IL 60102, has applied for a Class G Liquor License (Allowing them to serve, not sell, beer and wine on premises to patrons).

Ms. Sosine questioned if the applicant fully understands the liquor ordinance for Class 'G' and if she is Basset trained.

Satisfied with the answers, the consensus of Commissioners was to issue the license.

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

Submitted: _____
Jerry Kautz, Village Clerk



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS HELD IN THE
VILLAGE BOARD ROOM ON July 16, 2019

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:37 P.M. and called the roll.

Trustees Present: Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski.

Staff: Tim Schloneger, Ben Mason, Mike Kumbera, Chief John Bucci, Bob Mitchard, 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 16, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION: None

PROCLAMATION: Village Clerk Kautz read 'The Village of Algonquin Proclaims August 6, 2019 National Night Out'

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held July 2, 2019
- (2) Liquor Commission Hearing Held July 9, 2019
- (3) Committee of the Whole Held July 9, 2019

B. VILLAGE MANAGER'S REPORT FOR JUNE 2019

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of July 16, 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 numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **2019-O-26**, Ordinance Amending Chapter 33, Liquor Control, Increasing the Number of Available Class F and Class G Liquor Licenses

B. ADOPT RESOLUTIONS:

- (1) **2019-R-52**, Resolution Accepting and Approving a Request for Permission for Temporary Lane Reduction of a State Highway for Founders' Day Parade on July 27, 2019
- (2) **2019-R-53**, Resolution Accepting and Approving an Agreement with ComEd for Design and Construction Services for the Dry Utility Lowering (ComEd, AT&T, Comcast, and WOW) in the Amount of \$1,298,045.45 Which Includes the Immediate 10% (129,804.00) Down Payment

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for July 16, 2019.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 7/16/2019 in the amount of \$1,302,030.07 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$ 140,288.42
Cemetery	1,643.00
MFT	132,996.16
Swimming Pool	1,604.56
Street Improvement	291,294.23

Park Improvement	19,674.06
Water & Sewer	39,361.91
Water & Sewer Improvement	123,458.50
Village Construction	5,598.00
Building Maintenance	6,235.62
Vehicle Maintenance Service	<u>14,674.20</u>
Total	\$ 776,828.66

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Moved by Sosine, seconded by Brehmer, to approve a Special Event Permit for Run with the Lions 5K on November 28, 2019.

Voice vote; ayes carried.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION:

(Tim Schloneger)

1. Staff received a Financial Reporting Award for going above and beyond normal procedures. One of only 200 jurisdictions to receive this award.
2. The Village has received \$3.2M for public works projects and has several 'shovel ready' projects planned. Thanks to Bob Mitchard and Staff for getting these projects ready to go and we expect more grant funds from the State due to being prepared.

(Mike Kumbera)

1. Mr. Kumbera reported that the Summer Concerts were now underway at Towne Park and will run through August 8 on Thursdays at 7PM.
2. Additionally, audit staff was on-site performing field work and will be completed this week. The Board will receive a final report and audit presentation in October.

COMMUNITY DEVELOPMENT:

(Ben Mason)

1. The senior living project on Harnish Drive has broken ground with a pre-construction meeting last week. The contractor has been made aware of the Jacob's High School traffic and will be taking measures.
2. Downtown Business meeting for marketing possibilities will be held at St. John's Church on July 25 8:30 am.
3. Towne Center: They will have to undergo a village inspection relating to the blue light intensity problem.

POLICE DEPARTMENT:

(Chief, John Bucci)

1. Officer Tony Falbo is celebrating his 30th anniversary with the department this July.
2. The department has received its new vehicle for the fleet and is being prepped.

PUBLIC WORKS:

(Bob Mitchard)

1. Some corrections are being made to the streetscape at 402 to 409 S. Main Street.
2. Main Street Bridge is ready for back fill with abutment walls completed.
3. Sleepy Hollow Road: the contractor completed the processes of base stabilization, shaping and grading of Sleepy Hollow Road. Crews also completed shaping and grading along the pedestrian and bicycle path, ensuring a smooth ride and pleasant walking experience for residents. This week, the contractor is expected to begin installing the roadway binder, an intermediate paving layer which strengthens the roadway and allows it to withstand temperature fluctuations over decades. Crews will also begin paving the bicycle and pedestrian path and constructing the boardwalk path. There will be a guardrail to help prevent anyone from falling. The contractor will begin installing sidewalks and driveways, primarily at intersections along Sleepy Hollow Road between Wynnfield Drive and

Longmeadow Parkway. Signs will be posted directing pedestrians around sidewalk construction.

4. Water issues in Algonquin Lakes Subdivision are under control with the flushing of fire hydrants.
5. With the resignation of an employee and four workers out on sick time, Staff has been doing its best to keep ahead of situations.

VILLAGE ATTORNEY:

(Kelly Cahill)

1. Her staff has been working on liquor, property issues, and Public works matters.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT:

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

The meeting was adjourned at 8:05 pm.

Submitted:

Approved this 6th day of August 2019

Village Clerk, Jerry Kautz

President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
July 16, 2019**

AGENDA ITEM 1: Roll Call – Establish a Quorum

Trustee Debby Sosine, Chairperson, called the Committee of the Whole meeting to order at 8:06 p.m. Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.

Staff Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; 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
None

AGENDA ITEM 3: Community Development

Reporting Ben Mason

A. Consider a Special Event Permit for McHenry County Defender's It's Our River Day, on Saturday, September 21, 2019

Algonquin Rotary Club has submitted an application for their third annual Algonquin Harvest Market on Saturday, September 21 from 9:00am to 4:00pm in Towne Park. The event will include a craft fair, farmers market, food vendors and musical entertainment. Layout of the event will be similar to that used for Art on the Fox in Towne Park last month. Rotary has provided the village with a certificate of liability insurance.

The Committee of the Whole consensus was to move on to the Board for approval.

B. Consider a Special Event Permit for the Algonquin Rotary's Algonquin Harvest Days on Saturday, September 21, 2019

Saturday, September 21 – the Environmental Defenders of McHenry County have also submitted an application to hold the annual It's Our River Day clean-up from 12:00 to 4:00pm. Due to construction closer to Main Street and the usual event location of Cornish Park, It's Our River Day will also be relocating to Towne Park with clean-up activities along Crystal Creek. Karen Miller from Kane County will be the featured speaker and talk about ongoing efforts to have the Fox River designated a National Water Trail. Other participating groups include the Sierra Club, Fox Valley Jeep Club, Illinois Paddling Council and Friends of the Fox River. The Defenders have indicated it will be providing the village with a certificate of liability insurance soon, and staff will ensure it is on file prior to the event.

(Note: Both events are scheduled for the same day but are coordinated between the two organizations)

The Committee of the Whole consensus for this event was to move on to the Board for approval.

C. Consider a Special Use Permit for Illinois Bone and Joint Institute Medical Facility in Winding Creek Shopping Center, 2719 W. Algonquin Road

Andre Blom, owner of Illinois Bone and Joint Institute, has submitted a petition for a Special Use Permit for an orthopedic medical office. The proposed location is within the multi-tenant Winding

Creek commercial center, located west of Randall Road and the Butera grocery store. Winding Creek center is zoned B-2, Business PUD. A medical office is considered a special use and is allowed in any B-1 or B-2 business districts with a Special Use Permit.

The petitioner proposes to offer orthopedic related services for up to 40-50 patients on an average daily basis. Services will include office visit evaluations and x-ray diagnostics. Hours of operation would be typical workweek hours, 7:00am to 7:00pm Monday through Thursday, 7:00am to 5:00pm Friday, and Saturday from 7:00am to 1:00pm. There would be 8 to 12 staff members employed by the office. A medical office requires 4 parking spaces per every 1,000 sq. ft., which amounts to 13 spaces for their proposed 3,250 square foot tenant space. Parking is sufficient in Winding Creek center to accommodate this business as the entire shopping center has cross parking and employees in addition, patients can utilize any of the 146 total parking spaces.

On July 8, 2019 the Planning and Zoning Commission considered the petition and unanimously recommended approval (7-0) of the request for the Special Use Permit for the orthopedic office medical use at 2719 West Algonquin Road in the Winding Creek commercial center. Staff recommends approval.

Following discussion, it was consensus to forward this on to the Board for approval.

AGENDA ITEM 4: General Administration
Reporting Tim Schloneger and Mike Kumbera

A. Consider Participating in the Kane County Division of Transportation Bike Share Program

The Kane County Division of Transportation (KDOT) is working with municipalities, nonprofits, park districts, forest preserves, and private companies to develop a countywide bike sharing system. KDOT has made substantial progress so far and anticipates a launch of the system in August 2020. As part of the process, KDOT is collecting signed MOU's from interested parties that wish to participate in the program. These MOU's are not legally or financially binding whatsoever, but simply state that the Village of Algonquin is potentially interested in participating. The main purpose in signing the MOU's is that it allows the Village to view and provide comments on the Request for Proposal (RFP) for a bike sharing company that KDOT will be releasing in September 2019. However, those entities who do not sign the MOU are still encouraged to take part in the program. Conversely, signing of the MOU does not require the Village to take part in the program.

The Committee of the Whole consensus for this event was to move on to the Board for approval.

B. Consider an Agreement with Lauterbach and Amen for Payroll Services

With a pending staff retirement on the Finance team, we have evaluated the finance and accounting operation to determine workload allocation in response to this transition opportunity. Over the past five (5) years, the work group has experienced a reduction in fulltime equivalent employees (FTEs) and a transition to part-time/seasonal staff and contracted services as part of the Village's overall operating plan. Additionally, the growth in regulatory/policy compliance during this same period has created additional demands. Staff analysis of current operations identified additional need in operational redundancy, incompatible work tasks, and segregation of duties. Accordingly, we are recommending expanding our relationship with Lauterbach and Amen to include regular payroll processing services, which includes personnel expenses in excess of \$18,000,000 annually.

Lauterbach and Amen will perform semi-monthly payroll processing for a flat fee of \$4,795 per month. The scope includes, but is not limited to, data import/review, payment processing, remittance of deductions and taxes, and quarterly/annual reporting.

The agreement will be for twelve (12) months with a 60-day termination clause. This term will provide the opportunity to re-evaluate operations under normal operating conditions and determine whether outsourcing or insourcing is more advantageous for the Village.

The total budgeted expense in FY 19/20 is \$43,155 which will be partially split between the General Fund and Water and Sewer Operating Fund. Existing budgeted expenses in these funds will be

evaluated and deferred where appropriate to balance this unplanned expense in the current fiscal year. The remainder of the term will be appropriately budgeted in FY 20/21.

Staff recommends that the Committee of the Whole forward this item to the Village Board for approval.

Following discussion, it was consensus to forward this on to the Board for approval.

AGENDA ITEM 5: Public Works & Safety

None

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

(1) Trustee Brehmer requested Staff look into the possibly of reducing the speed limit on County Line Road from 40 MPH. She is concerned about students from Westfield School that live south of County Line and travel along the bike/walk path especially now that Sleep Hollow Road is being upgraded.

AGENDA ITEM 8: Adjournment

Being no further business, the meeting was adjourned at 8:20 pm.

Submitted by: Jerry Kautz, Village Clerk

ORDINANCE NO. 2019 - O -

An Ordinance Issuing a Special Use Permit For a Medical Office at 2719 West Algonquin Road in the Winding Creek Commercial Center (Illinois Bone and Joint Institute)

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Andre Blom, petitioner, and Richard Virgl, property owner, to issue a special use permit to allow an orthopedic medical office use on certain territory legally described as follows:

LOT 1 OF WINDING CREEK CENTER BEING A SUBDIVISION OF PART OF THE SOUTHEAST QUARTER OF SECTION 30 TOWNSHIP 43 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN AS RECORDED DOC 2004R0107449 IN MCHENRY COUNTY, ILLINOIS.

and commonly known as 2719 West Algonquin Road, Algonquin, IL 60102 ("Subject Property"); and

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

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended issuance of the special use permit for the Subject Property; and

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

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

SECTION 1: A special use permit for the orthopedic medical office use, which consists of the following conditions, is hereby issued:

- A. All medical waste shall be disposed of properly in accordance with all State and County Health Codes;
- B. The orthopedic office use shall comply with all code requirements for a medical office. A set of building plans shall be submitted for review and approved by the Village's Building Department prior to a Certificate of Occupancy being issued;
- C. A wall sign permit shall be reviewed and approved by Community Development staff, and follow the commercial shopping center's unified common sign plan.

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

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

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

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

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

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



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 Manager is authorized to execute an Agreement between the Village of Algonquin and Lauterbach & Amen for Payroll Processing Services, in the amount of \$4,795.00 Monthly or Contract Sum Extension of \$57,540.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

VILLAGE OF ALGONQUIN PURCHASE ORDER AGREEMENT - CONSULTANT (Services)

The parties set forth below as the Owner and Consultant enter into this Purchase Order Agreement as of the Effective Date as set forth in this Purchase Order, its Terms and Conditions and all attached Schedules:

Effective Date: August 6, 2019

Purchase Order Agreement No. N/A

Project: Accounting Services	Location: Ganek Municipal Center 2200 Harnish Drive, Algonquin, IL 60102
Originating Department: General Services Administration Finance	
Owner	Consultant
Village of Algonquin Address: 2200 Harnish Drive Algonquin, IL 60102 Contact: Michael Kumbera, Assistant Village Manager Phone: 847-658-5530 Email: michaelkumbera@algonquin.org	Name: Lauterbach & Amen, LLP Address: 668 North River Road Naperville, IL 60563 Contact: Wes Levy, Principal Phone: 630-393-1483 Email: wlevy@lauterbachamen.com

☐ **PREVAILING WAGE NOTICE:** If this box is checked, this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

SCOPE OF SERVICES: Furnish the Work/items described below in accordance with **Schedule A**, Scope of Services and all other Terms and Conditions and Schedules made a part of this Agreement.

COST OF SERVICES: The Contract Price of the Work under this Agreement is:

☐ **Lump Sum:** _____ ☒ **Other:** See Attached ☐ **Unit Price as set forth below:** _____

UNIT PRICE	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM EXTENSION
\$4,795	Monthly	Payroll Processing Services	\$57,540

The Scope of the Services and Contract Price are for the duration of Project. The Contract Price may be increased or decreased only upon the written agreement of the parties in writing, in accordance with the payment terms on **Schedule A**. Insurance shall be provided in accordance with **Schedule C**. The Agreement between the parties consists of this **Purchase Order**, and the attached **Terms and Conditions**, and the **Schedules** listed below:

- **Schedule A – Scope of Services and Contract Price**
- **Schedule B – Insurance Requirements**

No additional or contrary terms stated in the Consultant's acknowledgment or otherwise shall be deemed a part of this Agreement.

TERM/COMPLETION DATE: The Agreement term is one (1) year, with, the final completion date is **August 5, 2020** unless extended in accordance with the provisions of this Agreement. The effective date of this Agreement is **August 6, 2019**.

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

LAUTERBACH & AMEN, LLP:

By: _____

Its: _____

VILLAGE OF ALGONQUIN

By: _____

Its: VILLAGE MANAGER

Dated: _____

**VILLAGE OF ALGONQUIN
STANDARD TERMS AND CONDITIONS - CONSULTANT**

- 1. Acceptance of Agreement:** The Agreement is an offer to contract and not an acceptance of an offer. Acceptance of this Agreement is expressly limited to the terms hereof, and in the event that Consultant's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Agreement may be accepted by the commencement of any Work hereunder, and in any event, shall be deemed accepted in its entirety by Consultant unless the Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by the Owner. No proposals or prior dealings of the parties or trade custom or course of conduct not expressed herein shall alter the interpretation or enforcement of this Agreement.
- 3. Familiarity With Plans; Qualifications:** Consultant acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined any and all applicable plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents as they relate to Consultant's services under this Agreement. Consultant represents to the Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Consultant shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant is solely responsible for its own and its employees' activities in the performance of the work/services under this Agreement, including on the jobsite (Village's Facility), but this shall not be construed to relieve the Owner or any of the Owner's contractors (or their subcontractors) from their responsibilities for maintaining a safe jobsite. The Owner shall have no responsibility for Consultant's, or Consultant's subcontractors', methods of work performance, superintendence, sequencing, or safety in, on or about the jobsite.
- 5. Extra's and Change Orders:** No claim by Consultant that any instructions, by drawing or otherwise, constitute a change in Consultant's performance hereunder, for which Consultant should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant shall have received a written change order or amendment to this Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Term:** The term of this Agreement shall be from the commencement date up to and including the expiration date shown on the Purchase Order Agreement. This Agreement may be extended upon the mutual consent of the parties, pursuant to **Schedule A**. If the Consultant provides its services to the Owner outside of the term pursuant to a written request by the Owner for such services, then such services shall be deemed provided pursuant to the provisions of this Agreement (other than the term) and the Owner's request for or acceptance of Consultant's services shall be deemed consent to the terms of this Agreement. No such provision of services by the Consultant shall be deemed an agreement to provide any further services or extend the term of this contract for additional periods.
- 8. Payment:** The Owner will make partial payments to the Consultant in accordance with **Schedule A** for services performed under this Purchase Order Agreement. Provided, however, in no event shall the Owner be obligated to pay Consultant any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached **Schedule A**. Each invoice shall be in a form acceptable to the Owner and shall detail the dates worked, services performed, and where applicable, reimbursable expenses reasonably and directly incurred for such services. Consultant shall only be reimbursed for expenses shown on the attached **Schedule A**. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices approved and in compliance with this Agreement shall be paid by the Owner within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the services. No additional costs of any kind may be incurred without the prior written consent of Owner. This project is tax exempt; the Village's tax-exempt number is **E 9995 0855 05**. To the extent the terms of this paragraph differs from the terms of **Schedule A**, the terms of **Schedule A** take precedence.
- 9. Consultant Obligations:** Consultant warrants to perform the services included in the Scope of Services (**Schedule A**) to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Agreement and in connection with the performance of such duties. All services performed by Consultant pursuant to this Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, as well as any additional requirements in the Schedules made a part of this Agreement.

10. Insurance:

10.1 Consultant shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant operations under this Agreement. Liability insurance limits shall be in any such amounts and include such coverages as set forth on **Schedule B (Insurance Requirements)** attached to this Agreement. Consultant shall furnish the Owner with a certificate of insurance and such other required documentation at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Owner deems necessary to establish compliance with this provision.

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

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

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

12. Termination; Force Majeure: Either party may terminate this Agreement with or without cause at any time by providing written notice sixty (60) days prior to termination. In the event of a termination, Consultant shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant be entitled to any additional compensation or damages in connection with a termination hereunder. Neither party shall be liable to the other for breach or delay in the performance of its obligations hereunder caused by any act or occurrence beyond its reasonable control, including, but not limited to, fires, strikes, Acts' of God.

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

14. Compliance with Laws: During the performance hereunder, Consultant agrees to give all notices and comply with all laws and regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those laws and regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable laws and regulations, the Owner shall not be responsible for monitoring Consultant's compliance with any laws or regulations. Unless otherwise specifically provided in this Agreement, Consultant shall comply with laws or regulations directly regulating Consultant services and the Owner shall comply with all laws or regulations imposed upon it.

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

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

17. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

18. Assignment: Neither party shall assign this Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Agreement upon reasonable notice to Consultant.

19. Limitation of Liability; Third Party Liability: In no event shall the parties be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law. Neither this Agreement nor any subcontract is intended to give rise to recognize any third party beneficiary to this Agreement.

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

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

22. PREVAILING WAGE NOTICE: If this contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, then all contractors and subcontractors shall pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

CONSULTANT:

Date

**SCHEDULE A to Village of Algonquin
Purchase Order Agreement**

Scope of Services and Contract Price – Consultant Services

SEE ATTACHED



Village of Algonquin – Payroll Processing Services

Lauterbach & Amen, LLP is pleased to provide the Village of Algonquin with a fee quote for payroll processing services. The services include, but are not limited to:

- Semi-Monthly Payroll Processing
 - Import and enter all employee hours semi- monthly
 - Review of all data each payroll
 - Processing of all direct deposits and physical checks
 - Remittance of all necessary payroll deductions and required reporting
 - Remittance of all state and federal taxes
 - Prepare and file all quarterly payroll tax returns
 - Process all annual payroll tax forms (W2)
 - Troubleshooting and problem resolution as needed
 - New hire reporting
- It is estimated that the above work will require 6 days a month onsite with quarterly return months requiring additional time of 1-2 days per quarter.
- L&A will complete all work necessary to ensure accurate and timely payroll and quarterly returns regardless of time required. If a given payroll requires more than the estimated 3 days to complete L&A will complete the necessary work without any additional billing.

The fee estimate for the above services is proposed as a fixed monthly fee.

Services	Fee
Payroll Processing - Monthly	\$4,795
Total Annual Fees	\$57,540



July 11, 2019

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

We are pleased to confirm our understanding of the services we are to provide for the Village of Algonquin. It is our understanding that Lauterbach & Amen, LLP will provide monthly payroll services to the Village of Algonquin beginning on August 6, 2019 and concluding on August 5, 2020. Such assistance will be arranged between the Village and Lauterbach & Amen, LLP and will be billed at a monthly fee of \$4,795. If for any reason this arrangement becomes unacceptable, it can be terminated by either party with 60 days written notice.

These services cannot be relied upon to detect errors, irregularities, or illegal acts that may exist. However, we will inform you of any such matters that may come to our attention.

Please indicate your acceptance of the above understanding by signing below. If your needs change, the nature of our services can be adjusted accordingly.

Cordially,

Lauterbach & Amen, LLP
LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Village of Algonquin, Illinois.

By: _____

Title: _____

**SCHEDULE B to Village of Algonquin
Purchase Order Agreement**

INSURANCE REQUIREMENTS

Firm shall submit proof of Professional Liability Insurance coverage in a minimum amount of \$1,000,000, and proof of Worker's Compensation Insurance sufficient to meet statutory requirements. The firm will be required to annually submit proof of insurance coverage of at least \$1,000,000.



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 Manager is authorized to execute a Memorandum of Understanding Regarding Bike Sharing Services between the Village of Algonquin and Kane County Division of Transportation, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2019

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Memorandum of Understanding Regarding Bike Sharing Services

This Memorandum of Understanding (“MOU”) is made by and between the Kane County Division of Transportation (the “County”) and the Village of Algonquin (the “Local Public Agency”).

TERMS OF UNDERSTANDING

1. Definitions.
 - a. “Bicycles” means all standard pedal bicycles and/or other mobility vehicles that might be included within the program.
 - b. “Kane County Bike Share Program” means the future bike share program being organized by the Kane County Division of Transportation.

PROGRAM OUTLINE

The Local Public Agency has expressed interest in participating in the Kane County Bike Share Program. This memorandum of understanding is meant to serve as an outline of key elements and dates of the Kane County Bike Share Program as it would relate to the Local Public Agency’s participation therein.

1. *Purpose of the Program.* Bike sharing will be an affordable, healthy, safe, environmentally sustainable, and popular addition to Kane County’s transportation options. Implementing a top-quality system will boost the County’s transportation network and further advance Kane County’s position as a high quality destination and place to live. Bike share will help connect residents, commuters and visitors to more of Kane County’s businesses, institutions and attractions. Requests from neighboring counties and municipalities therein for participation in the Kane County System offer the possibility for expansion beyond the initial service area.
2. *Goals and Objectives.* The following goals and objectives have been identified for the initial launch of the system:
 - Create a quality user experience with a convenient and easy-to-use system,
 - Enhance connections to the public transit network and park-and-ride lots,
 - Increase physical activity to benefit public health,
 - Promote travel to landmarks, parks, trails and shopping districts (among residents and visitors),
 - Increase access to job opportunities and education,
 - Expand mobility options for low-income residents,
 - Improve connectivity between existing hubs of activity, and
 - Leverage bike share to help shift local culture towards multi-modal transportation
3. *The Local Public Agency’s Responsibilities.* Following the Request for Proposal process, the Local Public Agency will be responsible for all financial obligations for the stations that they purchase from the chosen contractor. The County will not own or operate any

stations. The Local Public Agency will be responsible for negotiating the revenue sharing breakdown, station location placement, and other financial matters with the chosen contractor.

OBLIGATIONS

This MOU does not create any financial or legal obligations, nor does it signal any commitment of funds from either Party.

In order to move forward, The Parties will sign this Memorandum of Understanding that will be executed no later than Friday, August 23, 2019.

This MOU shall automatically terminate if the Memorandum of Understanding is not entered into, for any reason, on or before August 23, 2019.

In order to be eligible to offer comments on the forthcoming Request for Proposals that will be used to procure a bike sharing contractor, this MOU must be signed before August 23, 2019. Those who do not wish to sign the MOU before the aforementioned deadline will not be eligible to offer comments to the RFP.

We look forward to working with the municipalities, agencies, and organizations of Kane County to improve mobility for its residents and visitors. It is the hope of Kane County Division of Transportation that this program will help create more liveable cities, enhanced recreational offerings, additional transportation options and a reduced carbon footprint.

[Remainder of page intentionally blank. Signatures follow on subsequent page.]

Village of Algonquin

By: _____

Name: Tim Schloneger _____

Title: Village Manager _____

Date: August 6, 2019 _____

Kane County

By: _____

Name: _____

Title: _____

Date: _____

Attest: _____

Clerk of the Board

Approved as to form
and legal sufficiency

Assistant County Attorney



Village of Algonquin

The Gem of the Fox River Valley

August 1, 2019

Village President and Board of Trustees:

The List of Bills dated 8/6/19, payroll expenses, and insurance premiums totaling \$2,329,855.50 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.

Baxter & Woodman	\$ 3,000.00	Sewer CMOM Plan Development
CDW Government	4,387.20	Email Security Testing
CDW Government	11,136.76	GIG SQL Server Replacement
Clarke Environmental	9,875.00	Mosquito Program
Commonwealth Edison	129,804.00	Downtown Streetscape
Core & Main LP	42,696.00	Water Meters
Encap, Inc.	4,525.82	Woods Creek Streambank
Encap, Inc.	132,626.25	Creeks Crossing Park Improvement
Engineering Enterprises	4,747.50	PRV & Water Main Evaluation
HR Green, Inc.	3,761.91	Algonquin Lakes Improvement
HR Green, Inc.	10,529.23	Scott, Shuett, Souwanas Streets
IL EPA Fiscal Services	32,500.00	2020 Sludge Permit
IT Supplies, Inc.	24,165.00	Sign Machine
John A. Raber & Associates	3,000.00	CIP Funding Assistance
Pulte Group, Inc.	16,354.11	Dawson Mill Water Main Recapture
Semper Fi Land, Inc.	9,089.75	Crystal Creek Restoration

Sikich, LLP	23,900.00	Audit FYE 2019
Treasurer, State of Illinois	101,184.35	Crystal Creek Bridge Replacement
United Meters, Inc.	40,885.00	Meter Installations

Please note:

The 7/31/19 payroll expenses totaled \$584,313.42.

August 2019 insurance premiums to IPBC totaled \$152,406.13.

A handwritten signature in black ink, appearing to read 'Tim Schloneger', with a long horizontal flourish extending to the right.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 8/6/2019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AFTERMATH INC					
HAZMAT CLEANUP	150.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	JC2019-3964	20200050
Vendor Total: \$150.00					
ALGONQUIN POLICE EXPLORER POST 104					
SECURITY ART ON THE FOX	500.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	7/8/2019	30200029
Vendor Total: \$500.00					
ALL STAR SPORTS INSTRUCTION INC					
SUMMER SESSION 1	3,918.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	194112	10200152
Vendor Total: \$3,918.00					
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES - HARMENING	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001702008	70200116
MEMBERSHIP DUES - FEY-KEANE	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001702009	70200116
Vendor Total: \$166.00					
ARAMARK REFRESHMENT SERVICES					
COFFEE SERVICE	478.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	626225	28200013
Vendor Total: \$478.91					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591896389	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591904490	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591912535	28200002
MAT SERVICES - POLICE DEPARTMENT	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591920504	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591896385	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591904487	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1591912531	28200002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591920501	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591896386	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591912532	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591896388	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591904489	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591912534	28200002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PUBLIC WORKS	57.00	OUTSOURCED INVENTORY	28-14240-	1591920503	28200002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591896387	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591904488	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591912533	29200008
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591920502	29200008
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	65.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591904493	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591904492	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591912537	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	76.81	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591920506	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	101.64	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591920507	40200004
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	137.34	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591912538	40200004
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591904494	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591904494	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	41.15	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591920508	40200024
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	82.30	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591920508	40200024
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS BUILDING/VEHICLE	63.38	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591912539	40200024
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS BUILDING/VEHICLE	126.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591912539	40200024
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591904495	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	35.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591904495	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	55.42	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591912540	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	55.41	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591912540	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	160.45	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591920509	70200004
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	160.44	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591920509	70200004
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591904491	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591912536	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	50.26	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591920505	70200005
Vendor Total: \$2,224.61					
ARIES INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA MAINTENANCE	2,437.03	MAINT - COLLECTION SYSTEM	07800400-44416-	389488	70200120
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	128.60	SMALL TOOLS & SUPPLIES	07800400-43320-	389251	70200095
		SEWER OPER - EXPENSE W&S BUSI			
CAMERA REPAIR	1,209.06	SMALL TOOLS & SUPPLIES	07800400-43320-	389157	70200095
Vendor Total: \$3,774.69					
ARJAV & ANAY ALG CORP					
		GENERAL SERVICES PW - EXPENSE			
RETURN RADAR SIGN	219.71	POSTAGE	01500300-43317-	00000039349	
Vendor Total: \$219.71					
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	328.80	MATERIALS	03900300-43309-	19521	40200077
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	72.00	MATERIALS	03900300-43309-	19439	40200075
		MFT - EXPENSE PUBLIC WORKS			
19-00000-00-GM ASPHALT MFT	297.60	MATERIALS	03900300-43309-	19444	40200075
Vendor Total: \$698.40					
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT LUBE	158.71	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13154	70200112
Vendor Total: \$158.71					
ATLAS BOILER & WELDING CO					
REPAIR LEAK IN BOILER	1,981.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	3489	70200125
Vendor Total: \$1,981.00					
B & B PRODUCTIONS INC					
8/8/19 SUMMER CONCERT	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	004	10200126
Vendor Total: \$1,300.00					
BALANCED LOAD ELECTRIC					
POOL SPLASH PAD REPAIRS	330.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	965	28200050
Vendor Total: \$330.00					
BAXTER & WOODMAN INC					
CMOM PLAN DEVELOPMENT	3,000.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0206648	70200094
Vendor Total: \$3,000.00					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEMS	235.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56963	28200007
IRRIGATION SYSTEMS	235.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	56964	28200007
Vendor Total: \$470.00					
CARUS CORPORATION					
WTP2 CHEMICALS	692.80	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10076493	70200108
Vendor Total: \$692.80					
CCS CHICAGO CONTRACTORS SUPPLY INC					
ADA PLATES	7,875.00	GENERAL SERVICES PW - EXPENSE MAINT - CURB & SIDEWALK	01500300-44427-	180474	50200048
Vendor Total: \$7,875.00					
CDW LLC					
TONER ORDER	155.08	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	SWH3070	10200136
TONER ORDER	179.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	SWH3070	10200136
FY20 DESKTOPS	71.60	BLDG MAINT- REVENUE & EXPENSES IT EQUIPMENT & SUPPLIES	28900000-43333-	SWD4325	10200129
FY20 DESKTOPS	143.20	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	SWD4325	10200129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
FY20 DESKTOPS	143.20	IT EQUIPMENT & SUPPLIES	01500300-43333-	SWD4325	10200129
		GS ADMIN - EXPENSE GEN GOV			
FY20 DESKTOPS	429.60	IT EQUIPMENT & SUPPLIES	01100100-43333-	SWD4325	10200129
		POLICE - EXPENSE PUB SAFETY			
FY20 DESKTOPS	214.80	IT EQUIPMENT & SUPPLIES	01200200-43333-	SWD4325	10200129
		PWA - EXPENSE PUB WORKS			
FY20 DESKTOPS	71.60	IT EQUIPMENT & SUPPLIES	01400300-43333-	SWD4325	10200129
		SEWER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	71.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	SWD4325	10200129
		WATER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	143.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	SWD4325	10200129
		BLDG MAINT- REVENUE & EXPENSES			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	28900000-43333-	SVJ5441	10200129
		CDD - EXPENSE GEN GOV			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	01300100-43333-	SVJ5441	10200129
		GENERAL SERVICES PW - EXPENSE			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	01500300-43333-	SVJ5441	10200129
		GS ADMIN - EXPENSE GEN GOV			
FY20 DESKTOPS	854.70	IT EQUIPMENT & SUPPLIES	01100100-43333-	SVJ5441	10200129
		POLICE - EXPENSE PUB SAFETY			
FY20 DESKTOPS	427.35	IT EQUIPMENT & SUPPLIES	01200200-43333-	SVJ5441	10200129
		PWA - EXPENSE PUB WORKS			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	01400300-43333-	SVJ5441	10200129
		SEWER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	142.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	SVJ5441	10200129
		WATER OPER - EXPENSE W&S BUSI			
FY20 DESKTOPS	284.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	SVJ5441	10200129
		GEN NONDEPT - EXPENSE GEN GOV			
EMAIL SECURITY TESTS	3,509.76	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SWB2549	10200132
		SEWER OPER - EXPENSE W&S BUSI			
EMAIL SECURITY TESTS	438.72	IT EQUIPMENT & SUPPLIES	07800400-43333-	SWB2549	10200132
		WATER OPER - EXPENSE W&S BUSI			
EMAIL SECURITY TESTS	438.72	IT EQUIPMENT & SUPPLIES	07700400-43333-	SWB2549	10200132
		GEN NONDEPT - EXPENSE GEN GOV			
GIS SQL SERVER REPL FY19	8,909.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	TBP2421	10200134
		SEWER OPER - EXPENSE W&S BUSI			
GIS SQL SERVER REPL FY19	1,113.68	IT EQUIPMENT & SUPPLIES	07800400-43333-	TBP2421	10200134
		WATER OPER - EXPENSE W&S BUSI			
GIS SQL SERVER REPL FY19	1,113.68	IT EQUIPMENT & SUPPLIES	07700400-43333-	TBP2421	10200134
Vendor Total: \$19,710.94					

CENTEGRA OCCUPATIONAL HEALTH

PWA - EXPENSE PUB WORKS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRE-EMPLOYMENT DRUG TESTING	35.00	PHYSICAL EXAMS	01400300-42260-	227343	10200156
DRUG TESTING CDD EMPLOYEE	35.00	CDD - EXPENSE GEN GOV PHYSICALS & SCREENINGS	01300100-42260-	227550	10200168
Vendor Total: \$70.00					
CHICAGO METROPOLITAN AGENCY FOR PLANNING					
FY 2020 LOCAL CONTRIBUTION	1,138.57	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	FY2020--002	10200170
Vendor Total: \$1,138.57					
CHRISTOPHER B BURKE ENG LTD					
GRAND RESERVE CREEK	387.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	151382	40200072
HIGH HILL FARMS DAM INSPECTION	1,169.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	151370	40200072
RANDALL ROAD WETLAND COMPLEX	1,402.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	151380	40200072
TERRACE HILL STREET IMPROVEMENT	6,489.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	151367	40200080
SLEEPY HOLLOW ROAD CONSTRUCTION	6,537.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1982	151368	40200079
LAKE BRAEWOOD DRAINAGE	9,981.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1731	151381	40200081
DOWNTOWN STREETScape RIVERWALK	14,504.36	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	151383	40200084
SLEEPY HOLLOW ROAD CONSTRUCTION	28,705.60	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1983	151506	40200078
DOWNTOWN STREETScape TIF REIMB	64,938.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	151371	40200085
Vendor Total: \$134,115.83					
CLARK BAIRD SMITH LLP					
POLICE LEGAL SERVICES	3,600.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	11429	10200159
Vendor Total: \$3,600.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
MOSQUITO PROGRAM	9,875.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001007818	50200006
Vendor Total: \$9,875.00					
CLIMATE SERVICE INC					
HVAC REPAIRS	718.60	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069969	28200026
HVAC REPAIRS	1,362.20	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00069944	28200026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,080.80					
COMCAST CABLE COMMUNICATION					
8/1/19-8/31/19 POLICE DEPARTMENT	4.20	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015
7/7/19-8/6/19 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
7/22/19-8/21/19 HVH	106.85	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
7/14/19-8/13/19 POOL	106.85	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
7/11/19-8/10/19 WTP #1	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
7/12/19-8/11/19 WTP #3	146.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
Vendor Total: \$528.44					
COMMONWEALTH EDISON					
DOWNTOWN STREETScape TIF REIMB	129,804.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	15923347	40200066
6/12/19-7/12/19 HUNTINGTON BOOSTER	118.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70200019
6/13/19-7/15/19 901 SANDBLOOM ROAD	554.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200020
6/12/19-7/12/19 WILBRANDT REAR TOWER	32.93	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
6/12/19-7/12/19 5625 EDGEWOOD DR	8.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
6/12/19-7/12/19 HANSON TOWER	63.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
6/12/19-7/12/19 SPRINGHILL AT COUNTY LINE	50.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
6/12/19-7/12/19 JACOBS TOWER	47.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
6/12/19-7/12/19 LOWE DRIVE LS	52.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
6/12/19-7/12/19 DOWNTOWN CHARGING STAT	58.25	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
6/12/19-7/12/19 N RIVER ROAD LS	111.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
6/12/19-7/15/19 STREET LIGHTS	707.18	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50200014
6/12/19-7/12/19 BRITTANY HILL LS	37.84	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/19-7/12/19 COPPER OAKS TOWER	58.41	ELECTRIC	07700400-42212-	4777074007	70200024
		WATER OPER - EXPENSE W&S BUSI			
6/6/19-7/8/19 WELL #13	735.01	ELECTRIC	07700400-42212-	5151039132	70200026
		SEWER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 N HARRISON LS	129.51	ELECTRIC	07800400-42212-	5239103091	70200030
		SEWER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 RIVERFRONT LS	132.37	ELECTRIC	07800400-42212-	5743051108	70200031
		WATER OPER - EXPENSE W&S BUSI			
6/12/19-7/12/19 HILLSIDE BOOSTER	59.14	ELECTRIC	07700400-42212-	5743093053	70200025
Vendor Total: \$132,763.58					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH JULY	490.00	OUTSOURCED INVENTORY	28-14240-	C10546	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH AUGUST	490.00	OUTSOURCED INVENTORY	28-14240-	C10865	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP JULY	652.00	OUTSOURCED INVENTORY	28-14240-	C10543	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTP AUGUST	652.00	OUTSOURCED INVENTORY	28-14240-	C10862	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW JULY	1,168.00	OUTSOURCED INVENTORY	28-14240-	C10544	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW AUGUST	1,168.00	OUTSOURCED INVENTORY	28-14240-	C10863	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC JULY	2,247.00	OUTSOURCED INVENTORY	28-14240-	C10545	28200022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC AUGUST	2,247.00	OUTSOURCED INVENTORY	28-14240-	C10864	28200022
Vendor Total: \$9,114.00					
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA SOFTWARE WIN8	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	14153	29200056
Vendor Total: \$2,995.00					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
6/11/19-7/11/19 WOODS CREEK LS	481.76	ELECTRIC	07800400-42212-	0107108145	70200038
		GENERAL SERVICES PW - EXPENSE			
6/17/19-7/17/19 ROUTES 31 & 62	140.11	ELECTRIC	01500300-42212-	3886048007	50200013
Vendor Total: \$621.87					
CORE & MAIN LP					
		W & S IMPR. - EXPENSE W&S BUSI			
WATER METERS	350.00	METERS & METER SUPPLIES	12900400-43348-	K789946	40200011
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER METERS	42,696.00	METERS & METER SUPPLIES	12900400-43348-	K890598	40200011
Vendor Total: \$43,046.00					
DANIEL JOHN CARLSON					
2019 ART ON FOX ART POLE CONTEST	50.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	1ST PLACE ART ON FOX	30200033
Vendor Total: \$50.00					
DIRECT ENERGY MARKETING INC					
6/13/19-7/15/19 ALGONQUIN SHORES LS	561.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191990039054323	70200040
6/12/19-7/12/19 BRAEWOOD LS	1,270.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034961	70200042
6/12/19-7/12/19 CARY BOOSTER	444.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034962	70200047
6/12/19-7/12/19 COUNTRYSIDE BOOSTER	105.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034966	70200045
6/11/19-7/11/19 GRAND RESERVE LS	511.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034964	70200043
6/13/19-7/15/19 POOL	1,261.15	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	191990039054324	10200021
6/12/19-7/11/19 WWTP	19,292.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	191980039034957	70200041
6/12/19-7/11/19 WTP 1	3,431.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034958	70200046
6/12/19-7/11/19 WTP 2	3,878.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034960	70200044
6/6/19-7/7/19 WTP 3	3,380.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191920038978939	70200052
6/12/19-7/11/19 WELL 7 & 11	2,838.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034959	70200049
6/12/19-7/12/19 WELL 9	1,204.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034963	70200051
6/6/19-7/8/19 WELL 15	1,236.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191920038978940	70200050
6/12/19-7/12/19 ZANGE BOOSTER	464.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	191980039034965	70200048
Vendor Total: \$39,879.50					
DONALD LEN WIDMER					
1ST PLACE BEST IN SHOW-ART ON FOX	150.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART ON FOX	30200032
Vendor Total: \$150.00					
DOORS DONE RIGHT INC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HEAVY DUTY DOOR CLOSERS	875.00	BUILDING SUPPLIES	28900000-43319-	10341	28200047
Vendor Total: \$875.00					
EJ EQUIPMENT INC					
FITTING	133.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W01912	29200025
Vendor Total: \$133.77					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENT	1,080.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P1713	5313	40200063
WOODS CREEK STREAMBANK STABILIZATION	4,525.82	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	5341	40200062
CREEKS CROSSING PARK IMPROVEMENT	132,626.25	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P1714	5298	40200070
Vendor Total: \$138,232.07					
ENGINEERING ENTERPRISES, INC					
MISC ENGINEERING	1,241.50	WATER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07700400-42232-	66085	70200109
PRV & WATERMAIN EVALUATION	4,747.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	66876	40200086
Vendor Total: \$5,989.00					
FEDEX					
CONSTRUCTION PROJECT SHIPPING	20.63	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-623-07333	10200003
CONSTRUCTION PROJECT SHIPPING	19.93	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-608-59589	10200003
CONSTRUCTION PROJECT SHIPPING	19.97	PWA - EXPENSE PUB WORKS POSTAGE	01400300-43317-	6-615-31630	10200003
Vendor Total: \$60.53					
FERGUSON ENTERPRISES INC					
COUPLING/ELBOW	104.83	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	5120487	70200111
PLUMBING MAINTENTANCE	183.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	5093146	70200098
Vendor Total: \$288.51					
FISHER AUTO PARTS INC					
RETURNED COOLANT THERMOSTAT/SEAL	-21.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489396	29200024
RETURNED POWER STEERING PUMP	-42.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-491559	29200024
OIL FILTER	26.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493622	29200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	71.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493621	29200024
OIL FILTER	7.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-490151	29200024
OIL FILTER	7.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493064	29200024
OIL FILTER	21.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-492773	29200024
GREASE GUN	30.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-490176	29200024
FUEL,WATER FILTER/OIL FILTER	30.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489542	29200024
FUEL,WATER FILTER/OIL FILTER/FUEL FILTEF	30.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493063	29200024
DRIVE BELT TENSIONER ASSEMBLY	64.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-493228	29200024
EXHAUST PIPE/FLANGE GASKET	84.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-490435	29200024
DRIVE BELT TENSIONER ASSEMBLY	103.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-492941	29200024
DISC BRAKES PADS AND ROTOR	195.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-489905	29200024
Vendor Total: \$609.41					
FLOW-TECHNICS INC					
PUMP MAINTENTANCE	4,500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV000007400	70200106
Vendor Total: \$4,500.00					
FORCE AMERICA DIST INC					
533 HYDRAULIC PUMP	2,731.09	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	001-1355294	29200055
Vendor Total: \$2,731.09					
FOSTER COACH SALES INC					
GRABBER	50.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	17185	29200034
Vendor Total: \$50.50					
FOX RIVER ECOSYSTEM PARTNERSHIP					
2019-2020 MEMBERSHIP - MASON	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2019-20 MEMBERSHIP	30200027
Vendor Total: \$100.00					
GALLS INC					
RETURNED TREML'S PANTS	-120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013235924	20200003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - DYKSTRA	50.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013094078	20200003
UNIFORM PURCHASE - TREML	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013164385	20200003
UNIFORM PURCHASE - TREML	130.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	013086691	20200003
Vendor Total: \$181.90					
GERALD A CAVANAUGH					
ANT CONTROL APPLICATION	50.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3487	28200012
JUNE SERVICE	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3481	28200012
Vendor Total: \$235.00					
GOLD MEDAL CHICAGO INC					
2019 NATL NIGHT OUT CONDIMENTS	22.67	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	358184	20200055
FOOD PURCHASES FOR POOL	317.07	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357628	10200080
FOOD PURCHASES FOR POOL	348.26	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357876	10200080
FOOD PURCHASES FOR POOL	409.67	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	358183	10200080
FOOD PURCHASES FOR POOL	545.61	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	357489	10200080
Vendor Total: \$1,643.28					
GOVTEMPSUSA LLC					
7/1/19-7/14/19 RADELOFF	560.06	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2825819	10200022
7/1/19-7/14/19 RADELOFF	120.02	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2825819	10200022
7/1/19-7/14/19 RADELOFF	120.02	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2825819	10200022
7/8/19-7/14/19 BLANCHARD	974.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2825819	30200012
Vendor Total: \$1,774.50					
GRAINGER					
FILTER ELEMENT	65.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9241889246	28200021
ELBOW/COUPLING/PIPE/TEE	77.37	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9216867490	70200097
COUNTRYSIDE BOOSTER	131.06	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	9241297945	70200117

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUID CAR WAX	7.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9127446863	28200049
DRY FIRE EXTINGUISHER	119.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9115280696	28200049
SEALANT TAPE/JOINT COMPOUND	24.42	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9207481848	70200099
ROTARY SWITCH HEAD	51.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9208344847	70200099
SLOW CLOSING SOLENOID VALVE	473.30	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9127713130	70200124
PLEATED AIR FILTERS	28.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9216994898	28200021
CONDENSATE	30.44	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9226593292	28200021
CHEMICAL RESISTANT APRON	42.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9233545848	28200021
PIKE POLES/MARKING PAINT	207.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9228039302	28200021
HAND CONTROLLER	218.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9229383188	28200021
Vendor Total: \$1,476.50					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	420.91	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33149	40200044
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	33235	40200044
Vendor Total: \$4,498.31					
H R GREEN INC					
LAKE DRIVE SOUTH IMPROVEMENTS	2,503.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1812	127714	40200083
ALGONQUIN LAKES IMPROVEMENT	3,761.91	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1822	127712	40200083
SCOTT, SCHUETT & SOUWANAS STREET	10,529.23	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	127710	40200083
Vendor Total: \$16,795.06					
HALOGEN SUPPLY CO					
HAL O CHLOR	104.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00539273	28200003
Vendor Total: \$104.40					
HANDMADE ON MAIN					
SUMMER SESSION 4	18.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	983669	10200099

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
WTP1 - BALL VALVE	85.52	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	937771	70200100
Vendor Total: \$85.52					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	1,577.17	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15760820	29200028
Vendor Total: \$1,577.17					
HYDRAULIC SERVICES & REPAIRS					
SEAL KIT	394.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	341423	29200014
Vendor Total: \$394.95					
HYDRO DRAMATICS					
CORNISH FOUNTAIN MAINTENANCE	428.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	64313	50200058
Vendor Total: \$428.29					
IL EPA FISCAL SERVICES SECTION					
2020 PERMIT DUES FOR STORMWATER	1,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	40200064
2020 PERMIT DUES FOR SLUDGE	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	40200064
Vendor Total: \$33,500.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR CONTROL COMMISSION-JUNE	90.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	03578 IL056010L	20200009
Vendor Total: \$90.00					
ILEAS					
7/1/19-6/30/20 DUES - POLICE DEPARTMENT	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2019 MEMBERSHIP	20200048
Vendor Total: \$240.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENWAL #202	101.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PLATE RENEWAL #202	29200057
Vendor Total: \$101.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/19-5/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2214008	70200093
GAS MONITORING 4/22/19-5/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2214008	70200093

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GAS MONITORING 6/22/19-7/21/19	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2232946	70200093
GAS MONITORING 6/22/19-7/21/19	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2232946	70200093
Vendor Total: \$785.68					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING	1,345.00	BLDG MAINT- REVENUE & EXPENSES MAINT - OUTSOURCED BUILDING	28900000-44445-	2858	28200046
Vendor Total: \$1,345.00					
INSPIRATIONAL FITNESS COACH INC					
SUMMER SESSION 3	513.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2019 SUMMER #3	10200098
Vendor Total: \$513.00					
IT SUPPLIES INC					
SIGN MATERIAL - LAMINATE	80.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000452609	50200056
SIGN MACHINE	24,165.00	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	ITS000000449275	50200049
Vendor Total: \$24,245.00					
JC LICHT LLC					
ZANGE BOOSTER BRUSHES/RUST DESTROYE	52.86	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	50055025	70200113
Vendor Total: \$52.86					
JOAN VIRGILIO					
MEAL TICKET REIMBURSEMENT	170.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	2019 ART ON FOX	30200035
Vendor Total: \$170.00					
JOHN A RABER & ASSOCIATES INC					
CIP FUNDING ASSISTANCE - JUNE	3,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1201629	10200172
Vendor Total: \$3,000.00					
JOHN PALMER					
UNIFORM-KNIFE/TAILORING	121.30	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	7/24/2019	20200054
Vendor Total: \$121.30					
JOHNNY BELTRAN					
UNIFORM REIMBURSEMENT	167.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	7/18/2019	20200051
Vendor Total: \$167.40					
KATIE GOCK					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIMMING POOL -EXPENSE GEN GOV					
POOL DRINK PURCHASE	53.00	CONCESSIONS	05900100-47800-	7/20/2019	10200171
Vendor Total: \$53.00					
KENT P EPLER					
CDD - EXPENSE GEN GOV					
2019 ART ON FOX BEST IN SHOW WINNER	300.00	PUBLIC ART	01300100-43362-	2019 BEST IN SHOW	30200031
Vendor Total: \$300.00					
KRONOS INC					
GEN NONDEPT - EXPENSE GEN GOV					
KRONOS V8 UPGRADE INVOICE	136.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11467808	10200157
SEWER OPER - EXPENSE W&S BUSI					
KRONOS V8 UPGRADE INVOICE	17.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11467808	10200157
WATER OPER - EXPENSE W&S BUSI					
KRONOS V8 UPGRADE INVOICE	17.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11467808	10200157
Vendor Total: \$170.00					
LAI LTD					
SEWER OPER - EXPENSE W&S BUSI					
DEFLECTOR COVER	95.92	MAINT - TREATMENT FACILITY	07800400-44412-	19-16282-1	70200123
Vendor Total: \$95.92					
LAUTERBACH & AMEN LLP					
GS ADMIN - EXPENSE GEN GOV					
ACCOUNTING ASSISTANCE - JUNE	2,880.00	PROFESSIONAL SERVICES	01100100-42234-	38105	10200010
Vendor Total: \$2,880.00					
LAWRENCE MONAGHAN					
BLDG MAINT- REVENUE & EXPENSES					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	IN1247	40200071
GENERAL SERVICES PW - EXPENSE					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1247	40200071
PWA - EXPENSE PUB WORKS					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	IN1247	40200071
SEWER OPER - EXPENSE W&S BUSI					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	IN1247	40200071
VEHCL MAINT-REVENUE & EXPENSES					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	IN1247	40200071
WATER OPER - EXPENSE W&S BUSI					
EMBROIDERY-PUBLIC WORKS	42.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	IN1247	40200071
Vendor Total: \$252.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
READY ORANGE WIPES	161.22	INVENTORY	29-14220-	9306880875	29200044
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRILL BIT/ADHESIVE/SCREW/TIES/FUSE/WIRE	441.09	INVENTORY	29-14220-	9306861428	29200044
Vendor Total: \$602.31					
LEACH ENTERPRISES INC					
HL CAP	38.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	946960	29200011
CHAMBER/HOSE/PIPE	104.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	946961	29200011
TUBE	8.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	946199	29200011
HOSES	51.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	945945	29200011
SHOE KIT/DRUM/SEAL	275.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	946003	29200011
Vendor Total: \$478.25					
LEE JENSEN SALES					
SAW BLADES	565.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0000008-00	70200110
Vendor Total: \$565.00					
LOQUERCIO AUTOMOTIVE GROUP LLC					
AIR CONDITIONING KIT	34.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009145	29200042
SENSOR	66.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009103	29200042
SENSOR	133.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4008782	29200042
MOTOR AND FAN ASSEMBLY	204.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4009263	29200042
Vendor Total: \$439.59					
LRS HOLDINGS LLC					
19-00000-00-GM STREET SWEEPING	21,829.60	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS271793	40200065
Vendor Total: \$21,829.60					
LUCKY GASOLINE INC					
CAR WASHES 5/4/19-6/7/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/4/19-6/7/19	29200005
CAR WASHES 6/7/19-7/10/19	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	6/7/19-7/10/19	29200005
Vendor Total: \$96.00					
M & A PRECISION AUTO INC					
SAFETY LANE #513	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11763	29200020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #502	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #518	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #503	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #501	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #864	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #568	31.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #530	30.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #952	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #604	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #670	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #613	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #605	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #669	29.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #321	30.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #522	30.00	OUTSOURCED INVENTORY	29-14240-	11763	29200020
VEHICLE MAINT. BALANCE SHEET					
SAFETY LANE #324	30.00	OUTSOURCED INVENTORY	29-14240-	11763 - 324	29200020
Vendor Total: \$500.00					
MAC SPORTS GROUP INC					
RECREATION - EXPENSE GEN GOV					
SUMMER SESSION 2	174.40	RECREATION PROGRAMS	01101100-47701-	22521	10200147
Vendor Total: \$174.40					
MAC'S FIRE & SAFETY INC					
VEHICLE MAINT. BALANCE SHEET					
HANGER/BRACKETS	648.45	INVENTORY	29-14220-	121176	29200039
Vendor Total: \$648.45					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	1,828.78	FUEL INVENTORY	29-14200-	21371995	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,353.74	FUEL INVENTORY	29-14200-	21354818	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,411.60	FUEL INVENTORY	29-14200-	21384429	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,559.11	FUEL INVENTORY	29-14200-	21384430	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,240.29	FUEL INVENTORY	29-14200-	21344695	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,443.58	FUEL INVENTORY	29-14200-	21354819	29200015
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,467.87	FUEL INVENTORY	29-14200-	21371994	29200015
Vendor Total: \$20,304.97					
MARGARET BLANCHARD					
REGISTRATION/MILEAGE/SUPPLIES	130.47	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	BIZ NOW CONFERENCE	30200036
Vendor Total: \$130.47					
MARSH USA INC					
PE POSITION SCHEDULE BOND REFUND	-24.50	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331850663	
POLICE PENSION FUND BOND 2018	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338252626	
WATER/SEWER FUND BOND 2018	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376339242803	
WATER/SEWER FUND BOND 2018	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376339242803	
GENERAL FUND BOND 2018	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331718675	
D WALKER NOTARY BOND 11/25/18-11/25/22	20.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376332250029	
NEAMAND NOTARY BOND 12/10/18-12/10/22	30.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	376336629901	
CEMETERY TRUST FUND BOND 2018	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376336697473	
TREASURER CEMETERY TRUST BOND	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376335493374	10200175
TREASURER POLICE PENSION BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376331338067	10200175
TREASURER GENERAL FUND BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376336198154	10200176
TREASURER WATER/SEWER BOND	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376339195522	10200176

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREASURER WATER/SEWER BOND					
	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376339195522	10200176
Vendor Total: \$875.50					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE					
	3,010.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	18545	70200017
Vendor Total: \$3,010.00					
MCMMASTER CARR SUPPLY COMPANY					
TEMPERATURE ROPE EDGE SEAL					
	238.29	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10410451	70200122
Vendor Total: \$238.29					
MENARDS CARPENTERSVILLE					
HOSE NOZZEL					
	4.49	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	42962	50200055
FUSES					
	20.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	42324	28200016
Vendor Total: \$25.24					
MFMA					
MFMA BREAKFAST - REIF/GUEST					
	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	8/20/19 BREAKFAST	29200063
MFMA BREAKFAST - REIF/GUEST					
	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	9/10/19 BREAKFAST	29200063
MFMA BREAKFAST - REIF/GUEST					
	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/15/19 BREAKFAST	29200063
Vendor Total: \$150.00					
MICHAEL KUMBERA					
MILAGE TO IGFOA TRAINING					
	54.31	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	7/23/19 TRAINING	10200177
Vendor Total: \$54.31					
MIDWEST CONSTRUCTION PRODUCTS CORP					
SILT FENCE WIRE					
	120.00	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	0067928-IN	70200121
Vendor Total: \$120.00					
MIDWEST MOBILE WATERJET LLC					
SIGN BLANKS					
	2,705.70	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	4896	50200052
Vendor Total: \$2,705.70					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEE - JUNE					
	14.14	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	014588	10200024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND BALANCE SHEET					
COLLECTION FEE - JUNE	4.43	AP - COLLECTION SERVICES	01-20115-	014586	10200023
COLLECTION FEE - JUNE	84.87	AP - COLLECTION SERVICES	01-20115-	014586	10200023
GEN FUND BALANCE SHEET					
COLLECTION FEE - JUNE	100.50	AP - COLLECTION SERVICES	01-20115-	014587	10200181
Vendor Total: \$203.94					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	5.60	INVENTORY	29-14220-	041942	29200016
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	11.32	INVENTORY	29-14220-	042665	29200016
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER	22.43	INVENTORY	29-14220-	043152	29200016
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER/OIL FILTER	24.34	INVENTORY	29-14220-	040149	29200016
VEHICLE MAINT. BALANCE SHEET					
PULLEY	31.74	INVENTORY	29-14220-	042946	29200016
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER/FUEL FILTER	39.41	INVENTORY	29-14220-	042780	29200016
VEHICLE MAINT. BALANCE SHEET					
CARB CLEANER	41.88	INVENTORY	29-14220-	040280	29200016
VEHICLE MAINT. BALANCE SHEET					
U-JOINT	55.34	INVENTORY	29-14220-	041174	29200016
Vendor Total: \$232.06					
NATIONAL POWER RODDING					
MFT - EXPENSE PUBLIC WORKS					
19-00000-00-GM STORM SEWER CLEANING	78,400.00	MAINT - STORM SEWER	03900300-44431-	50392	40200069
Vendor Total: \$78,400.00					
NATIONAL SEED COMPANY					
GENERAL SERVICES PW - EXPENSE					
SEED	144.00	MATERIALS	01500300-43309-	588632SI	50200050
GENERAL SERVICES PW - EXPENSE					
CHEMICALS FOR WEEDS	397.00	MATERIALS	01500300-43309-	588631SI	50200051
Vendor Total: \$541.00					
NEWCASTLE ELECTRIC INC					
WATER OPER - EXPENSE W&S BUSI					
WTP3	1,806.54	MAINT - TREATMENT FACILITY	07700400-44412-	00020348	70200118
Vendor Total: \$1,806.54					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
6/5/19-7/8/19 WTP #2	71.13	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/10/19-7/10/19 WTP #3	521.19	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
		WATER OPER - EXPENSE W&S BUSI			
6/4/19-7/5/19 WTP #1	167.77	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
		GENERAL SERVICES PW - EXPENSE			
6/5/19-7/8/19 5625 EDGEWOOD DRIVE	25.44	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/19-7/5/19 POOL HOUSE	978.27	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200025
		SEWER OPER - EXPENSE W&S BUSI			
6/5/19-7/8/19 WWTP	132.42	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
		SWIMMING POOL -EXPENSE GEN GOV			
6/4/19-7/5/19 BATH HOUSE	71.41	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
		SEWER OPER - EXPENSE W&S BUSI			
6/5/19-7/8/19 DIGESTER BLDG	299.36	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200036
Vendor Total: \$2,266.99					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
BELTRAN ALCOHOL TRAINING	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	258792	20200053
Vendor Total: \$125.00					
NORTHERN ILLINOIS UNIVERSITY					
		GS ADMIN - EXPENSE GEN GOV			
ACCOUNTANT AD POSTING	50.00	PRINTING & ADVERTISING	01100100-42243-	1769	10200150
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL TANK/BACKET/SENSOR	877.74	INVENTORY	29-14220-	01P548929	29200036
Vendor Total: \$877.74					
NORTILLO CONSULTING GROUP INC					
		CDD - EXPENSE GEN GOV			
7/16/19-7/18/19 CONSULTING FEES	962.50	PROFESSIONAL SERVICES	01300100-42234-	0701(2) ALGONQUIN	30200013
Vendor Total: \$962.50					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
STAMP	19.99	OFFICE SUPPLIES	01100100-43308-	338021154001	10200029
		GS ADMIN - EXPENSE GEN GOV			
PAPER	56.24	OFFICE SUPPLIES	01100100-43308-	338020452001	10200029
		CDD - EXPENSE GEN GOV			
HANDSET CORD	6.27	OFFICE SUPPLIES	01300100-43308-	333319335001	30200010
		CDD - EXPENSE GEN GOV			
HANDSET CORD	8.99	OFFICE SUPPLIES	01300100-43308-	333319334001	30200010
		CDD - EXPENSE GEN GOV			
STAPLER	11.94	OFFICE SUPPLIES	01300100-43308-	339754556001	30200010
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARTRIDGE/EXPO MARKER & ERASER	38.83	OFFICE SUPPLIES	01300100-43308-	333319150001	30200010
		CDD - EXPENSE GEN GOV			
ENGINEERS PAD	40.47	OFFICE SUPPLIES	01300100-43308-	339754281001	30200010
Vendor Total: \$182.73					
ONE TIME PAY					
A MEDOZA/CHANGED MIND	50.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2139-1 SWIM LESSON	
E FORKE/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3434 TRACK CAMP	
A JENNINGS/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
G HARRIS-JOHN/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2507-2 FAIRY PRINCES	
K HARRIS-JOHN/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL	
VILLAGE COURTESY CREDIT	6.25	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON	
Z KHAN/CANCELLED CLASS	76.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2458 BASKETBALL TRNG	
G LESSER/CHANGED MIND	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2705 MAGIC CLASS	
E MARO/CHANGED MIND	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
E MARO/CANCELLED CLASS	109.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2435 CHEER CAMP	
C MCFALLS/BROKEN ARM	60.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2140-2 INDIVIDUAL SW	
B MOHR/CANCELLED CLASS	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2509-2 HIP HOP	
T ROGOWSKI/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
B SHEETZ/CHANGED MIND	55.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2402-2 LIL PINT SOCC	
M STEWART/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2418-3 TENNIS	
V SWIERCZEK/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2438 VOLLEYBALL CAMP	
A WHITE/N WHITE/CANCELLED CLASS	218.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
VILLAGE COURTESY CREDIT	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2306-2 GENTEL YOGA	
Vendor Total: \$1,651.25					
P F PETTIBONE & CO					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
UPDATED UTC BOOKS	184.25	PRINTING & ADVERTISING	01200200-42243-	177043	20200052
Vendor Total: \$184.25					
PADDOCK PUBLICATIONS					
GS ADMIN - EXPENSE GEN GOV					
3/17/19-6/15/19	126.73	PUBLICATIONS	01100100-42242-	927594 MAR - JUNE	
Vendor Total: \$126.73					
PAHCS II					
GEN NONDEPT - EXPENSE GEN GOV					
WELLNESS PEPM FEES FOR MAY 2019	225.75	TRAVEL/TRAINING/DUES	01900100-47740-	225254	10200169
Vendor Total: \$225.75					
PARAMEDIC SERVICES OF ILLINOIS					
CDD - EXPENSE GEN GOV					
EL NIAGARA WET CHEMICAL REVIEW	150.00	PROFESSIONAL SERVICES	01300100-42234-	2019-1382R	30200006
EL NIAGARA WET CHEMICAL REVIEW	1,075.00	PROFESSIONAL SERVICES	01300100-42234-	2019-1382R	30200006
Vendor Total: \$1,225.00					
PDC LABORATORIES INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	67.00	PROFESSIONAL SERVICES	07800400-42234-	I9374672	70200012
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	268.00	PROFESSIONAL SERVICES	07800400-42234-	I9374202	70200012
Vendor Total: \$335.00					
PETER J PELKE II					
CDD - EXPENSE GEN GOV					
EXPENSES FROM ART ON THE FOX	207.53	PUBLIC ART	01300100-43362-	2019 ART ON FOX EXP	30200034
Vendor Total: \$207.53					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1363443	70200013
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
SCRAP DISPOSAL FEE	65.00	INVENTORY	29-14220-	640072069	29200029
VEHICLE MAINT. BALANCE SHEET					
TIRES	601.52	INVENTORY	29-14220-	640072152	29200029
VEHICLE MAINT. BALANCE SHEET					
TIRES	662.28	INVENTORY	29-14220-	640072019	29200029
Vendor Total: \$1,328.80					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD - EXPENSE GEN GOV					
PRECISE MOBILE-GPS ANNUAL FEE	593.00	PROFESSIONAL SERVICES	01300100-42234-	200-1021555	30200011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRECISE MOBILE-GPS ANNUAL FEE	1,500.00	PROFESSIONAL SERVICES	01300100-42234-	200-1021555	30200011
		SEWER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,093.00	PROFESSIONAL SERVICES	07800400-42234-	200-1021556	70200119
		WATER OPER - EXPENSE W&S BUSI			
GPS ANNUAL FEE	2,093.00	PROFESSIONAL SERVICES	07700400-42234-	200-1021556	70200119
Vendor Total: \$6,279.00					
PRO SAFETY INC					
		SEWER OPER - EXPENSE W&S BUSI			
TRIPOD	942.19	SMALL TOOLS & SUPPLIES	07800400-43320-	1/338120	70200103
Vendor Total: \$942.19					
PULTEGROUP INC					
		GEN FUND BALANCE SHEET			
DAWSON MILL WATER MAIN RECAPTURE	16,354.11	AP - RECAPTURE AGREEMENTS	01-20103-	08/06/2019	10200174
Vendor Total: \$16,354.11					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
FERRIC CHLORIDE	5,437.63	CHEMICALS	07800400-43342-	256762	70200105
Vendor Total: \$5,437.63					
Q & A REPORTING					
		GS ADMIN - EXPENSE GEN GOV			
JIANG'S LIQUOR VIOLATION HEARING	210.00	LEGAL SERVICES	01100100-42230-	07-09-19-b	10200166
Vendor Total: \$210.00					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
ESTIMATE FOR WORK TO BE DONE	42.50	INVENTORY	29-14220-	105598	29200012
		VEHICLE MAINT. BALANCE SHEET			
BARS	176.50	INVENTORY	29-14220-	105092	29200012
Vendor Total: \$219.00					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
RETURNED DRESS COAT - PD	-187.76	UNIFORMS & SAFETY ITEMS	01200200-47760-	1933613-CM	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-VELASQUEZ	40.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	1939709-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-WILKIN	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937007-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-RADELL	127.42	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937008-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-POLICE DEPARTMENT	134.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	1938326-IN	20200002
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE-BROWN	365.26	UNIFORMS & SAFETY ITEMS	01200200-47760-	1937386-IN	20200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$606.26					
RED WING SHOE STORE					
BOOTS - MAURO	195.49	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20190716010153	70200104
Vendor Total: \$195.49					
REX RADIATOR SALES & DIST CO					
RADIATOR FOR 814	343.00	VEHCL MAINT-REVENUE & EXPENSES PARTS / FLUIDS - FLEET	29900000-43350-	432347/4	29200053
Vendor Total: \$343.00					
RJSH INC					
PARK RESTROOM CLEANING	1,200.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810185	50200047
PARK RESTROOM CLEANING	1,600.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	3810191	50200047
Vendor Total: \$2,800.00					
ROLAND MACHINERY EXCHANGE					
PARTS FOR GRINDER	3,965.93	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	38049121	29200054
Vendor Total: \$3,965.93					
RUSH TRUCK CENTER					
CAP KITS	46.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015791539	29200038
EXCITER RING	65.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015610182	29200038
DEF	159.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015800633	29200038
TUBE ASSEMBLIES	239.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015892940	29200038
KNUCKLE SEAL PIN/DUST SHIELD	269.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015855969	29200038
TIE ROD ASSEMBLY	395.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015892954	29200038
DRIVE FAN	435.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015677336	29200038
BELT/TENSIONER ASSEMBLY	453.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015770154	29200038
MUFFLER/BRAKET/CLAMP/FLEX TUBE	473.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015876546	29200038
HUB ASSEMBLY	540.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3015619044	29200038
Vendor Total: \$3,079.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHROEDER & SCHROEDER INC					
19-00000-00-GM CONCRETE REPAIR	423,647.85	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	6234	40200087
	Vendor Total: \$423,647.85				
SEBERT LANDSCAPING CO					
1110 PRAIRIE GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493979	30200020
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493978	30200020
ARROWHEAD LOT GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493975	30200020
107 ARROWHEAD GRASS CUTTING	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493974	30200020
500 SCHUETT GRASS CUTTING	303.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493973	30200020
102 N HARRISON GRASS CUTTING	19.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494184	30200020
102 N HARRISON GRASS CUTTING	201.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494184	30200020
1224 RATTRAY GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493976	30200028
1110 PRAIRIE GRASS CUTTING	110.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493983	30200028
1035 W ALGONQUIN GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500431	30200028
VACANT LOTS GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S500432	30200028
1110 PRAIRIE GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493981	30200028
608 CHATHAM GRASS CUTTING	140.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493980	30200028
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493987	30200028
301 CIRCLE GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493977	30200028
608 CHATHAM GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	493982	30200028
1110 PRAIRIE GRASS CUTTING	165.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493986	30200028
602 SANDPIPER GRASS CUTTING	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	494186	30200028
	Vendor Total: \$2,953.00				
SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLATE STICKER FEE - POLICE SMART CAR	8.00	OUTSOURCED INVENTORY	29-14240-	06/26/2019	29200061
Vendor Total: \$8.00					
SEMPER FI YARD SERVICES INC					
CRYSTAL CREEK RESTORATION	9,089.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	2019-1383	40200074
Vendor Total: \$9,089.75					
SHERWIN WILLIAMS					
PAINT	31.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2305-5	28200015
PAINT	36.63	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	2358-4	50200054
Vendor Total: \$68.41					
SIKICH LLP					
APRIL 30, 2019 AUDIT	17,759.44	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	398343	10200028
APRIL 30, 2019 AUDIT	3,070.28	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	398343	10200028
APRIL 30, 2019 AUDIT	3,070.28	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	398343	10200028
Vendor Total: \$23,900.00					
SONITROL CHICAGOLAND NORTH					
ACCESS SYSTEM MAINTENANCE	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	436616	28200010
Vendor Total: \$95.00					
STANDARD EQUIPMENT COMPANY					
LEADER HOSE FOR VACTOR	183.57	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15436	29200060
VACTOR PARTS	257.12	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15661	29200062
PARTS FOR VACTOR	440.82	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	P15374	29200059
CAMERA UPGRADE	9,850.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	U00418	70200096
Vendor Total: \$10,731.51					
STANS OFFICE TECHNOLOGIES					
STANS MFP TONER USE-WWTP	16.25	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	346336	10200155
STANS MFP TONER USE-GSA	167.36	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	346320	10200155
STANS MFP TONER USE-CDD	473.07	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	346306	10200155

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	STANS MFP TONER USE-PW	15.49	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	346307	10200155
	STANS MFP TONER USE-PW	30.86	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	346307	10200155
	STANS MFP TONER USE-PW	15.49	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	346307	10200155
	STANS MFP TONER USE-PW	15.49	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	346307	10200155
	STANS MFP TONER USE-PW	15.49	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	346307	10200155
	STANS MFP TONER USE-PW	15.49	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	346307	10200155
	Vendor Total: \$764.99					
STAPLES ADVANTAGE						
	RETURNED MR CLEAN CLEANER	-64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3418820021	28200011
	MR CLEAN CLEANER	64.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3418820023	28200011
	GLOVE POWDER	176.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3419859214	28200011
	PINE SOL/GLOVE POWDER	269.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3419859212	28200011
	TOILET CLEANER/SIMPLE GREEN/PINE SOL	331.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3418757052	28200011
	Vendor Total: \$777.07					
STEINER ELECTRIC COMPANY						
	WTP3	4.33	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	S006394865.001	70200102
	PARTS FOR SIGN SHOP	61.71	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	S006390444.001	28200048
	SIGN SHOP PARTS	160.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	S006382405.001	28200051
	Vendor Total: \$227.02					
STREICHERS						
	UNIFORM PURCHASE - PD STOCK	449.96	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1377734	20200008
	UNIFORM PURCHASE - CISENEROS/VERGAR/	1,360.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1375768	20200008
	Vendor Total: \$1,809.96					
SUPERIOR ROAD STRIPING INC						
	19-00000-00-GM PAVEMENT MARKING	55,401.70	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	713219	40200073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$55,401.70					
SYNAGRO					
SLUDGE HAULING	9,827.70	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	20-135300	70200011
Vendor Total: \$9,827.70					
TAKKT AMERICA HOLDING INC					
GMC LOBBY COFFEE TABLE	749.10	VILLAGE CONSTR-EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	24900100-43332-	ZK057443-OFF	10200164
GMC LOBBY LOVESEATS/CHAIRS	2,732.96	VILLAGE CONSTR-EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	24900100-43332-	ZK057443-TDQ	10200160
Vendor Total: \$3,482.06					
THE MILLENNIALS ENTERTAINMENT LLC					
8/8/19 SUMMER CONCERT	1,000.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/8/19 CONCERT	10200154
Vendor Total: \$1,000.00					
THE W-T GROUP LLC					
POOL FILTER AND CONTROL DESIGN	2,600.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	1912207A-01	10200161
Vendor Total: \$2,600.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JULY	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23703	10200027
INTERNET E-PAY JULY	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23703	10200027
7/17/19 UTILITY BILL	132.34	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	23702	10200178
7/17/19 UTILITY BILL	1,218.86	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	23702	10200178
7/17/19 UTILITY BILL	1,218.87	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	23702	10200178
Vendor Total: \$3,170.07					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-2256	30200008
ELEVATOR INSPECTIONS	401.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	19-1586	30200008
Vendor Total: \$444.00					
TIMOTHY COONEY					
2ND TUITION PAYMENT	1,380.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2ND TUITION PAYMENT	10200082
Vendor Total: \$1,380.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TITAN SUPPLY					
TP/CAN LINERS/PAPER TOWELS	259.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26011	28200014
HAND TOWELS/TP/PAPER TOWELS	618.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	25985	28200014
Vendor Total: \$878.54					
TODAYS UNIFORMS					
UNIFORM PURCHASE-FILIPPINI	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	175449	20200004
Vendor Total: \$20.00					
TRAFFIC CONTROL & PROTECTION INC					
MESSAGE BOARD REPAIRS	3,640.65	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	101358	29200058
Vendor Total: \$3,640.65					
TREASURER, STATE OF ILLINOIS					
CRYSTAL CREEK BRIDGE REPLACEMENT	101,184.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1961	122891	40200067
Vendor Total: \$101,184.35					
TROTTER & ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	650.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	15845	40200082
Vendor Total: \$650.00					
UNITED METERS INC					
WATER METER INSTALLATIONS	9,845.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3339	40200005
WATER METER INSTALLATIONS	11,952.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3360	40200005
WATER METER INSTALLATIONS	19,088.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3346	40200005
Vendor Total: \$40,885.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 8/14/19	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	390521870	10200034
Vendor Total: \$156.00					
VEGA AMERICAS INC					
LEVEL DETECTION	1,825.54	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	361882	70200107
Vendor Total: \$1,825.54					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/19-7/13/19 STATEMENT	123.24	TELEPHONE	28900000-42210-	9834079117	10200173
		CDD - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	375.20	TELEPHONE	01300100-42210-	9834079117	10200173
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	6.88	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9834079117	10200173
		GENERAL SERVICES PW - EXPENSE			
6/14/19-7/13/19 STATEMENT	734.42	TELEPHONE	01500300-42210-	9834079117	10200173
		GS ADMIN - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	401.13	TELEPHONE	01100100-42210-	9834079117	10200173
		POLICE - EXPENSE PUB SAFETY			
6/14/19-7/13/19 STATEMENT	385.73	TELEPHONE	01200200-42210-	9834079117	10200173
		PWA - EXPENSE PUB WORKS			
6/14/19-7/13/19 STATEMENT	249.79	TELEPHONE	01400300-42210-	9834079117	10200173
		RECREATION - EXPENSE GEN GOV			
6/14/19-7/13/19 STATEMENT	113.24	TELEPHONE	01101100-42210-	9834079117	10200173
		SEWER OPER - EXPENSE W&S BUSI			
6/14/19-7/13/19 STATEMENT	505.45	TELEPHONE	07800400-42210-	9834079117	10200173
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/19-7/13/19 STATEMENT	113.24	TELEPHONE	29900000-42210-	9834079117	10200173
		WATER OPER - EXPENSE W&S BUSI			
6/14/19-7/13/19 STATEMENT	536.67	TELEPHONE	07700400-42210-	9834079117	10200173
Vendor Total: \$3,544.99					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
B BOX KEYS	1,370.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289389	70200114
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETSCAPE CLEAN OUT LID	393.75	CAPITAL IMPROVEMENTS	04900300-45593-S1863	0289225	40200076
		WATER OPER - EXPENSE W&S BUSI			
VALVE WASHER/VALVE PLATE/FLANGE	2,051.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0288727	40200076
		WATER OPER - EXPENSE W&S BUSI			
B - BOX KEYS	710.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289160	40200076
		WATER OPER - EXPENSE W&S BUSI			
B - BOX KEYS	1,270.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0289161	40200076
Vendor Total: \$5,794.75					
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
MASTIC TAPE	312.00	MAINT - STORM SEWER	01500300-44431-	3050135	50200053
Vendor Total: \$312.00					
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
PEDAL	321.48	INVENTORY	29-14220-	W74662	29200013
Vendor Total: \$321.48					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
ZANGE BOOSTER-RUST REFORMER	17.98	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	035523/L	70200115
FASTENERS	2.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035416/L	29200051
FASTENERS	5.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	035438/L	29200051
PIN HITCH	4.59	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035478/L	28200025
CHLORINE	13.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035473/L	28200025
CHLORINE	34.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	035415/L	28200025
Vendor Total: \$79.73					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	6.80	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
PLANNING,ZONING,BLDG COMMISSIONER	2,187.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
PERSONNEL MATTERS	1,706.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
PERSONNEL MATTERS	175.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	138319	
LIQUOR COMMISSIONER	306.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
MEETINGS	1,312.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	138319	
PUBLIC WORKS - STREETS	131.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
PUBLIC WORKS - ADMINISTRATION	612.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138319	
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	138319	
TRAFFIC, ORD VIOLATIONS-MUN COURT	500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	138319	
VILLAGE PROPERTY MATTERS-MISC	568.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138319	
VILLAGE WATER/SEWER MATTERS	87.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	138319	
FERRARO EMINENT DOMAIN	875.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	138319	

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN STATE BANK	131.25	LAND ACQUISITION	04900300-45595-	138319	
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-JIANG'S	81.25	LEGAL SERVICES	01200200-42230-	138322	10200167
Vendor Total: \$15,213.05					
REPORT TOTAL: \$1,593,135.95					

Village of Algonquin

List of Bills 8/6/2019

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	154,563.24
02	CEMETERY	200.00
03	MFT	584,475.86
04	STREET IMPROVEMENT	397,577.06
05	SWIMMING POOL	6,807.54
06	PARK IMPROVEMENT	133,706.25
07	WATER & SEWER	156,356.12
12	WATER & SEWER IMPROVEM	88,678.50
16	DEVELOPMENT FUND	1,138.57
24	VILLAGE CONSTRUCTION	3,482.06
28	BUILDING MAINT. SERVICE	18,863.58
29	VEHICLE MAINT. SERVICE	47,287.17
TOTAL ALL FUNDS		<u><u>1,593,135.95</u></u>

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

DATE:_____

APPROVED BY:_____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

– M E M O R A N D U M –

DATE: July 16, 2019

TO: Committee of the Whole

FROM: Benjamin A. Mason, AICP, Senior Planner

SUBJECT: **Special Event Permits** – *Algonquin Rotary Harvest Market and It's Our River Day, Saturday, September 21, 2019 in Towne Park*

Algonquin Rotary Club has submitted an application for their 3rd annual Algonquin Harvest Market on Saturday, September 21 from 9:00am to 4:00pm in Towne Park. The event will include a craft fair, farmers market, food vendors and musical entertainment. Layout of the event will be similar to that used for Art on the Fox in Towne Park last month and enclosed please find a map. Rotary has provided the village with a certificate of liability insurance and Gus Capone, President of Algonquin Rotary will be present at Tuesday's COTW meeting on behalf of the group to answer any questions.

That same day – Saturday, September 21 – the Environmental Defenders of McHenry County have also submitted an application to hold the annual It's Our River Day clean-up from 12:00 to 4:00pm. Due to construction closer to Main Street and the usual event location of Cornish Park, It's Our River Day will also be relocating to Towne Park with clean-up activities along Crystal Creek. Karen Miller from Kane County will be the featured speaker and talk about ongoing efforts to have the Fox River designated a National Water Trail. Other participating groups include the Sierra Club, Fox Valley Jeep Club, Illinois Paddling Council and Friends of the Fox River. The Defenders have indicated it will be providing the village with a certificate of liability insurance soon, and staff will ensure it is on file prior to the event.

Both of these events will cross-promote the other, to help drive greater foot traffic to each. Enclosed are copies of the event applications from each organization. Special event approval from the Village Board is required for use of public park space, as well as for the live music entertainment that will be part of the Harvest Market. Consensus to move these special event permits forward for Board approval is recommended.



Village of Algonquin
PUBLIC EVENT APPLICATION

RECEIVED

JUL 03 2019

COMMUNITY
DEVELOPMENT

- A. Application Information (Groups, Organizations, etc.)
B. Sponsoring Organization: ALGONQUIN ROTARY CLUB
Address: P.O. BOX 111
City, State, Zip: ALGONQUIN, IL Phone: _____
2. Name of Contact Person: GUS CAPONE, PRESIDENT
Address: [REDACTED], ALGONQUIN, IL
City, State, Zip: ALGONQUIN, IL Daytime Ph: [REDACTED] Ph: _____
C. Application Information (Individual Applicant)
1. Full Name: VIRGINIA DONAHUE
2. Home Address: [REDACTED]
City, State, Zip: ALGONQUIN, IL 60102
3. Home Ph: [REDACTED]
D. Special Event Information:
1. Date(s) of Event: SATURDAY SEPTEMBER 21, 2019
2. Time(s) of Event: 9-4
3. Duration of Event: 1 DAY
4. Location of Event: TOWNE PARK, 100 JEFFERSON ST.
5. Name of Event: ALGONQUIN HARVEST MARKET
6. Maximum Number of Attendees/Participants at a Given Time: 400
7. Describe the Nature of the Public Event: CRAFT FAIR + FARMERS MARKET + FOOD TRUCK + LIVE MUSIC
8. Describe Provided Security, including who is providing the security, hours, and a detailed security plan: NONE ROTARIANS WILL BE SUPERVISING EVENT
9. Describe Parking or Traffic Control, including the location of extra parking and the # of spaces allocated, and how overflow parking will be handled: USE TOWNE PARK PARKING LOT + MUNICIPAL LOT

D. Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Municipal Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 430 ILCS 85/2-20, no child sex offenders or persons convicted of a felony in the past five years or convicted of any offense under Article 9 (Homicide) of the Illinois Criminal Code are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Virginia L. Donahue
Signature of Applicant

7/1/19
Date

FOR INTERNAL USE ONLY:

Copy of Application Sent to: Village Manager, Police Department, Public Works, Fire District



Algonquin Rotary Club

July 1, 2019

Rotary Club of Algonquin

P.O. Box 111

Algonquin, IL 60102

Village of Algonquin Trustees

Ganek Municipal Center

2200 Harnish Drive

Algonquin, IL 60102

Dear Village Trustees,

We are writing to request permission to use Towne Park and the bathrooms near the entrance, for our 3rd Annual Algonquin Harvest Market, to be hosted by the Rotary Club of Algonquin on Saturday September 21, 2019 from 9:00 am to 4:00 pm, rain or shine.

We are a non-profit organization and regularly participate in the community with our annual Breakfast with Santa, Founders Days events, Village Recreation Flashlight Easter Egg Hunt, the Little Libraries and many volunteer hours serving the Village of Algonquin.

The Art on the Fox has graciously shared their Towne Park Map and layout and plan to have more farmers, crafters, food vendors, entertainers and secure additional sponsorships. We are continuing the success of two years at Riverfront Park and eagerly anticipate hosting this year's community event.

We are ready to come before the Village Board and answer any questions you may have. We have completed the Public Event/Entertainment License Application and submitted to the Deputy Clerk.

Thank you for considering our club request. Ben Mason, as added us to the board agenda for July 16.

Sincerely,

A handwritten signature in black ink that reads "Virginia Donahue".

Virginia Donahue, Club Program Coordinator

ALGONQUIN HARVEST MARKET



2019 Map and Legend

- CRAFTERS
- Sponsors
- FARMERS
- Food Vendors
- Info Tent
- Hospitality
- McHenry County College
- [redacted]
- [redacted]
- Entertainers
- Picasso Tent



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/01/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	CONTACT NAME: Ali Sulita	FAX (A/C, No): 630-285-4062
	PHONE (A/C, No, Ext): 1-833-3ROTARY	E-MAIL ADDRESS: rotary@ajg.com
INSURED All Active US Rotary Clubs & Districts ROTARY CLUB OF ALGONQUIN ATTN: Risk Management Dept. 1560 Sherman Ave. Evanston, IL 60201-3698	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Lexington Insurance Company	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
INSURER F:		
		NAIC # 19437

COVERAGES

CERTIFICATE NUMBER: 899307648

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability Included GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		015375594	7/1/2019	7/1/2020	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) \$2,000,000 MED EXP (Any one person) \$500,000 PERSONAL & ADV INJURY \$2,000,000 GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$4,000,000 OTHER: \$
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			015375594	7/1/2019	7/1/2020	COMBINED SINGLE LIMIT (Ea accident) \$2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ OTHER: \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$			NOT APPLICABLE			EACH OCCURRENCE \$ AGGREGATE \$ OTHER: \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	NOT APPLICABLE			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The Certificate holder is included as additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

CERTIFICATE HOLDER

The Village of Algonquin, is and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the Algonquin Harvest Market on Saturday September 21, 2019 taking place at Towne Park.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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JUL 05 2019
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DEVELOPMENT

Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Hamish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: It's Our River Day

Sponsoring Organization:

Name: Environmental Defenders of McHenry County Contact Name: Cynthia Kanner
Address: 110 S. Johnson Street, Suite 106
City, State, ZIP: Woodstock, IL 60098
Phone: 815-338-0393 Email: [REDACTED]

Event Coordinator:

Name: Cynthia Kanner
Home Address: [REDACTED]
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Information:

Describe the Nature of the Event: watershed cleanup

New Event ☐ Repeat Event ☐ * If repeat, will anything be different this year? location

Event Address: Towne Park, Algonquin

Date(s) and Time(s) of the Event: NOON to 4PM

Rain Date(s), if applicable:

Set-Up Date/Time: 11AM

Maximum Number of Attendees/Participants Expected: 50

Admission Fee: Yes ☐ No ☐ * If Yes, list fee(s) to be charged:

How will the revenue be used (include donations to non-profit or charitable organizations):

Event Website: www.mcdef.org

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Clean-up – tables needed by organizations as usual, such as Defenders and Sierra Club. Participants will pick up garbage and recycling from the area near the Crystal Creek and will also pick up throughout neighborhood near Fox River; kayakers will be conducting in-river clean up as usual and Fox Valley Jeeps will clean up at Buffalo Park.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: _____

Parking lot and neighborhood parking

Will there be a need for road closures? Yes _____ No * _____ If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No * _____ If Yes, to perform what function? _____

Do you want a fire truck or ambulance present? Yes _____ No* _____ If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes * _____ No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: signs provided by the Village of Algonquin

Do you wish to serve alcoholic beverages? Yes _____ No * _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No _____ *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes _____ No * _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): Microphone for introduction and speaker, Karen Miller

Do you plan on holding a raffle during this event? Yes _____ No *
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Cynthia Kanner
 On-site contact's cell number: [REDACTED]
 On-site contact's work number: _____
 On-site contact's home number: _____

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.



 Signature of Applicant

 Date July 5, 2019

 Cynthia Kanner
 Printed Name of Applicant

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or any of its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

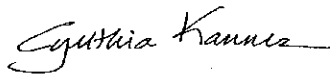
Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Environmental Defenders of McHenry County

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Cynthia Kanner
[Print]



[Signature]

Date: July 5, 2019



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 5, 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.)

August 6, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
August 12, 2019	Monday	7:30 PM	Planning and Zoning Commission Meeting	GMC
August 13, 2019	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
August 14, 2019	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 17, 2019	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 20, 2019	Tuesday	7:30 PM	Village Board Meeting	GMC
August 20, 2019	Tuesday	7:45 PM	Committee of the Whole 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.