

**VILLAGE OF ALGONQUIN  
VILLAGE BOARD MEETING  
August 7, 2018  
7:30 p.m.  
2200 Harnish Drive**

**-AGENDA-**

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held July 17, 2018
    - (2) Committee of the Whole Meeting Held July 24, 2018
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote. (Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    1. Pass and Approve an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated August 7, 2018 totaling \$1,498,919.63
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
    - (1) Pass and Approve a Special Event Permit and Special Liquor License for St. Margaret Mary's Summer Fest 2018 to be Held August 26, 2018
    - (2) Pass and Approve a Special Event Permit for Algonquin Aces Fall Fling Softball Tournament to be Held September 29 and 30, 2018
    - (3) Pass and Approve a Special Event Permit for the Jacobs High School Homecoming Parade to be Held September 23, 2018
    - (4) Pass an Ordinance Approving a Re-Zoning of the Subject Property from I-1, Industrial to B-2, Business, Final Plat of Subdivision, Final Planned Unit Development for Lots 1 and 3, and a Special Use Permit for CarMax on Lot 1 (2401 Huntington Drive North)
    - (5) Pass a Resolution Accepting and Approving the CarMax Business Development Agreement
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
  - (1) Presentation by Groot Industries Regarding Proposal for Upcoming Contract Terms
- 17. ADJOURNMENT**



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 17, 2018

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**CALL TO ORDER:** President Schmitt called tonight's meeting to order at 7:30 PM.  
Village Clerk Jerry Kautz called the roll with the following trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Debby Sosine, John Spella, Jim Steigert.  
(Quorum was established)  
Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard and Police Chief, John Bucci

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

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

**AUDIENCE PARTICIPATION:**

(1) Jim Ranalo, 202 N. Main Street, Algonquin, brought up an issue of turn signs at Route 31 and North Main Street. Chief Bucci will look into the matter. He also voiced concern regarding the new intersection planned for Longmeadow Pkwy. and Route 31. He was assured that the traffic signal will be installed for right or left hand turners coming eastbound off ramp.

**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 3, 2018
- (2) Committee of the Whole Held July 10, 2018

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

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of July 17, 2018.  
Voice vote; ayes carried

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

**A. ADOPT RESOLUTIONS:**

- (1) **2018-R-38**, Accepting and Approving an Agreement with HR green for Phase 1 & 2 Design Engineering Services for the Kelliher Park Parking Lot Expansion in the Amount of \$24,385.00
  - (2) **2018-R-39**, Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 1 & 2 Design Engineering Services for the Stoneybrook Park Reconstruction in the Amount of \$30,324.00
  - (3) **2018-R-40**, Accepting and Approving an Agreement with Trotter & Associates for the Gaslight Drive Roadway Rehabilitation Infrastructure Maintenance System in the Amount of \$73,391.50
  - (4) **2018-R-41**, Accepting and Approving an Agreement with the Illinois Department of Revenue, Liquor Control Commission to Continue with the LC13 Program
- Moved by Steigert, seconded by Brehmer, to approve the Omnibus Agenda for July 17, 2018 as listed.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Spella.  
Motion carried; 6-ayes, 0-nays.

**APPROVAL OF BILLS:** Moved by Glogowski, seconded by Sosine, to approve the List of Bills for payment for 07/17/2018 in the amount of \$733,001.87 including payroll expenses, and insurance premiums as recommended for approval.  
Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Spella  
Motion carried; 6-ayes, 0-nays

**PAYMENT OF BILLS:**

General	\$88,984.77
Cemetery	2,346.00
MFT	4,978.00
Street Improvement	2,565.00
Swimming Pool	4,878.84
Water & Sewer	10,480.48
Water & Sewer Improvement	70,233.36
Building Maintenance	31,266.59
Vehicle Maintenance Service	30,094.05
<b>Total</b>	<b>\$ 245,827.09</b>

**COMMITTEE & CLERK'S REPORTS:**

**UNDER COMMITTEE OF THE WHOLE** None

**VILLAGE CLERK'S REPORT**

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Tim Schloneger

1- Pleased to report that General Fund surplus is up and expenditures are down. A six-month fund balance is currently in place.

COMMUNITY DEVELOPMENT: Mr. Russ Farnum

1- Staff is working with Oberweis regarding new building plans.  
2- The Donkey Grill is now open for business.

PUBLIC WORKS: Mr. Bob Mitchard

1- Materials for Crystal Creek restoration are ready to go. AT&T is holding up the work to tear down and replace the Main Street Bridge. It is frustrating to get cooperation from them. The bridge and road should be completed by December.  
2- Automated water meters are ready to go for businesses. The tower radio that receives information from the meters is installed and operational. Staff is working with MUNIS to get the reading data from the AMR system to flow into the utility billing system.  
3- Flood control structure off Cumberland is being resolved so as to prevent future potential for surface flooding on the east side of the Village.

POLICE DEPARTMENT: Chief Bucci

1- Staff working on Founders Days and National Night Out.

VILLAGE ATTORNEY: No Report

CORRESPONDENCE & MISCELLANEOUS:

(1) The A5 Marketing activities report of May/June by the contract marketing employee has been distributed to the Board members.  
(2) The side street access at furniture row on Randall has now been opened.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 7:51 pm.

Submitted:

Approved this 7<sup>th</sup> day of August 2018

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

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Village President, John Schmitt



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held in Village Board Room  
July 24, 2018**

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

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

Staff Present: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Village Clerk, Jerry Kautz; and Attorney, Michael Smoron.

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

**AGENDA ITEM 2:** Proclamation

Clerk Kautz presented a proclamation stating the Village of Algonquin Proclaims August 7, 2018 as National Night Out

**AGENDA ITEM 3:** Public Comment – Audience Participation

(1) Joellen Freeding, 222 Grandview Court, Algonquin, voiced concern about several issues regarding the CarMax project. She said she would like a better understanding of the PUD process for CarMax. Also other concerns were brought forward such as fluids disposal by the business. Ms. Freeding opposes this project.

(2) Cynthia Kanner, 920, Susan Court, Algonquin, addressed environmental concerns regarding CarMax such as the salting process of the parking and sales lots, and what measures would they use to keep the runoff from the wetlands. She also wanted to know if Rat Creek might be affected in any way. Ms. Kanner is an advocate for environmental protections.

(3) Justin Roach, 1820 Huntington Drive, Algonquin, said he was a two-year resident of the Village and thanked the Committee for its transparency, but strongly opposes the CarMax PUD. He is concerned about several issues such as the closeness of his home and twenty others to the business that he claims will create excessive noise, traffic, and poor landscaping. He also stated that this is not a Randall Road business but rather a Huntington Drive business since the ingress and egress is on Huntington. Mr. Roach also claims property values will drop by at least 25 percent. He strongly opposes this project.

(4) Bob Smith, 1571 Glacier Parkway, Algonquin, spoke in favor of the CarMax plan stating a few reasons. First, it is properly zoned for the Randall Road Corridor to support this type of business. Importantly is the economics and the tax revenues that CarMax will generate to help support the village services, such as parks, streets, and facilities. This helps keep down the resident's property taxes. He stated the Village has a responsibility to consider the economic impact for Algonquin.

(5) Maribeth Kehoe, 255 Aberdeen, Algonquin, voiced a safety concern about the traffic generated and the neighborhood children. She also said she is in real estate and that property values of Algonquin homes would drop drastically if this business is approved.

**AGENDA ITEM 3:** General Administration

**A. Consider an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available A-3 Liquor Licenses by One**

Mr. Schloneger reported this is a housekeeping item in accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time, the attached proposed ordinance increases the number of available Class A-3 liquor licenses by

one. This change is the result of requests from: Cattleman's Burger & Brew, Inc., 205 S. Main Street, Algonquin, a new restaurant opening soon in our downtown area. This license will allow them to serve alcohol for consumption on premises, and shall permit the sale of wine in sealed containers for consumption off premises.

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

**AGENDA ITEM 4:** Community Development

**A. Consider a Special Event Permit and Special Liquor License for St. Margaret Mary's Summer Fest 2018 to be held August 26, 2018**

Mr. Farnum reported: Preparation for our Saint Margaret Mary Summerfest 2018 is now in process. The Church plans to have a Beer Tent, Food Booths, and Live Entertainment. "Saint Margaret Mary Summerfest 2018" will be a one-day event. This is a family orientated event; they strive to have appropriate games and entertainment for all ages. The day begins at 12:00 Noon. They will end the event at 7:00 pm so not to cause disruptions to our neighbors. They have controls in place to insure NO underage drinking, wrist bands will be given to persons 21 and over with the proper identification. The committee is providing security with volunteers from our parish. A list of their names was submitted with the application and a copy of the application was forwarded to the Chief of Police for his review.

The Committee of the Whole consensus was to move this forward for approval.

**B. Consider a Special Event Permit for Algonquin Aces Fall Fling Softball Tournament to be held September 29 and 30, 2018**

Mr. Farnum reported: Larry and Sheila Eissler applied for the permit. This AAYO event is a fast pitch softball tournament for girls ages 12 through 16. It is hosted by AAYO and the Algonquin Aces Travel Softball Teams. It will be held at Kelliher Park, Presidential Park, and Algonquin Lakes Park on September 29 and 30, 2018. Setup will be September 28 at 4 pm. Proceeds help the Aces Softball Program and to purchase equipment.

The Committee of the Whole consensus was to move this forward for approval.

**C. Consider a Special Event Permit for the Jacobs High School Homecoming Parade to be held September 23, 2018**

Mr. Farnum reported: This is an annual event request from School district 300. This year the parade will be from Woods creek Commons to Jacobs High School, 2601 Bunker Hill Drive from 4 to 5 pm on September 23, 2018. There will be approximately 200 participants in the parade. All forms are complete and plans have been discussed with the Police Department.

The Committee of the Whole consensus was to move this forward for approval.

**D. Consider a Request for Re-Zoning, Final Plat, Final PUD and Special Use Permit for 2401 Huntington Drive North Case No. 2018-09. CarMax Auto Superstore**

Mr. Ben Mason and Mr. Farnum reporting. Also present was the CarMax Team of Peter Bazos, Attorney, J-M Dixon, CarMax, Brian Maslyk, CarMax, John Thatcher, Centerpoint Solutions, and Daniel Grove, Kimley Horn Engineering.

Mr. Greg Saia, Centerpoint Integrated Solutions, has submitted a petition on behalf of CarMax Auto Superstores, to redevelop the former Duro-Life Manufacturing property at 2401 Huntington Drive North. Enclosed is a map of the subject property, located at the southeast corner of S. Randall Road and Huntington Drive. The site has been vacant for several years as the property owner first tried to lease the building to a manufacturer who could re-use the existing building. The property consists of 13.80 acres and is currently zoned I-1, Industrial. The property was zoned I-1, Industrial when Duro-Life first developed the property several decades ago, and that legacy zoning remains intact that would allow a new light industrial / manufacturing business to occupy the site. I-1, Industrial would allow for automotive uses with a Special Use Permit, however staff has requested – and CarMax has agreed – that the subject property be down-zoned to B-2, Business (General Retail) which would be more appropriate and compatible with the retail and office. Commercial uses that have developed over time in the immediate vicinity. The Village's Future Land Use Map shows this site designated for business park/light industrial, based on the prior existing Duro-Life development. Absent the legacy manufacturing use, the property

would most likely have been planned for predominantly commercial retail use consistent with the adjacent properties both north and south along Randall Road.

To clarify, CarMax will only be purchasing the parcel where the former Duro-Life building is located; the adjacent 10-acre undeveloped commercial property to the east that abuts Stonegate Road is not part of this petition.

The DuroLife building parcel will be subdivided into three lots: Lot 1 will be 6.7 acres in size and developed by CarMax; Lot 2 will be 4.8 acres in size and available for a future commercial use; and Lot 3 will be 2.2 acres in size and consist of a stormwater detention pond to serve the site. A cross-access easement is provided on the east side of Lot 1 to allow a future connection to the surplus Lot 2 commercial parcel. The stormwater detention basin on Lot 3 will be deeded to the Village after it has been completed to village standards and specifications. The petition involves Final PUD approval for the CarMax proposed development on Lot 1 and stormwater detention on Lot 3. Lot 2 shall be required to come back in for review by the Planning and Zoning Commission and Village Board for Final PUD approval at the time plans are submitted to develop that future commercial site. CarMax does not have any plans to develop Lot 2 itself, rather they will intend to simply market the property and sell to another developer. The petitioner is requesting a Special Use Permit for automotive sales and service, which could be issued today under the current I-1 zoning; however, again it is important to note CarMax has agreed to downzone the property to B-2, Business.

The CarMax sales showroom and service building will be located toward the center of the property, and their main entrances will be oriented toward Randall Road and Huntington Drive. Parking for customers and employees will be located north of the building and be physically separated by security gates from the sales display area which will be located west of the building facing Randall Road. An internal sales and service staging area will be located at the rear of the building, and be enclosed by a six-foot tall masonry wall to provide screening and security.

Though Village code does not offer a recommended ratio for required number of parking spaces for an automotive dealership, there is ample space on site south of the proposed customer / employee parking lot to expand if needed and is designated on the site plan as "Future Parking Held in Reserve".

CarMax will re-use the existing entrance to the property along Huntington Drive. A second right-in only entrance will be added across from Rolls Drive. CarMax anticipates 4-6 tractor trailer deliveries of vehicles per day and a designated parking and unloading area is designated on-site within the customer and employee parking area. The McHenry County Division of Transportation will also grant a right-in/right-out access at the southern boundary of Lot 2, which a future developer of that commercial site would have the ability to construct as part of their development plans evaluating the proposed re-use of the site for the CarMax business. Specifically, Duro-Life had approximately 50 employees and the standard work week toward the end of their occupancy of the building was two, 10 hour shifts, five days a week with occasional Saturdays. At their peak, Duro-Life operated 24 hours a day, 7 days a week and employed 100 workers. The business averaged a minimum of 15 trucks per day through shipping and receiving (e.g., semi-trailers, flatbed trucks, smaller commercial trucks) in addition to one scrap truck pickup nightly. This previous manufacturing use of the property could be re-established under current zoning and within the former Duro-Life building without further review by the Village.

CarMax estimates this location will have 25 employees. Sales hours are anticipated to be 9:00am to 9:00pm, Monday through Saturday. Service hours will be approximately 7:30am to 6:00pm, Monday through Friday. Staff recommends similar conditions be applied to CarMax that were required of Rosen Hyundai when that dealership obtained PUD approval, to include:

Full illumination of the buildings and parking areas shall be limited to one hour after the close of business, or 10:00pm, whichever occurs first; Automobile display area is limited to paved parking surfaces only, and no vehicle shall be placed on an elevated rack nor displayed with an open hood, doors, or trunk lid. No sales vehicles shall be allowed for display in the customer and employee parking lot;

(1) CarMax shall advise its customers and employees that test driving and mechanics' drive patterns shall not occur on Huntington Drive east of the subject property. CarMax shall prepare a test drive map exhibit to be approved by the Village and, after approval, to be handed out to its customers. The site exit to Huntington Drive shall be signed to indicate that test drives and vehicle carriers shall turn left only;

(2) The following signs are prohibited: Inflatable signs, flags, pennants, banners, any sign with flashing or moving lights, search lights, and signs or stringers that move, excluding "Grand Opening" and "Now Hiring" banners, which shall comply with the Village's temporary sign requirements;

(3) Reasonable effort shall be made to keep service doors closed at all times except when a vehicle is entering or exiting the building, or when determined by CarMax management that the doors should remain open for extraordinary reasons;

- (4) No storage of tires, parts, fluids or any materials, goods or waste products of any kind is allowed outside of an approved storage structure or building, and no goods or materials shall be stored higher than the walls of any outside storage area. All automobile fluids, including oil, grease and antifreeze must be stored and disposed of in accordance with all applicable regulations;
- (5) No inoperable or disassembled vehicle may be stored in the customer parking lot or sales area at any time and all work conducted on vehicles must occur within the service center;
- (6) The business hours for the service center shall be no earlier than 7:30am, and no later than 9:00pm;
- (7) The dealership shall educate its employees to refrain from using vehicle horns except in an emergency. Exterior loud speakers/paging systems shall be prohibited except for security and/or emergency purposes.

In addition to the high quality site and design standards CarMax will be subject to as part of a Planned Unit Development approval, the above conditions regulating operations will further establish the compatibility of the proposed use with both the adjacent commercial businesses and residential subdivisions to the east. The CarMax site on Lot 1 will be accessed by the existing full-access entrance / exit – site access A – that previously served as the main driveway for Duro-Life off Huntington Drive. Additionally, a right-in only is proposed across from Rolls Drive – site access B – to allow customers and vehicle carriers to enter the property without having to drive further east down Huntington to access the existing entrance.

The traffic study submitted by the petitioner estimates the overwhelming majority of trips to and from the site will be generated from Randall Road, approximately fifty percent coming up from the south and the other fifty percent down from the north (see pp. 14 of Traffic Impact Study by Kimley Horn enclosed). Approximately 15 to 20 vehicles per hour at peak times are projected to enter the site, distributed between the two access points A & B (see Exhibit 3 of Traffic Impact Study). Since the automotive dealership serves more as a regional destination, rather than a neighborhood commercial convenience, there will be a dedicated left-turn out of the site and a shared straight/right-turn exit lane for the small number of customers who may reside in the local area and therefore access the business via the local public road network.

Currently, the intersection of Randall and Huntington was determined by the traffic study to operate at a Level of Service (LOS) C in the weekday morning peak and LOS D in the weekday afternoon peak and mid-day on Saturday. LOS C is defined as formation of queues that contribute to lower average travel speeds, and LOS D is defined as considerable delays with a continuing decrease in travel speeds. While both LOS C and D categories are still considered acceptable by most transportation agencies – LOS E and LOS F are the lowest ratings that signify a roadway is saturated or over-saturated – it is important to note the considerable improvements to the Randall and Huntington intersection that the McHenry County Division of Transportation (MCDOT) is slated to begin work on soon. Currently the westbound Huntington Drive approach at Randall Road consists of a single dedicated left turn lane and one shared through/right-turn lane. MCDOT's design for widening the approach includes an increase to two dedicated left turn lanes, two through lanes and the addition of a dedicated right turn lane. The traffic study projects a LOS C at all peak times following the county's planned improvements to Huntington, and a LOS B for the traffic flow and operations of the entrance and exits to the CarMax property. To achieve this significant road improvement, CarMax has indicated it is willing to deed MCDOT the land necessary at the north end of their proposed Lot 1 for the widening. Overall, the County's investment to improve the intersection, coupled with CarMax's willing participation to grant the necessary right-of-way, will be of considerable benefit to the Village and its local road network.

CarMax's sales and service building will feature a predominantly masonry exterior with brick on all four sides and a split faced concrete block foundation in a complementary dark earth tone color. A lighter brick will be used for horizontal banding that will wrap around all four sides and help break up the massing of the building. EIFS material will be used as an accent on the canopy columns that define the customer entrances into the building. A six-foot tall masonry wall will surround the south side of the building and staging area located at the rear of the building; the wall shall be the same color and brick material as the exterior of the building itself. The relative size and scale of CarMax's proposed location here in Algonquin is substantially smaller than their other facilities in the surrounding suburbs. A significant reason for the difference in size of CarMax's other locations is their Naperville and Schaumburg locations function as production facilities where vehicles are comprehensively re-conditioned and repaired prior to being made available for sale. The dealership in Algonquin will simply be a sales center, where vehicles arrive ready-for showroom and maintenance is limited to routine servicing of customer vehicles, such as oil changes, tire rotation, brakes and other minor upkeep. The petitioner is proposing two monument signs, one at the intersection of Randall and Huntington, and a

second further east along Huntington Drive closer to the entrance to the property. Per village code, a maximum of one monument sign is permitted for the development. The monument sign shall comply with the Village's Sign Code regulations, which include a maximum height of 10 feet from grade and surface area maximum for signable copy of 128 square feet if double-faced. The entire perimeter and base of the monument sign shall be masonry to match the brick material on the building and a decorative stone cap shall be added to the top of the sign. As an alternative to a second monument sign, Staff proposes and would support smaller entrance signage at the two access locations along Huntington Drive, similar to the sign panels that Rosen Hyundai has on the brick pillars adjacent to their driveway along Harnish Drive.

The site engineering plans show extensive grading work proposed on the property, to provide a more gradual slope throughout the site and relatively flat surface along the Randall Road frontage on Lot 1 for the CarMax sales display area. The existing pond at the northwest corner of the site will be filled in, as it was simply an aesthetic feature and did not have a stormwater detention function. Detention for the CarMax development on Lot 1 is provided by a new detention pond at the eastern edge of the site, on proposed Lot 3. While there is an opportunity for CarMax to direct their Lot 1 stormwater runoff directly south into the wetland complex the Village recently purchased, CarMax has indicated it needs the additional dirt / fill from digging out the proposed pond on Lot 3 to balance the site elsewhere and achieve their grading objectives.

Village Staff is comfortable with CarMax's overall stormwater approach that will direct runoff into a pond on Lot 3, however the Village Engineer has been asked to recommend to the developer some options for redesigning the rectangular pond into a more naturalized looking basin that is less linear and potentially moved further off the eastern lot line. Shifting the stormwater pond west would also allow more creative and curvilinear options for routing a new bike path that will extend down from Huntington Drive to the southern lot line of Lot 2. The path will tie-in to the planned Randall Road underpass/path that will be sited approximately 10-feet south of Lot 2 on Village-owned property and ultimately connect Stonegate Road on the east to Sherman Road and Bunker Hill Drive on the west side of Randall Road. Enclosed is an exhibit that shows the location of the Randall Road underpass / path and how it relates to the property CarMax is purchasing.

The parking lot lighting will consist of LED fixtures and are shown on the enclosed plans to be appropriately downcast. The average foot candle readings of 9.07 in the sales display area is considered reasonable for an automotive dealership; for reference purposes, lighting industry standards recommend an average of 10.0 foot candle readings for gasoline service stations. CarMax is proposing lower average readings around 4 foot candles for the customer and employee parking lot along Huntington Drive. CarMax has committed to dimming the parking lot lighting by approximately fifty (50) percent one hour after the close of business or 10:00pm, whichever occurs first. By comparison, the Duro-Life parking lot did not have such restrictions and was fully lit seven nights a week.

The proposed landscape plan shows a dense mix of shrubs and perennials around the perimeter of the parking lot areas, that will provide an attractive transition to the larger green spaces as well as soften the look of the Corten steel guardrail system that CarMax requires around their sales display area for security purposes. Foundation plantings are also included where feasible around the front / west elevation of the building, as well as along the exterior of the six-foot tall masonry wall that is proposed around the vehicle staging area at the rear of the building. To mitigate the impact on the existing berming by the proposed re-grading of the site and pending road widening improvements, the petitioner has incorporated dense clusters of trees at the northeast corner of the site along Huntington Drive.

CarMax has requested an incentive package from the Village in addition to their zoning approval to construct their facility. The package is structured as a sales tax rebate, and is therefore tied specifically to CarMax's performance.

- The Village would rebate half (50%) of the Village portion of the sales taxes generated on site for a period of not more than ten years;
- The total amount shared with CarMax would not exceed \$800,000;
- In order to encourage an accelerated opening of the facility, if the facility is opened in 2020, the Village would share 75% the first year and 60% the second year, reverting to 50% in the subsequent years.

Because the agreement does not impact the zoning approval of the property, it was not reviewed by the Planning and Zoning Commission and is strictly under the purview of the Committee of the Whole and the Village Board. This agreement is similar in nature and form to two prior incentive agreements approved for Rosen Hyundai and Rosen's later expansion. As noted, this incentive is tied directly to



CarMax constructing and operating its facility, and the performance thereof. There is no impact nor obligation upon existing taxpayers in Algonquin.

Planning and Zoning Recommendation On July 9, 2018 the Planning and Zoning Commission considered the petition and unanimously recommended approval (6-0) of the request for Re-zoning from I-1, Industrial to B-2, Business, Final Plat of Subdivision, Final Planned Unit Development and a Special Use Permit for motor vehicle sales and, subject to the conditions listed by staff and an increased amount of landscaping along the property's frontage on both Randall Road and Huntington Drive.

### **Plan Revisions**

**Landscape Plan:** Approximately 40 percent more trees have been added to the revised plans, in particular at the northeast corner of the property along Huntington Drive. The landscaping along Randall Road has also been enhanced to include some landscape beds and more formalized grouping of trees to better frame the western side of property, as opposed to the more random placement of trees along Randall Road that were depicted on an earlier version of the Landscape Plan.

**Photometric / Lighting Plan:** CarMax has agreed to reduce their proposed lighting levels by 33 percent, when compared to their original lighting plans that were presented to the Planning and Zoning Commission at the July 9 public hearing. The revised plans, which include colorized "heat maps" that illustrate a dark blue level approaching 0.0 foot candles at CarMax's property lines, to demonstrate there will not be any light trespassing beyond the CarMax Lot 1 parcel. Additionally, the two colorized "heat maps" show through cooler light greens and blues, the significant reduction in light levels during overnight non-operational hours, when CarMax has committed to reducing the levels by 50 percent from operational hours (darker greens).

**Test Drive Route:** CarMax has prepared two Test Drive Route Alternatives and Staff would recommend something similar to Option 1 which includes arterial and collector roads, such as Randall Road, Algonquin Road, Hanson Road and County Line Road. Conversely, there would be many more driveways / curb cuts along Bunker Hill Drive under Option 2, which involves driving through the residential neighborhoods south of Terrace Hill Golf Course.

**Masonry Wall Rendering:** A 6-foot tall masonry wall enclosure that will screen the Staging parking area at the rear of the building. Per Staff's recommendation, CarMax is indeed proposing the same brick and masonry block materials that will be used on the building itself.

Staff concurs with the Planning & Zoning Commission and recommends approval of the request for Re-zoning from I-1, Industrial to B-2, Business, Final Plat of Subdivision, and Final Planned Unit Development and a Special Use Permit for motor vehicle sales and service.

1. The petitioner shall obtain a demolition permit from the Building Department and commence demolition of the existing building on the property within twelve (12) months of receiving final zoning and development approval by the Village.
2. The petitioner shall not remove any of the existing trees on the site – except for any trees that are dead or diseased – prior to obtaining a site development permit from the Public Works Department.
3. The Plat of Subdivision as prepared by Compass Surveying LTD with a latest revision date of May 3, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and July 6, 2018 Teska Associates memo. A dedication or easement shall be added for the bike path along the East property line on Lot 3.
4. The Site Plan as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, the July 6, 2018 Teska Associates memo, and May 30, 2018 Police Department memo. The trash enclosures shall match the design of the building, consist of a masonry exterior, and include space for recycling containers.
5. The Engineering Plans as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, the July 6, 2018 Teska Associates memo, and May 30, 2018 Police Department memo. The petitioner shall consider revisions to the final design of the stormwater detention pond subject pending additional review by the Village Engineer.
6. The Photometric Plans as prepared by LSI with a latest revision date of July 18, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6 Teska Associates memo. The pole-mounted light fixtures shall comply with village standards, and consist of flat black painted posts, downcast lights, have bulbs flush with housing on 25-foot poles. Light fixtures shall not have a tilt. All wall-mounted lights on the

building shall be shielded and downcast with the housing covering the lumens. The Village Board shall have the ability to make additional modifications to the site lighting if, upon an inspection of the lights after installation, it is determined that the lighting is too intense.

7. The Landscape Plans as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. The area designated as Future Parking Held in Reserve shall include perimeter landscaping of shrubs and perennials, similar to elsewhere on site, if and when that area is developed for additional parking.

8. The Building Elevations as prepared by Charles J. O'Brien Architect with a latest revision date of May 3, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping.

9. The Signage Plans as prepared by AGI with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. A maximum of one monument sign shall be permitted for the Lot 1 CarMax site. The entire perimeter and base of the monument sign shall be masonry to match the brick material on the building and a decorative stone cap shall be added to the top of the sign. The monument sign shall comply with the Village's Sign Code regulations, which includes a maximum height of 10 feet from grade and surface area maximum for signable copy of 128 square feet if double-faced.

10. As an alternative to a second monument sign, the petitioner shall have the opportunity to install smaller secondary entrance signage, up to four (4) foot by four (4) foot in size, at the two access locations along Huntington Drive.

11. The wall signs proposed shall be revised to reduce the size of the "Service" informational sign so that is clearly accessory to the two CarMax business wall signs.

12. The petitioner shall submit revised sign drawings for review by the Community Development Department prior to issuance of any sign permits.

13. Lot 2 shall be required to come back in for review by the Planning and Zoning Commission and Village Board for Final PUD approval at the time plans are submitted to develop the future commercial site. A traffic study and stormwater report shall be required to be submitted by the developer of Lot 2, specific to their proposed commercial use of the site. The following uses shall be considered permitted uses as part of the B-2 zoning for Lot 2: hotels and motels; libraries; motion picture theaters; pharmacy with or without a drive through facility; schools (public or private). The list of Special Uses that shall be considered by the Village for Lot 2 will be limited to the following: automotive repair; auto parts and tire sales; child daycare services; carryout restaurants with drive through facility; packaged liquor store; car wash open to the general public; gasoline station with or without mini-mart sales.

14. Full illumination of the buildings and parking areas shall be limited to one hour after the close of business, or 10:00pm, whichever occurs first.

15. Automobile display area is limited to paved parking surfaces only, and no vehicle shall be placed on an elevated rack nor displayed with an open hood, doors, or trunk lid. No sales vehicles shall be allowed for display in the customer and employee parking lot.

16. CarMax shall advise its customers and employees that test driving and mechanics' drive patterns shall not occur on Huntington Drive east of the subject property. CarMax shall have their General Manager of the Algonquin location prepare a test drive map exhibit – substantially similar to Option 1 as depicted on their Draft Map date stamped received July 20, 2018 – to be approved by the Village and, after approval, to be handed out to its customers. The site exit to Huntington Drive shall be signed to indicate that test drives and vehicle carriers shall turn left only.

17. The following signs are prohibited: Inflatable signs, flags, pennants, banners, any sign with flashing or moving lights, search lights, and signs or stringers that move, excluding "Grand Opening" and "Now Hiring" banners which shall comply with the Village's temporary sign requirements.

18. Reasonable effort shall be made to keep service doors closed at all times except when a vehicle is entering or exiting the building, or when determined by CarMax management that the doors should remain open for extraordinary reasons.

19. No storage of tires, parts, fluids or any materials, goods or waste products of any kind is allowed outside of an approved storage structure or building, and no goods or materials shall be stored

higher than the walls of any outside storage area. All automobile fluids, including oil, grease and antifreeze must be stored and disposed of in accordance with all applicable regulations.

20. No inoperable or disassembled vehicle may be stored in the customer parking lot or sales area at any time and all work conducted on vehicles must occur within the service center.

21. The business hours for the service center shall be no earlier than 7:30am, and no later than 9:00pm.

22. The dealership shall educate its employees to refrain from using vehicle horns except in an emergency. Exterior loud speakers/paging systems shall be prohibited except for security/emergency purposes.

During discussion, various items were brought up comments included:

**Landscape Items:** On Huntington will be increased by 40%, mostly pine trees. On the Randall Rd side of the property there is a 50' set back with more trees at the corner of Randall & Huntington. Landscape islands will be added in the employee parking area. It was asked if more plantings could be added on the Randall side of the property, add a buffer around the sales lot with decorative plantings.

**Lighting:** Lighting will have 20' pole downcast that will illuminate the lot but will not affect the surrounding area. Lights will dim automatically at 50% after hours. Sales hours 9:00 a.m. – 9:00 p.m. Service hours 7:30 a.m. – 6:00 p.m.

The Committee was reminded that the Randall Road Reconstruction will include 5 lanes on Huntington at Randall Road (2 left, 2 straight, 1 right). This will reduce the backup on Huntington at the lights.

Ms. Brehmer stated she does not support the development at this parcel due to the proximity to the wetlands/creek and the removal of mature trees, and expressed concerns of the additional traffic noise, lighting, and the direct effect of the area wildlife. Ms. Brehmer proceeded to read the Village's Mission Statement regarding its environmental stance.

Mr. Schmitt indicated he feels this is a good use for the property. The revenue will help pay for park and community services that all residents can enjoy. There are many other types of industrial/commercial uses that would cause more traffic and noise in this type of zoning.

Chairperson Sosine asked the Clerk to proceed with a voice consensus to move this item forward to the Village Board. With the exception of Ms. Brehmer, it was the consensus of the Committee of the Whole to move this item forward to the Village Board for Approval.

#### **E. Consider the CarMax Business Development Agreement**

Reported by Mr. Farnum:

CarMax has requested an incentive package from the Village in addition to their zoning approval to construct their facility. The package is structured as a sales tax rebate, and is therefore tied specifically to CarMax's performance. The basic terms are as follows:

- The Village would rebate half (50%) of the Village portion of the sales taxes generated on site for a period of not more than ten years;
- The total amount shared with CarMax would not exceed \$800,000;
- In order to encourage an accelerated opening of the facility, if the facility is opened in 2020, the Village would share 75% the first year and 60% the second year, reverting to 50% in the subsequent years.

Because the agreement does not affect the zoning approval of the property, it was not reviewed by the Planning and Zoning Commission and is strictly under the purview of the Committee of the Whole and the Village Board. This agreement is similar in nature and form to two prior incentive agreements approved for Rosen Hyundai and Rosen's later expansion. As noted, this incentive is tied directly to CarMax constructing and operating its facility, and the performance thereof. There is no impact nor obligation upon existing taxpayers in Algonquin.

Following discussion, the consensus was to move forward with this item with Trustee Brehmer voicing no.

**AGENDA ITEM 5:** Public Works & Safety  
None

**AGENDA ITEM 6:** Executive Session

None

**AGENDA ITEM 8:** Other Business

None

**AGENDA ITEM 9:** Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 9:50 p.m.

Submitted: Jerry Kautz, Village Clerk

# ORDINANCE NO. 2018-O-XX

## ***An Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code***

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

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

SECTION 1: Section 33.07-B, Paragraph 4 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

4. Seven Class A-3 licenses at one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect August 7, 2018, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

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Village President John C. Schmitt

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

Passed:

Approved:

Published:



# Village of Algonquin

The Gem of the Fox River Valley

August 2, 2018

Village President and Board of Trustees:

The List of Bills dated 8/7/18, payroll expenses, and insurance premiums totaling \$1,498,919.63 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.

Clarke Environmental	\$ 19,750.00	Mosquito Control Program
Core & Main	185,380.60	Meters/Supplies
Community Unit School District 300	41,150.09	Impact Fees
Encap, Inc.	3,333.00	Surrey Lane Drainage Repair
Encap, Inc.	3,379.28	Woods creek Steambank Stabilization
Hey & Associates	4,500.00	Natural Area Maintenance
Illinois EPA	33,500.00	NPDES Permit Fees
Tyler Technology	64,784.74	MUNIS Support; Licensing
USIC Locating Service	11,398.60	Utility Locating
Water Well Solutions	59,369.00	Well 11 Rehab

Please note:

The 7/31/18 payroll expenses totaled \$582,292.38.

August 2018 insurance premiums to IPBC totaled \$157,412.20.

Tim Schloneger  
Village Manager

# Village of Algonquin

## List of Bills 8/7/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>A5 GROUP INC</b>					
A5 BRANDING AND DIGITAL MISC COPIES	90.00	<b>CDD - EXPENSE GEN GOV</b> ECONOMIC DEVELOPMENT	01300100-47710-	18-0766	30190023
	<b>Vendor Total: \$90.00</b>				
<b>AFTERMATH INC</b>					
HAZMAT CLEANUP SQUAD 91	105.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JC2018-2396	20190034
	<b>Vendor Total: \$105.00</b>				
<b>ALEXANDER EQUIPMENT CO INC</b>					
THROTTLE LEVER	64.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	146116	29190018
	<b>Vendor Total: \$64.50</b>				
<b>ALGONQUIN GASOLINE INC</b>					
CAR WASHES 6/20/18-7/12/18	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	6/20/18-7/12/18	29190053
	<b>Vendor Total: \$45.00</b>				
<b>ALGONQUIN POLICE EXPLORER POST 104</b>					
POLICE EXPLORERS ART ON THE FOX	740.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	6/16/18-6/17/18 SECU	30190025
	<b>Vendor Total: \$740.00</b>				
<b>ALL SEALS INC</b>					
MECHANICAL SEALS	1,987.99	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	756528	70190108
	<b>Vendor Total: \$1,987.99</b>				
<b>AMERICAN SOLUTIONS FOR BUSINESS</b>					
VILLAGE NAMETAG TERESA NORTILLO	12.00	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	INV03636297	30190019
VILLAGE NAMETAG TERESA NORTILLO	12.00	<b>CDD - EXPENSE GEN GOV</b> UNIFORMS & SAFETY ITEMS	01300100-47760-	INV03638414	30190019
LETTERHEAD ENVELOPES STOCK	1,006.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	INV03651189	10190176
LETTERHEAD ENVELOPES STOCK	335.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	INV03651189	10190176
LETTERHEAD ENVELOPES STOCK	335.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	INV03651189	10190176
	<b>Vendor Total: \$1,700.00</b>				
<b>APPLIED ECOLOGICAL SERVICES</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>PARK IMPR - EXPENSE PUB WORKS</b>			
SPELLA RESTORATION	3,000.00	MAINT - WETLAND MITIGATION	06900300-44408-	49661	40190060
	<b>Vendor Total: \$3,000.00</b>				
		<b>AQUA BACKFLOW INC</b>			
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
CROSS CONNECTION CONTROL PROGRAM	1,611.90	PROFESSIONAL SERVICES	07700400-42234-	2018-760	70190064
	<b>Vendor Total: \$1,611.90</b>				
		<b>ARAMARK UNIFORM SERVICES</b>			
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591481400	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591489533	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PD	25.00	OUTSOURCED INVENTORY	28-14240-	1591497560	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591481397	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591489529	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1591497557	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591489530	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591481399	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591489532	28190007
		<b>BUILDING MAINT. BALANCE SHEET</b>			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591497559	28190007
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591481398	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591489531	29190003
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591497558	29190003
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591481404	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591481404	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591489537	40190001
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591489537	40190001
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			



Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	UNIFORMS - FLEET	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591497564	40190001
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	UNIFORMS - FLEET	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591497564	40190001
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591481403	50190005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591489536	50190005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591497563	50190005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591481402	50190005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591489535	50190005
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	UNIFORMS - GENERAL SERVICES	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591497562	50190005
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591481405	70190005
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591481405	70190005
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591489538	70190005
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591489538	70190005
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591497565	70190005
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WATER/SEWER	32.14	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591497565	70190005
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591481401	70190006
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591489534	70190006
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	UNIFORMS - WWTP	44.22	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591497561	70190006
	<b>Vendor Total: \$1,532.96</b>					
	<b>BENJAMIN F CALVERT</b>					
			<b>CDD - EXPENSE GEN GOV</b>			
	2018 ART ON THE FOX BEST OF SHOW	150.00	PUBLIC ART	01300100-43362-	2ND PLACE	30190032
	<b>Vendor Total: \$150.00</b>					
	<b>BONNELL INDUSTRIES INC</b>					
			<b>VEHICLE MAINT. BALANCE SHEET</b>			
	CRANK HANDLE	102.39	INVENTORY	29-14220-	0181062-IN	29190005
	<b>Vendor Total: \$102.39</b>					
	<b>CALCO LTD</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU42740	70190007
<b>Vendor Total: \$153.00</b>					
<b>CDW LLC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
VPN TOKEN RENEWALS 3YEAR	672.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	NMR7806	10190135
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
VPN TOKEN RENEWALS 3YEAR	84.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	NMR7806	10190135
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
VPN TOKEN RENEWALS 3YEAR	84.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	NMR7806	10190135
<b>Vendor Total: \$840.00</b>					
<b>CENTEGRA OCCUPATIONAL HEALTH</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
DRUG TESTING/CIRRINCIONE	282.00	BOARD OF POLICE COMMISSION	01200200-47720-	213071	10190182
<b>Vendor Total: \$282.00</b>					
<b>CENTRAL DISTRIBUTING CO INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
MOUNTING BRACKET/SPRING TEETH	682.00	INVENTORY	29-14220-	2836	29190070
<b>Vendor Total: \$682.00</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
VALVE	405.71	INVENTORY	29-14220-	S15642	29190032
<b>Vendor Total: \$405.71</b>					
<b>CHICAGO METROPOLITAN AGENCY FOR PLANNING</b>					
<b>HOTEL TAX - EXPENSE GEN GOV</b>					
FY 2019 LOCAL CONTRIBUTION	1,138.57	REGIONAL / MARKETING	16260100-42252-	FY2019--283	10190166
<b>Vendor Total: \$1,138.57</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
HALOGEN LAMP	177.00	INVENTORY	29-14220-	2-0000112	29190036
<b>Vendor Total: \$177.00</b>					
<b>CHRISTOPHER B BURKE ENG LTD</b>					
<b>STREET IMPROV- EXPENSE PUBWRKS</b>					
RANDALL ROAD WETLAND COMPLEX	14,328.39	ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	144180	40190051
<b>Vendor Total: \$14,328.39</b>					
<b>CINTAS CORPORATION NO 2</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
GSA MEDICAL CABINET REFILL	57.42	OFFICE SUPPLIES	01100100-43308-	8403740877	10190184
<b>Vendor Total: \$57.42</b>					
<b>CLARKE ENVIRONMENTAL MOSQUITO MGMT INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
MOSQUITO CONTROL PROGRAM-MAY	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001000814	50190039
<b>GENERAL SERVICES PW - EXPENSE</b>					
MOSQUITO CONTROL PROGRAM-AUGUST	9,875.00	PROFESSIONAL SERVICES	01500300-42234-	001003039	50190039
<b>Vendor Total: \$19,750.00</b>					
<b>CLIMATE SERVICE INC</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
HVAC MECHANICAL SERVICES	3,350.70	OUTSOURCED INVENTORY	28-14240-	00068369	28190008
<b>Vendor Total: \$3,350.70</b>					
<b>COCA COLA ENT LAKESHORE DIV</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
BEVERAGE PURCHASES FOR POOL	349.20	CONCESSIONS	05900100-47800-	807209932	10190042
<b>Vendor Total: \$349.20</b>					
<b>COMCAST CABLE COMMUNICATION</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/1/18-8/31/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
<b>GS ADMIN - EXPENSE GEN GOV</b>					
7/22/18-8/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
7/14/18-8/31/18 LIONS ARMSTRONG POOL	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/11/18-8/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/28/18-8/27/18 WTP #2	144.85	TELEPHONE	07700400-42210-	8771 10 002 0435820	10190025
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
7/12/18-8/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
<b>Vendor Total: \$648.45</b>					
<b>COMMONWEALTH EDISON</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/18-7/12/18 HUNTINGTON BOOSTER	88.41	ELECTRIC	07700400-42212-	0101073045	70190014
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/13/18-7/13/18 901 SANDBLOOM RD	545.09	ELECTRIC	07700400-42212-	0112085088	70190062
<b>POLICE - EXPENSE PUB SAFETY</b>					
6/12/18-7/12/18 WILBRANDT REAR TOWER	39.78	ELECTRIC	01200200-42212-	0249109037	10190003
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/18-7/12/18 HANSON TOWER	71.81	ELECTRIC	07700400-42212-	1697161042	70190016
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/18-7/12/18 SPRINGHILL AT COUNTYLINE	64.82	ELECTRIC	07700400-42212-	2079003028	70190022
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/18-7/12/18 JACOBS TOWER	52.60	ELECTRIC	07700400-42212-	2355094078	70190017
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/12/18-7/12/18 LOWE DR LS	70.84	ELECTRIC	07800400-42212-	3027111096	70190020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/18-7/12/18 N RIVER RD LS	212.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	3153024057	70190018
3/22/18-4/12/18 5615 EDGEWOOD	23.69	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3558376090	50190073
4/12/18-5/11/18 5615 EDGEWOOD	24.54	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3558376090	50190073
5/11/18-6/12/18 5615 EDGEWOOD	21.10	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3558376090	50190073
6/12/18-7/12/18 5615 EDGEWOOD	19.89	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3558376090	50190073
6/12/18-7/12/18 STREET LIGHTS	664.90	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011035	50190006
6/12/18-7/12/18 BRITTANY HILLS LS	44.73	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	4483077090	70190021
6/12/18-7/12/18 COPPER OAKS TOWER	67.44	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4777074007	70190015
6/12/18-7/12/18 N HARRISON ST LS	221.23	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5239103091	70190036
6/12/18-7/12/18 RIVERFRONT LS	218.96	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	5743051108	70190019
6/12/18-7/12/18 HILLSIDE BOOSTER	67.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	5743093053	70190013
<b>Vendor Total: \$2,519.17</b>					
<b>COMMUNICATION REVOLVING FUND</b>					
COMMUNICATIONS CHARGES-JUNE	4.50	<b>POLICE - EXPENSE PUB SAFETY</b> EQUIPMENT RENTAL	01200200-42270-	T1839081	20190013
<b>Vendor Total: \$4.50</b>					
<b>COMMUNITY UNIT SCHOOL DIST 300</b>					
DISTRICT 300 IMPACT FEES	41,150.09	<b>DEVELOPMENT FUND BALANCE SHEET</b> AP - SCHOOL DONATIONS DIST 300	16-20140-	7/19/2018	10190178
<b>Vendor Total: \$41,150.09</b>					
<b>COMPLETE CLEANING CO INC</b>					
CLEANING SERVICES - HVH	476.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06876	28190028
CLEANING SERVICES - WWTP	633.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06873	28190028
CLEANING SERVICES - PW	1,134.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06874	28190028
CLEANING SERVICES - GMC	2,182.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C06875	28190028
<b>Vendor Total: \$4,425.00</b>					
<b>COMPUTERIZED FLEET ANALYSIS</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2019 CFA SUPPORT SERVICES	2,995.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> PROFESSIONAL SERVICES	29900000-42234-	13850	29190073
<b>Vendor Total: \$2,995.00</b>					
<b>CONSTELLATION NEWENERGY INC</b>					
6/15/18-7/17/18 RT 31 & 62	116.96	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	3886048007	50190008
5/10/18-6/11/18 WOODS CREEK LS	559.70	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70190039
6/11/18-7/11/18 WOODS CREEK LS	607.05	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0107108145	70190039
6/1/18-7/2/18 23 STREET LIGHTING	31,870.29	<b>GENERAL SERVICES PW - EXPENSE</b> ELECTRIC	01500300-42212-	4473011026	50190007
<b>Vendor Total: \$33,154.00</b>					
<b>COOK COUNTY CLERK DAVID ORR</b>					
DELATORRE NOTARY APPLICATION FEE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	L DELATORRE FEE	10190168
<b>Vendor Total: \$10.00</b>					
<b>CORE &amp; MAIN LP</b>					
METERS	4,560.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J208439	40190061
METER SUPPLIES	17,570.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J183889	40190059
METERS	27,007.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	I775902	40190056
METERS	5,760.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J209252	40190062
METERS	34,485.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J207409	40190062
METERS	95,998.60	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	12900400-43348-	J185503	40190062
<b>Vendor Total: \$185,380.60</b>					
<b>DIRECT ENERGY MARKETING INC</b>					
6/13/18-7/13/18 599 LONGWOOD	1,228.59	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	181980035349586	10190029
6/13/18-7/13/18 ALGONQUIN SHORE LS	591.02	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181980035349580	70190043
6/12/18-7/12/18 BRAEWOOD LS	1,390.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181980035349581	70190045
6/12/18-7/12/18 CARY BOOSTER	440.47	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349582	40190004
6/12/18-7/12/18 COUNTRYSIDE BOOSTER	92.15	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349585	70190034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/18-7/11/18 GRAND RESERVE	436.56	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181970035334684	70190044
6/12/18-7/11/18 WWTP	18,804.25	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	181980035349577	70190042
6/12/18-7/11/18 WTP1	3,573.80	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349578	70190028
6/12/18-7/16/18 WTP2 WELLS 8 & 10	6,548.52	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	182010035394126	70190029
6/6/18-7/5/18 WTP3	3,318.91	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181910035277396	70190030
6/12/18-7/11/18 WELL 7 & 11	2,727.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349579	70190031
6/12/18-7/12/18 WELL 9	1,172.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349583	70190032
6/6/18-7/6/18 WELL 15	1,125.82	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181910035277397	70190033
6/12/18-7/12/18 ZANGE BOOSTER	449.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	181980035349584	70190035
<b>Vendor Total: \$41,898.85</b>					
<b>DLS INTERNET SERVICES</b>					
8/25/18-9/25/18 FULL T1	15.41	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	38.53	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	26.97	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	65.51	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	161.83	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	26.97	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	17.34	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	15.41	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	1532877	10190030
8/25/18-9/25/18 FULL T1	17.34	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	1532877	10190030
8/25/18-9/25/18 DOMAIN	0.40	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	1532878	10190030
8/25/18-9/25/18 DOMAIN	1.00	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	1532878	10190030
		<b>GENERAL SERVICES PW - EXPENSE</b>			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	8/25/18-9/25/18 DOMAIN	0.70	TELEPHONE	01500300-42210-	1532878	10190030
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	8/25/18-9/25/18 DOMAIN	1.70	TELEPHONE	01100100-42210-	1532878	10190030
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	8/25/18-9/25/18 DOMAIN	4.20	TELEPHONE	01200200-42210-	1532878	10190030
			<b>PWA - EXPENSE PUB WORKS</b>			
	8/25/18-9/25/18 DOMAIN	0.70	TELEPHONE	01400300-42210-	1532878	10190030
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	8/25/18-9/25/18 DOMAIN	0.45	TELEPHONE	07800400-42210-	1532878	10190030
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	8/25/18-9/25/18 DOMAIN	0.40	TELEPHONE	29900000-42210-	1532878	10190030
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	8/25/18-9/25/18 DOMAIN	0.45	TELEPHONE	07700400-42210-	1532878	10190030
			<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
	8/25/18-9/25/18 2ND T1	15.41	TELEPHONE	28900000-42210-	1532898	10190030
			<b>CDD - EXPENSE GEN GOV</b>			
	8/25/18-9/25/18 2ND T1	38.53	TELEPHONE	01300100-42210-	1532898	10190030
			<b>GENERAL SERVICES PW - EXPENSE</b>			
	8/25/18-9/25/18 2ND T1	26.97	TELEPHONE	01500300-42210-	1532898	10190030
			<b>GS ADMIN - EXPENSE GEN GOV</b>			
	8/25/18-9/25/18 2ND T1	65.51	TELEPHONE	01100100-42210-	1532898	10190030
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	8/25/18-9/25/18 2ND T1	161.83	TELEPHONE	01200200-42210-	1532898	10190030
			<b>PWA - EXPENSE PUB WORKS</b>			
	8/25/18-9/25/18 2ND T1	26.97	TELEPHONE	01400300-42210-	1532898	10190030
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	8/25/18-9/25/18 2ND T1	17.34	TELEPHONE	07800400-42210-	1532898	10190030
			<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
	8/25/18-9/25/18 2ND T1	15.41	TELEPHONE	29900000-42210-	1532898	10190030
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	8/25/18-9/25/18 2ND T1	17.34	TELEPHONE	07700400-42210-	1532898	10190030
	<b>Vendor Total: \$780.62</b>					
	<b>DLT SOLUTIONS LLC</b>					
			<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
	DELL DESKTOP AUTHORITY MAINTENANCE	1,053.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SI399712	10190170
			<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
	DELL DESKTOP AUTHORITY MAINTENANCE	131.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	SI399712	10190170
			<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
	DELL DESKTOP AUTHORITY MAINTENANCE	131.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	SI399712	10190170
	<b>Vendor Total: \$1,316.90</b>					
	<b>DOJES FORENSIC SUPPLIES</b>					
			<b>POLICE - EXPENSE PUB SAFETY</b>			
	EVIDENCE SUPPLIES	107.92	MATERIALS	01200200-43309-	21209	20190037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	17.84	POSTAGE	01200200-43317-	21209	20190037
<b>Vendor Total: \$125.76</b>					
<b>DONALD LEN WIDMER</b>					
2018 ART ON THE FOX BEST OF SHOW	300.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	1ST PLACE	30190033
<b>Vendor Total: \$300.00</b>					
<b>EDS RENTAL &amp; SALES INC</b>					
ROLLER RENTAL	201.60	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	237436-3	50190070
<b>Vendor Total: \$201.60</b>					
<b>ENCAP INC</b>					
SURREY LANE DRAINAGE REPAIR	3,333.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4381	40190055
WOODS CREEK STREAMBANK STABILIZATION	3,379.28	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4277	40190048
<b>Vendor Total: \$6,712.28</b>					
<b>ENGINEERING ENTERPRISES, INC</b>					
WATER SYSTEM PROJECT PLAN	425.00	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> ENGINEERING/DESIGN SERVICES	12900400-42232-	64403	40190054
<b>Vendor Total: \$425.00</b>					
<b>EVOQUA WATER TECHNOLOGIES LLC</b>					
GASKET SEAL	46.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	903587973	70190082
<b>Vendor Total: \$46.00</b>					
<b>EXXON MOBIL</b>					
GAS FOR SQUADS	244.34	<b>POLICE - EXPENSE PUB SAFETY</b> FUEL	01200200-43340-	7187859226125291807	10190185
<b>Vendor Total: \$244.34</b>					
<b>FEDEX</b>					
CONSTRUCTION PROJECTS SHIPPING	17.55	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-255-54924	10190005
CONSTRUCTION PROJECTS SHIPPING	19.27	<b>PWA - EXPENSE PUB WORKS</b> POSTAGE	01400300-43317-	6-247-57677	10190005
<b>Vendor Total: \$36.82</b>					
<b>FERGUSON ENTERPRISES INC</b>					
COUPLERS	20.30	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4550041	70190084
COUPLERS	45.54	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	4503756	70190096
<b>Vendor Total: \$65.84</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>FETTERVILLE INC</b>					
SUMMER ONLY PROGRAM	202.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	6490887	10190165
	<b>Vendor Total: \$202.50</b>				
<b>FISHER AUTO PARTS INC</b>					
OIL FILTERS	5.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443875	29190021
LIGHT	11.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443633	29190021
OIL FILTERS	18.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-444113	29190021
PARKING BRAKE KIT/PARKING BRAKE SHOE	35.07	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-444140	29190021
OIL	45.36	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443864	29190021
AIR FILTER	46.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-446064	29190021
BATTERY	139.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443622	29190021
WINTER WIPER BLADES	169.80	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443828	29190021
BRAKE ROTOR/BRAKE PADS	313.79	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-443827	29190021
	<b>Vendor Total: \$785.76</b>				
<b>FOX RIVER GLASS &amp; MIRROR INC</b>					
WWTP REPLACE TEMPERED THERMO GLASS	975.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	17070	28190047
	<b>Vendor Total: \$975.00</b>				
<b>GALLS INC</b>					
UNIFORM PURCHASE-STENGER	85.94	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	010236251	20190003
	<b>Vendor Total: \$85.94</b>				
<b>GARY KANTOR</b>					
SUMMER SESSION 2	45.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190052
	<b>Vendor Total: \$45.00</b>				
<b>GASVODA &amp; ASSOCIATES</b>					
ANIT-SIPHON VALVE	93.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1801158	70190081
REPLACEMENT PUMP	2,007.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	INV1801209	70190091

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$2,100.99</b>					
<b>GCI CONSOLIDATED LLC</b>					
SPECIAL EVENT-BREAKFAST WITH SANTA	100.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	BREAKFAST DEPOSIT	10190156
<b>Vendor Total: \$100.00</b>					
<b>GESKE AND SONS INC</b>					
ASPHALT	125.20	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	40351	50190063
<b>Vendor Total: \$125.20</b>					
<b>GOLD MEDAL CHICAGO INC</b>					
FOOD PURCHASES FOR POOL	203.67	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	343089	10190043
FOOD PURCHASES FOR POOL	382.57	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	342686	10190043
FOOD PURCHASES FOR POOL	543.13	<b>SWIMMING POOL -EXPENSE GEN GOV</b> CONCESSIONS	05900100-47800-	342364	10190043
<b>Vendor Total: \$1,129.37</b>					
<b>GOVTEMPSUSA LLC</b>					
7/2/18-7/14/18	2,016.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2573972	30190009
<b>Vendor Total: \$2,016.00</b>					
<b>GRAINGER</b>					
PVC BALL VALVE/MALE ADAPTER	41.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9843741555	70190101
LUTES	251.25	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	9844559667	50190069
PLUG IN CHARGER	13.87	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9826538168	70190087
V-BELTS/AIR FILTER	206.93	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	9826004716	70190087
KEYSTOCK	4.19	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9848441722	28190027
LINE MARKING PAINT	39.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9840361266	28190027
PLEATED FILTER	39.84	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9843741563	28190027
BOLT ON CIRCUIT BREAKER	40.44	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	9849308821	28190027
<b>Vendor Total: \$637.84</b>					
<b>H &amp; H ELECTRIC CO</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WAL MART TRAFFIC SIGNAL - MAY	215.16	MAINT - TRAFFIC SIGNALS	01500300-44430-	31183	50190017
<b>Vendor Total: \$215.16</b>					
<b>HACH COMPANY</b>					
LAB SUPPLIES	270.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	11010001	10190181
RETURNED LAB SUPPLIES	-45.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> LAB SUPPLIES	07700400-43345-	2154492	10190181
<b>Vendor Total: \$225.27</b>					
<b>HANDMADE ON MAIN</b>					
SUMMER BARBAQUE PLATTER	41.25	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	391657	10190148
<b>Vendor Total: \$41.25</b>					
<b>HBK WATER METER SERVICE INC</b>					
BACK FLOW TESTER	300.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	180398	70190078
<b>Vendor Total: \$300.00</b>					
<b>HEY &amp; ASSOCIATES INC</b>					
NATURAL AREA MAINTENANCE	4,500.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	18-0273-8747	40190052
<b>Vendor Total: \$4,500.00</b>					
<b>HOLCIM (US) INC</b>					
GRADE 9	875.08	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	708941359	40190053
GRADE 9	875.08	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07800400-43309-	708941359	40190053
GRADE 9	875.08	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MATERIALS	07700400-43309-	708941359	40190053
<b>Vendor Total: \$2,625.24</b>					
<b>HOME CITY ICE COMPANY</b>					
BAGGED ICE	153.75	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	4661180317	28190014
<b>Vendor Total: \$153.75</b>					
<b>HOME STATE LEASING CORPORATION</b>					
SQUAD CAR CAMERA SYSTEM BUY OUT	51.00	<b>POLICE - EXPENSE PUB SAFETY</b> IT EQUIPMENT & SUPPLIES	01200200-43333-	RES-914681	10190180
<b>Vendor Total: \$51.00</b>					
<b>IL EPA FISCAL SERVICES SECTION</b>					
NPDES STORMWATER PERMIT FEE 7/1/18-6/30/19	1,000.00	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	ILR400278(A)	50190060
NPDES FEE 7/1/18-6/30/19	32,500.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	IL0023329(A)	70190085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$33,500.00</b>					
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
COST CENTER 03578 JUNE	108.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	03578/IL056010L	20190039
COST CENTER 05283 JUNE	144.00	<b>GEN FUND REVENUE - GEN GOV</b> LICENSES	01000100-32085-	05283/MS0906120	20190039
<b>Vendor Total: \$252.00</b>					
<b>ILLINOIS COURT OF CLAIMS</b>					
REIMBURSEMENT LAPSED CLAIM	15.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	AP-17-0155	20190042
<b>Vendor Total: \$15.00</b>					
<b>INDUSTRIAL SCIENTIFIC CORPORATION</b>					
I NET GAS MONITORING 6/22/18-7/21/18	130.95	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	2120679	40190024
I NET GAS MONITORING 6/22/18-7/21/18	130.94	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07800400-42234-	2120679	40190024
I NET GAS MONITORING 6/22/18-7/21/18	130.95	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	2120679	40190024
<b>Vendor Total: \$392.84</b>					
<b>INSPIRATIONAL FITNESS COACH INC</b>					
SUMMER SESSION 2	927.75	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 2	10190096
<b>Vendor Total: \$927.75</b>					
<b>JC LIGHT LLC</b>					
PAINT FOR PIPE	66.87	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07700400-44412-	50035317	70190090
PAINT	190.64	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	50036421	70190097
<b>Vendor Total: \$257.51</b>					
<b>JOSEPH D FOREMAN &amp; CO</b>					
COPPER TUBING	136.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322709	70190094
COPPER TUBING & FITTINGS	590.25	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> MAINT - DISTRIBUTION SYSTEM	07700400-44415-	322708	70190094
<b>Vendor Total: \$726.25</b>					
<b>JULIE KUKREJA</b>					
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	1ST PLACE 11-15 YRS	30190026
<b>Vendor Total: \$100.00</b>					
<b>KENT P EPLER</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
2018 ART ON THE FOX BEST OF SHOW	100.00	PUBLIC ART	01300100-43362-	3RD PLACE	30190031
<b>Vendor Total: \$100.00</b>					
<b>KIM KOERNER</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
NISRA/D KOERNER	15.00	PROFESSIONAL SERVICES	01101100-42234-	TWEEN TENNIS	
<b>Vendor Total: \$15.00</b>					
<b>KWIK KOPY PRINTING</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
CDD BLDG INSPECTION APPROVED LABELS	220.00	PRINTING & ADVERTISING	01300100-42243-	130984	30190024
<b>Vendor Total: \$220.00</b>					
<b>KWK STUDY CORP</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER FINAL SESSION	78.00	RECREATION PROGRAMS	01101100-47701-	444683	10190075
<b>Vendor Total: \$78.00</b>					
<b>LAUTERBACH &amp; AMEN LLP</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
ACCOUNTING ASSISTANCE JUNE 2018	1,080.00	PROFESSIONAL SERVICES	01100100-42234-	29536	10190163
<b>Vendor Total: \$1,080.00</b>					
<b>LAWSON PRODUCTS INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GERMI CLEANER	179.88	INVENTORY	28-14220-	9305981043	28190010
		<b>BUILDING MAINT. BALANCE SHEET</b>			
GERMI CLEANER	359.76	INVENTORY	28-14220-	9305942405	28190010
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FITTINGS/WASHERS/SPRING LINK/CONNECT	429.58	INVENTORY	29-14220-	9305981044	29190006
<b>Vendor Total: \$969.22</b>					
<b>LEACH ENTERPRISES INC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR BRAKE UNION	30.08	INVENTORY	29-14220-	929647	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR BRAKE UNION	71.79	INVENTORY	29-14220-	930161	29190007
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HYDRAULIC HOSE/HOSE END	150.64	INVENTORY	29-14220-	930188	29190007
<b>Vendor Total: \$252.51</b>					
<b>LEE JENSEN SALES</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
SAW BLADES	370.00	SMALL TOOLS & SUPPLIES	07700400-43320-	179417	70190102
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
TAMPER	2,297.50	SMALL TOOLS & SUPPLIES	07700400-43320-	179061	70190095
<b>Vendor Total: \$2,667.50</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LORIG CONSTRUCTION COMPANY</b>					
18-00000-00-GM ASPHALT MFT	88.38	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180703-01	40190041
18-00000-00-GM ASPHALT MFT	1,042.56	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180713-2	40190041
18-00000-00-GM ASPHALT MFT	6,132.88	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180717-1	40190041
18-00000-00-GM ASPHALT MFT	7,143.94	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180712-1	40190041
18-00000-00-GM ASPHALT MFT	672.18	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180612-03	40190041
18-00000-00-GM ASPHALT MFT	878.06	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180615-02	40190041
18-00000-00-GM ASPHALT MFT	2,273.25	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180625-01	40190041
18-00000-00-GM ASPHALT MFT	3,735.81	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180613-02	40190041
18-00000-00-GM ASPHALT MFT	4,696.56	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180614-02	40190041
18-00000-00-GM ASPHALT MFT	8,016.75	<b>MFT - EXPENSE PUBLIC WORKS</b> MATERIALS	03900300-43309-	180620-02	40190041
<b>Vendor Total: \$34,680.37</b>					
<b>LRS HOLDINGS LLC</b>					
18-00000-00-GM STREET SWEEPING	4,978.00	<b>MFT - EXPENSE PUBLIC WORKS</b> MAINT - STREETS	03900300-44428-	PS215508	40190050
<b>Vendor Total: \$4,978.00</b>					
<b>LYNN PEAVEY COMPANY</b>					
EVIDENCE SUPPLIES	130.95	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	347090	20190041
EVIDENCE SUPPLIES	16.00	POSTAGE	01200200-43317-	347090	20190041
<b>Vendor Total: \$146.95</b>					
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE 801	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 811	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 822	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 532	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8628	29190016
SAFETY LANE 815	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	8628	29190016
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE 804	29.00	OUTSOURCED INVENTORY	29-14240-	8628	29190016
<b>Vendor Total: \$177.00</b>					
<b>MAGGIE SPEAKS INC</b>					
SUMMER CONCERT 8/9/18	1,300.00	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	157876	10190161
<b>Vendor Total: \$1,300.00</b>					
<b>MANSFIELD OIL COMPANY</b>					
DIESEL & UNLEADED FUEL	2,755.37	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20836051	29190012
DIESEL & UNLEADED FUEL	2,853.74	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20836050	29190012
DIESEL & UNLEADED FUEL	3,514.68	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20859625	29190012
DIESEL & UNLEADED FUEL	3,987.19	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	20867061	29190012
<b>Vendor Total: \$13,110.98</b>					
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	3,930.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17232	70190051
SODIUM HYPOCHLORITE	4,158.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17173	70190051
AQUA MAG	5,940.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	17189	70190051
<b>Vendor Total: \$14,028.00</b>					
<b>MARTIN CHEVROLET</b>					
N-SENSOR	149.98	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	5052264	29190034
<b>Vendor Total: \$149.98</b>					
<b>MATHEWSON RIGHT OF WAY COMPANY</b>					
ALGONQUIN RIVER WALK TIF REIMB	1,500.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	18-0274-03	10190169
<b>Vendor Total: \$1,500.00</b>					
<b>MCMASTER CARR SUPPLY COMPANY</b>					
ROPE EDGE SEAL	266.38	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	67552740	70190100
<b>Vendor Total: \$266.38</b>					
<b>MENARDS CARPENTERSVILLE</b>					
JUMBO LINE POST	25.98	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	25181	
RETURNED JUMBO LINE POST	-25.98	<b>GENERAL SERVICES PW - EXPENSE</b> MATERIALS	01500300-43309-	25180	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
CARRIAGE BOLTS	7.78	SMALL TOOLS & SUPPLIES	01500300-43320-	25621	50190071
<b>GENERAL SERVICES PW - EXPENSE</b>					
FENCE POSTS/RAIL/END POSTS	129.90	MATERIALS	01500300-43309-	25178	50190064
<b>GENERAL SERVICES PW - EXPENSE</b>					
FENCE POSTS	58.96	MATERIALS	01500300-43309-	25060	50190064
<b>Vendor Total: \$196.64</b>					
<b>MFMA</b>					
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
FORD PRESENTATION 8/21/18 REIF	25.00	TRAVEL/TRAINING/DUES	29900000-47740-	8/21/18 REIF	29190074
<b>Vendor Total: \$25.00</b>					
<b>MICHAEL KUMBERA</b>					
<b>GS ADMIN - EXPENSE GEN GOV</b>					
KUMBERA MILEAGE REIMBURSEMENT	52.32	TRAVEL/TRAINING/DUES	01100100-47740-	CPRP EXAM	10190183
<b>Vendor Total: \$52.32</b>					
<b>MID AMERICA WATER WAUCONDA INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
PVC PIPE	895.00	MAINT - STORM SEWER	01500300-44431-	198375W	50190068
<b>Vendor Total: \$895.00</b>					
<b>MIDWEST MOBILE WASHERS LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WASH HANSON TOWER	5,895.00	MAINT - STORAGE FACILITY	07700400-44411-	5247	70190107
<b>Vendor Total: \$5,895.00</b>					
<b>MIDWEST SALT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SALT	2,476.16	CHEMICALS	07700400-43342-	P440186	70190109
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
SALT	2,495.24	CHEMICALS	07700400-43342-	P440185	70190110
<b>Vendor Total: \$4,971.40</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED V-BELT	-12.84	INVENTORY	29-14220-	997340	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED BELT	-18.02	INVENTORY	29-14220-	995271	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
RETURNED HOUSING THERMOSTAT	-34.97	INVENTORY	29-14220-	995415	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
AIR FILTER	2.98	INVENTORY	29-14220-	995607	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OIL FILTER	6.24	INVENTORY	29-14220-	995390	29190013
<b>VEHICLE MAINT. BALANCE SHEET</b>					



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CIRCUIT BREAKER	7.11	INVENTORY	29-14220-	995650	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	12.84	INVENTORY	29-14220-	995792	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	12.84	INVENTORY	29-14220-	995752	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
V-BELT	13.96	INVENTORY	29-14220-	995793	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE CABLE	14.43	INVENTORY	29-14220-	995433	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SERPENTINE BELT	20.19	INVENTORY	29-14220-	995244	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL FILTERS	32.14	INVENTORY	29-14220-	997183	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
TEST KIT	33.70	INVENTORY	29-14220-	997388	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
HOUSING THERMOSTAT	34.97	INVENTORY	29-14220-	997337	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AIR FILTER	47.66	INVENTORY	29-14220-	997153	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE COOLING FAN	67.54	INVENTORY	29-14220-	996385	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FRONT IMPACT SENSOR	96.72	INVENTORY	29-14220-	997532	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY	107.95	INVENTORY	29-14220-	997154	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR	123.67	INVENTORY	29-14220-	995796	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR/VIRTUAL KIT	134.79	INVENTORY	29-14220-	995406	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
WATER PUMP/BELT/HOUSING THERMOSTAT	147.92	INVENTORY	29-14220-	955140	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
AUTOMATIC TENSION	154.11	INVENTORY	29-14220-	995229	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTORS/WHEEL SEALS	617.33	INVENTORY	29-14220-	995610	29190013
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
	<b>Vendor Total: \$1,623.26</b>				
<b>NATALIE ROTHBAUER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	PUBLIC ART	01300100-43362-	1ST PLACE OVER 22	30190027
	<b>Vendor Total: \$100.00</b>				
<b>NATIONAL SEED COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
WEED CONTROL CHEMICALS	250.70	MATERIALS	01500300-43309-	579466SI	50190059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
SWEEPER CHEMICALS	499.00	MATERIALS	01500300-43309-	579701SI	50190074
<b>Vendor Total: \$749.70</b>					
<b>NICOR GAS</b>					
6/8/18-7/10/18 WTP3	504.47	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
<b>Vendor Total: \$504.47</b>					
<b>NILCO</b>					
<b>BUILDING MAINT. BALANCE SHEET</b>					
LANDSCAPE MAINTENANCE-AUGUST	2,469.43	OUTSOURCED INVENTORY	28-14240-	14258	50190009
<b>GENERAL SERVICES PW - EXPENSE</b>					
LANDSCAPE MAINTENANCE-AUGUST	28,171.43	PROFESSIONAL SERVICES	01500300-42234-	14258	50190009
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
LANDSCAPE MAINTENANCE-AUGUST	1,699.04	PROFESSIONAL SERVICES	07800400-42234-	14258	50190009
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LANDSCAPE MAINTENANCE-AUGUST	3,398.10	PROFESSIONAL SERVICES	07700400-42234-	14258	50190009
<b>Vendor Total: \$35,738.00</b>					
<b>NORTH EAST MULTI REGIONAL TRAINING</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
SRO TRAINING - TREML	375.00	TRAVEL/TRAINING/DUES	01200200-47740-	238863	20190033
<b>Vendor Total: \$375.00</b>					
<b>NORTHWEST POLICE ACADEMY</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
OFC INVOLVED SHOOTING-BUCCI/SUTRICK/M	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	9/14/2017 TRAINING	20190035
<b>Vendor Total: \$75.00</b>					
<b>NORTHWEST TRUCKS INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
FUEL CONTROL ACTUATOR	134.36	INVENTORY	29-14220-	01P491216	29190031
<b>VEHICLE MAINT. BALANCE SHEET</b>					
S-BELT	141.42	INVENTORY	29-14220-	01P488615	29190031
<b>Vendor Total: \$275.78</b>					
<b>OFFICE DEPOT</b>					
<b>CDD - EXPENSE GEN GOV</b>					
WHITE OUT/POST ITS/PENS/BINDER CLIPS	77.28	OFFICE SUPPLIES	01300100-43308-	166490526001	30190003
<b>PWA - EXPENSE PUB WORKS</b>					
CALCULATOR	9.30	OFFICE SUPPLIES	01400300-43308-	160770749001	40190005
<b>PWA - EXPENSE PUB WORKS</b>					
CALCULATOR/PAPER	82.36	OFFICE SUPPLIES	01400300-43308-	160767636001	40190005
<b>Vendor Total: \$168.94</b>					
<b>ONE TIME PAY</b>					
<b>GEN FUND REVENUE - GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
S DHAR/CANCELLED CLASS	90.00	RECREATION PROGRAMS	01000100-34410-	2806-1 VIDEO GAMES	
		<b>SWIMMING POOL REVENUE-GEN GOV</b>			
K WOLFE/CHANGED MIND	50.00	SWIMMING LESSONS	05000100-34520-	2129-2 SWIM LESSONS	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J RIVERS/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	2511 TRY OUT READY	
		<b>GEN FUND REVENUE - GEN GOV</b>			
Z SORICH/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2510-2 HIP HOP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
MALACHI/CHANGED MIND	45.00	RECREATION PROGRAMS	01000100-34410-	2401-3 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
A MAURUS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2439-2 V-BALL CLINIC	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C KOCH & T KOCH/CANCELLED CLASS	120.00	RECREATION PROGRAMS	01000100-34410-	2403-2 FOOTBALL CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
E SCARPELLI/CANCELLED CLASS	218.00	RECREATION PROGRAMS	01000100-34410-	2434 TRACK CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
D ECHOLS/CANCELLED CLASS	55.00	RECREATION PROGRAMS	01000100-34410-	PRINCESS CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
C QUIMBY/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	2404-2 SOCCER TRAINI	
		<b>GEN FUND REVENUE - GEN GOV</b>			
B COQUILLARD/CANCELLED CLASS	109.00	RECREATION PROGRAMS	01000100-34410-	2437 FOOTBALL CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M SHEEHAN/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	2439-1 V-BALL CLINIC	
		<b>GEN FUND REVENUE - GEN GOV</b>			
N KULOUSEK/CHANGED MIND	50.00	RECREATION PROGRAMS	01000100-34410-	2605 SUPERHERO CAMP	
		<b>GEN FUND REVENUE - GEN GOV</b>			
J RIFF/CONTRACTOR CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L BAK/CONTRACTOR CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
L CASTELLONAS/CONTRACTOR CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
N BURRUS/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
R KINSELLA/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
B LEHAN/VILLAGE CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
E MURO/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
R TENORIO/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-2 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			
M GALTELAND/VILLAGE CREDIT	10.00	RECREATION PROGRAMS	01000100-34410-	2401-1 SOCCER/T-BALL	
		<b>GEN FUND REVENUE - GEN GOV</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B GRELL & N GRELL/VILLAGE CREDIT	20.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
E JUNGE/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
N KULOUSEK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
N PERSEKIAN/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
M THOREN & O THOREN/VILLAGE CREDIT	24.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
R WASHKOWIAK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - GEN GOV</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
S PADALA/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>GEN FUND REVENUE - PUB WORKS</b>	01000100-34410-	2401-1 SOCCER/T-BALL	
PARK CLOSED DUE TO FLOODING	75.00	PARK USAGE FEES <b>GEN FUND REVENUE - GEN GOV</b>	01000300-34102-	TOWN PARK RENTAL	
H MISEK/VILLAGE CREDIT	10.00	RECREATION PROGRAMS <b>WATER &amp; SEWER BALANCE SHEET</b>	01000100-34410-	2401-2 SOCCER/T-BALL	
WILLOUGHBY FARMS METER	1,289.94	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$2,584.94</b>					
<b>PARAMEDIC SERVICES OF ILLINOIS</b>					
NEXT DOOR STORAGE - BUILDING 2	410.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-1123	30190004
OBERWEIS DAIRY	2,475.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	2018-1124	30190004
<b>Vendor Total: \$2,885.00</b>					
<b>PATRICIA BARTOLAI</b>					
NISRA/G BARTOLAI	36.00	<b>RECREATION - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01101100-42234-	FITNESS SWIM	
<b>Vendor Total: \$36.00</b>					
<b>PDC LABORATORIES INC</b>					
SAMPLES	268.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19327446	70190009
WATER SAMPLES	660.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PROFESSIONAL SERVICES	07700400-42234-	19327445	70190068
<b>Vendor Total: \$928.00</b>					
<b>POMPS TIRE SERVICE INC</b>					
TIRES	154.16	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	640062383	29190027
<b>Vendor Total: \$154.16</b>					
<b>POSTMASTER ALGONQUIN</b>					
<b>RECREATION - EXPENSE GEN GOV</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POSTAGE FOR FALL BROCHURE MAILING	1,890.00	POSTAGE	01101100-43317-	FALL 2018 BROCHURE	10190173
<b>Vendor Total: \$1,890.00</b>					
<b>PRO SAFETY INC</b>					
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	28900000-47760-	2/851480	40190049
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	2/851480	40190049
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	2/851480	40190049
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	2/851480	40190049
GLOVES/EYE PALM/HAT/RAINSUIT	118.75	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	2/851480	40190049
<b>Vendor Total: \$593.75</b>					
<b>PVS TECHNOLOGIES INC</b>					
FERRIC CHLORIDE	5,431.26	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	240914	70190088
<b>Vendor Total: \$5,431.26</b>					
<b>RACHEL SHIELDS</b>					
2018 CERAMIC FOX CONTEST 1ST PLACE	100.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	1ST PLACE 16-21 YRS	30190028
<b>Vendor Total: \$100.00</b>					
<b>RALPH HELM INC</b>					
OIL TANK CAP ASSEMBLY	17.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	96561	29190008
CYCLE OIL	79.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	96237	29190008
<b>Vendor Total: \$96.98</b>					
<b>RAY O'HERRON CO INC</b>					
UNIFORM PURCHASE-KOEHLER	120.36	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	1835480-IN	20190002
<b>Vendor Total: \$120.36</b>					
<b>RED WING SHOE STORE</b>					
BOOTS - BUCHANAN	152.99	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	20180719010153	70190098
<b>Vendor Total: \$152.99</b>					
<b>REX RADIATOR &amp; WELDING CO INC</b>					
RADIATOR	109.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	430092	29190033
RADIATOR	109.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	430132	29190033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$218.00</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
PAVER RENTAL	7,800.00	<b>GENERAL SERVICES PW - EXPENSE</b> EQUIPMENT RENTAL	01500300-42270-	32113634	50190065
<b>Vendor Total: \$7,800.00</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED TURBO KIT	-465.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011393229	29190037
RADIATOR HOSE	20.59	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011200813	29190037
OIL TUBE ASSEMBLY	82.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011335169	29190037
HAIR HOSE/TURBO HOSE/ELBOW HOSE	144.18	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011200816	29190037
BRAKE ADJUSTER	210.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011318918	29190037
FUEL FILTER	215.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011393294	29190037
BRAKE ADJUSTERS/WASHERS/SNAP RINGS	446.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011335287	29190037
CORE CONDENSER	570.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011200809	29190037
TURBO KITS	2,385.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3011318922	29190037
<b>Vendor Total: \$3,608.79</b>					
<b>SAUBER MFG CO</b>					
AERIAL & INSPECTIONS UNITS 531/631/808/90	2,003.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	PSI204171	29190071
<b>Vendor Total: \$2,003.00</b>					
<b>SECRETARY OF STATE</b>					
KAUTZ NOTARY APPLICATION FEE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> ELECTED OFFICIALS EXPENSE	01100100-47741-	KAUTZ APP FEE	10190175
<b>Vendor Total: \$10.00</b>					
<b>SHERWIN WILLIAMS</b>					
PAINT	30.78	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6222-8	28190002
PAINT	32.38	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	6125-3	28190002
<b>Vendor Total: \$63.16</b>					
<b>SIRCHIE ACQUISITION CO LLC</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EVIDENCE SUPPLIES	406.07	MATERIALS	01200200-43309-	0356671-IN	20190038
EVIDENCE SUPPLIES	28.32	POSTAGE	01200200-43317-	0356671-IN	20190038
<b>Vendor Total: \$434.39</b>					
<b>STANS OFFICE TECHNOLOGIES</b>					
MULTI FUNCTION PRINTER RICOH CDD	502.83	<b>CDD - EXPENSE GEN GOV</b> MAINT - OFFICE EQUIPMENT	01300100-44426-	338190	10190157
REPL STOCKROOM PRINTER PW	900.00	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	28900000-43333-	338481	10190162
REPL STOCKROOM PRINTER PW	900.00	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> IT EQUIPMENT & SUPPLIES	29900000-43333-	338481	10190162
<b>Vendor Total: \$2,302.83</b>					
<b>STAPLES ADVANTAGE</b>					
RETURNED CLEANER	-69.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3383988537	28190017
CLEANER	69.99	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3383988539	28190017
LYSOL	92.14	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3383988536	28190017
PINE SOL/SOAP/PLATES/SPONGE/CUPS	925.00	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	3383988535	28190017
<b>Vendor Total: \$1,017.14</b>					
<b>STEINER ELECTRIC COMPANY</b>					
CONTACTOR	507.72	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	S006079377.001	70190086
<b>Vendor Total: \$507.72</b>					
<b>STEVEN D MCKLEM</b>					
2018 CERAMIC FOX CONTEST TIE 1 PLACE	50.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	1ST PLACE 5-10 YEARS	30190029
<b>Vendor Total: \$50.00</b>					
<b>STREICHERS</b>					
UNIFORM PURCHASE - LANGANIS	23.50	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321335	20190009
UNIFORM PURCHASE - WATSON	35.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321398	20190009
UNIFORM PURCHASE - WATSON	63.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1322185	20190009
UNIFORM PURCHASE - DYKSTRA	67.99	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1322326	20190009
UNIFORM PURCHASE - LANGANIS	71.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321590	20190009
UNIFORM PURCHASE - PELUSO	84.98	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	I1320857	20190009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - DYKSTRA	129.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1320984	20190009
		<b>POLICE - EXPENSE PUB SAFETY</b>			
UNIFORM PURCHASE - WATSON	338.97	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1321201	20190009
	<b>Vendor Total: \$816.35</b>				
<b>SUZANNE LAINE</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
2018 CERAMIC FOX CONTEST TIE 1ST	50.00	PUBLIC ART	01300100-43362-	1ST PLACE 5-10 YRS	30190030
	<b>Vendor Total: \$50.00</b>				
<b>TAP PUBLISHING COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
1 PD & 2 PW INTERENT SUBSCRIPTION	127.08	PROFESSIONAL SERVICES	01500300-42234-	192214	10190174
		<b>POLICE - EXPENSE PUB SAFETY</b>			
1 PD & 2 PW INTERENT SUBSCRIPTION	83.95	EQUIPMENT RENTAL	01200200-42270-	192214	10190174
	<b>Vendor Total: \$211.03</b>				
<b>THE LIFEGUARD STORE</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
ADDITIONAL SWIM DIAPERS	125.75	CONCESSIONS	05900100-47800-	INV728164	10190177
	<b>Vendor Total: \$125.75</b>				
<b>THE VERDIN COMPANY</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			
CLOCK TOWER MOTORS	793.68	SMALL TOOLS & SUPPLIES	01500300-43320-	176240	50190072
	<b>Vendor Total: \$793.68</b>				
<b>THEODORE POLYGRAPH SERVICE INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
CIRRINCIONE EMPLOYMENT POLYGRAPH	175.00	BOARD OF POLICE COMMISSION	01200200-47720-	6210	20190036
	<b>Vendor Total: \$175.00</b>				
<b>THIRD MILLENNIUM ASSOCIATES</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07800400-42234-	22352	10190013
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
INTERNET E-PAY - JULY	250.00	PROFESSIONAL SERVICES	07700400-42234-	22352	10190013
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/18 UTILITY BILL AND ACH INSERTS	75.00	PROFESSIONAL SERVICES	07800400-42234-	22351	10190179
7/18/18 UTILITY BILL AND ACH INSERTS	1,225.46	PROFESSIONAL SERVICES	07800400-42234-	22351	10190179
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/18/18 UTILITY BILL AND ACH INSERTS	75.00	PROFESSIONAL SERVICES	07700400-42234-	22351	10190179
7/18/18 UTILITY BILL AND ACH INSERTS	1,225.46	PROFESSIONAL SERVICES	07700400-42234-	22351	10190179
	<b>Vendor Total: \$3,100.92</b>				
<b>THOMPSON ELEVATOR INSP</b>					
		<b>CDD - EXPENSE GEN GOV</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATOR INSPECTIONS	774.00	PROFESSIONAL SERVICES	01300100-42234-	18-1310	30190001
ELEVATOR INSPECTIONS	1,204.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	18-1498	30190001
<b>Vendor Total: \$1,978.00</b>					
<b>TIM WILKIN</b>					
IACP AIRFARE REIMBURSEMENT	331.96	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	TRAINING-ORLANDO	20190040
<b>Vendor Total: \$331.96</b>					
<b>TITAN SUPPLY</b>					
TP/PAPER TOWELS/HAND TOWELS/SUGAR	312.56	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24756	28190022
KLEENEX/TP/CAN LINERS/HAND TOWELS	549.08	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24816	28190022
CAN LINERS	2,528.40	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	24782	28190022
<b>Vendor Total: \$3,390.04</b>					
<b>TODAYS UNIFORMS</b>					
UNIFORM PURCHASE - SALAZAR	31.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	159739	20190004
UNIFORM PURCHASE - BUCHELERES	55.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	160017	20190004
UNIFORM PURCHASE - BUCHELERES	109.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	159777	20190004
<b>Vendor Total: \$197.80</b>					
<b>TOM PECK FORD OF HUNTLEY INC</b>					
SWITCH ASSEMBLY	37.39	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	26891	29190028
<b>Vendor Total: \$37.39</b>					
<b>TRAFFIC &amp; PARKING CONTROL CO</b>					
BLANK SIGNS	2,572.41	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	1606064	50190061
<b>Vendor Total: \$2,572.41</b>					
<b>TRAK ENGINEERING INC</b>					
FUEL ISLAND PARTS	1,326.97	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	43077	28190023
<b>Vendor Total: \$1,326.97</b>					
<b>TRICIA A WALLACE</b>					
SUMMER SESSION 3	517.50	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	SUMMER 3	10190051
<b>Vendor Total: \$517.50</b>					
<b>TRUGREEN CHEMLAWN</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
RT 62 & BYPASS WEED CONTROL	225.00	PROFESSIONAL SERVICES	01500300-42234-	2749088921	50190067
<b>Vendor Total: \$225.00</b>					
<b>TYLER TECHNOLOGIES INC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
MUNIS SUPPORT & UPDATE LICENSING	46,938.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-231659	10190167
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS SUPPORT & UPDATE LICENSING	8,922.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-231659	10190167
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
MUNIS SUPPORT & UPDATE LICENSING	8,922.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-231659	10190167
<b>Vendor Total: \$64,784.74</b>					
<b>US BANK EQUIPMENT FINANCE</b>					
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MPC3003 COPIER 8/14/18	156.00	LEASES - NON CAPITAL	01200200-42272-	362405763	10190031
<b>POLICE - EXPENSE PUB SAFETY</b>					
RICOH MP5054SP COPIER 8/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	362405649	10190032
<b>Vendor Total: \$356.00</b>					
<b>USIC LOCATING SERVICES LLC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
6/1/18-6/30/18 - UTILITY LOCATING	3,799.54	PROFESSIONAL SERVICES	01500300-42234-	289408	40190003
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
6/1/18-6/30/18 - UTILITY LOCATING	3,799.53	PROFESSIONAL SERVICES	07800400-42234-	289408	40190003
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
6/1/18-6/30/18 - UTILITY LOCATING	3,799.53	PROFESSIONAL SERVICES	07700400-42234-	289408	40190003
<b>Vendor Total: \$11,398.60</b>					
<b>WALMART COMMUNITY</b>					
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
CONCESSION MISC - BUNS	8.40	CONCESSIONS	05900100-47800-	7/16/18 STATEMENT	10190097
<b>Vendor Total: \$8.40</b>					
<b>WATER WELL SOLUTIONS</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
WELL 11 REHAB	59,369.00	MAINT - WELLS	07700400-44418-	449795	70190083
<b>Vendor Total: \$59,369.00</b>					
<b>WE-BORE-IT LLC</b>					
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
LOWER SERVICE LINE	2,449.20	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	18722	70190106
<b>Vendor Total: \$2,449.20</b>					
<b>WELCH BROS INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					
RINGS	360.00	MAINT - STORM SEWER	01500300-44431-	3010569	50190066
<b>Vendor Total: \$360.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>WICKSTROM AUTO GROUP</b>					
RETURNED TUBE BRAKE	-171.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139582	29190063
HOUSING	26.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139235	29190063
CROSSOVER	44.03	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139236	29190063
RADIATOR HOSE & CAP	50.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139610	29190063
COOLING FAN	67.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139244	29190063
COOLING FAN	67.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139371	29190063
RADIATOR MOTOR	148.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139555	29190063
MANIFOLD/O-RING KIT	181.62	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139443	29190063
GASKETS/ADAPTER	238.44	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139415	29190063
GASKETS/ADAPTER/TUBE BRAKE	488.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	139243	29190063
<b>Vendor Total: \$1,141.26</b>					
<b>ZIEGLERS ACE HARDWARE</b>					
KEYS & SIGN MATERIAL	13.45	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	033653/L	40190057
METER SUPPLIES	42.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	033706/L	70190103
KEYS & SIGN MATERIAL	62.97	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	033654/L	40190057
FASTENERS	8.60	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07800400-43320-	033666/L	70190099
PAINT BRUSHES/ROLLER COVER/TRAY LINER	50.13	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	033677/L	70190099
V-BELT	11.99	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	033655/L	29190017
ELBOW/HOSE	23.96	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	033639/L	29190017
<b>Vendor Total: \$213.42</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES, ORDINANCE VIOLATIONS	6,281.25	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132704	
TRAFFIC CASES,ORD VIOL-COSTS ADVANCE	13.34	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	132704	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>CDD - EXPENSE GEN GOV</b>			
PLANNING,ZONING,BUILDING COMMISSIONER	612.50	LEGAL SERVICES	01300100-42230-	132704	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
PERSONNEL MATTERS	2,100.00	LEGAL SERVICES	01200200-42230-	132704	
		<b>PWA - EXPENSE PUB WORKS</b>			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01400300-42230-	132704	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
FREEDOM OF INFORMATION ACT	612.50	LEGAL SERVICES	01100100-42230-	132704	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS	1,443.75	LEGAL SERVICES	01100100-42230-	132704	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MISCELLANEOUS	43.75	LEGAL SERVICES	01200200-42230-	132704	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MISCELLANEOUS-COSTS ADVANCED	2.50	LEGAL SERVICES	01100100-42230-	132704	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
POLICE DEPARTMENT	262.50	LEGAL SERVICES	01200200-42230-	132704	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
MEETINGS	1,443.75	LEGAL SERVICES	01100100-42230-	132704	
		<b>CDD - EXPENSE GEN GOV</b>			
TRAFFIC,ORD VIOLATIONS-MUN COURT	1,125.00	LEGAL SERVICES	01300100-42230-	132704	
		<b>POLICE - EXPENSE PUB SAFETY</b>			
TRAFFIC,ORD VIOLATIONS-MUN COURT	500.00	LEGAL SERVICES	01200200-42230-	132704	
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	831.25	LEGAL SERVICES	01100100-42230-	132704	
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
VILLAGE PROPERTY MATTERS-MISCELLANEC	43.75	LEGAL SERVICES	12900400-42230-	132704	
		<b>Vendor Total: \$15,359.59</b>			
		<b>REPORT TOTAL: \$759,215.05</b>			

Village of Algonquin

List of Bills 8/7/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	188,845.63
03	MFT	39,658.37
04	STREET IMPROVEMENT	22,540.67
05	SWIMMING POOL	2,996.16
06	PARK IMPROVEMENT	7,500.00
07	WATER & SEWER	220,193.39
12	WATER & SEWER IMPROVEMI	185,849.35
16	DEVELOPMENT FUND	42,288.66
28	BUILDING MAINT. SERVICE	19,354.35
29	VEHICLE MAINT. SERVICE	29,988.47
<b>TOTAL ALL FUNDS</b>		<u><u>759,215.05</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 20, 2018  
TO: Committee of the Whole  
FROM: Russell Farnum, AICP, Community Development Director  
SUBJECT: *Upcoming Special Event Requests*

---

Attached please find applications for the following proposed special events:

1. St. Margaret Mary Summerfest 2018, August 26 (including a liquor license);
2. Jacobs High School Homecoming Parade, September 23;
3. Algonquin Aces Fall Fling, Softball Tournament, September 29 and 30.

These events will require Board approval due to either use of public property or the necessity of having a liquor license.

All three applications have been reviewed and are in good order, the only issue is the permission of Holiday Inn and Colonial Café for their accesses to be completely blocked during the time of the Homecoming Parade.

All of the petitioners have been notified of the Committee meeting and should be present to answer any questions or address any concerns.



RECEIVED

JUL 10 2018

COMMUNITY  
DEVELOPMENT

July 2, 2018

Village of Algonquin  
2200 Harnish Dr.  
Algonquin, IL. 60102

It is time to begin preparation for our Saint Margaret Mary Summerfest 2018.

We plan to have a Beer Tent, Food Booths, and Live Entertainment.

"Saint Margaret Mary Summerfest 2018" will be a one-day event. This is a family orientated event; we strive to have appropriate games and entertainment for all ages. The day begins at 12:00 Noon. We will end the event at 7:00 pm so not to cause disruptions to our neighbors.

We have controls in place to insure NO underage drinking, wrist bands will be given to persons 21 and over with the proper identification. We are providing security with volunteers from our parish. I have attached a list of their names with this application and a copy of this application is being forwarded to the Chief of Police for his review.

I have submitted an application for an Event Liquor Permit.

If you have any questions please feel free to call me at 847 658-7625.

Sincerely,

A handwritten signature in cursive script that reads "Linda M. Settles".

Linda M. Settles, Office Manager  
Saint Margaret Mary Church

cc: Chief of Police



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 Harnish Drive or dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

**Official Name of the Event:** Saint Margaret Mary Summerfest 2018

**Sponsoring Organization:**

Name: Saint Margaret Mary Church Contact Name: Margaret Przybylko  
 Address: 111 S. Hubbard Street  
 City, State, ZIP: Algonquin, Illinois 60102  
 Phone: 847-858-7625 Email: mprzybylko@saintmargaremary.org

**Event Coordinator:**

Name: Monika Marat  
 Home Address: [REDACTED]  
 City, State, ZIP: [REDACTED]  
 Phone: [REDACTED] Email: \_\_\_\_\_

**Event Information:**

Describe the Nature of the Event: Community building and fellowship

New Event \_\_\_\_\_ Repeat Event  Yes \_\_\_\_\_ If repeat, will anything be different this year?  No \_\_\_\_\_

Event Address: 119 S. Hubbard Street, Algonquin, Illinois 60102

Date(s) and Time(s) of the Event: August 26, 2018 12:00 PM - 7:00 PM

Rain Date(s), if applicable: No rain date

Set-Up Date/Time: Saturday, August 25, 2018 and Sunday, August 26, 2018 - 9:00 AM

Maximum Number of Attendees/Participants Expected: 700+

Admission Fee: Yes  No \_\_\_\_\_ If Yes, list fee(s) to be charged: \$5.00 Admission at tent

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

All revenue goes to Saint Margaret Mary Church



Event Website: www.saintmargaretmary.org

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: \_\_\_\_\_

Parishioner volunteer roster attached to this application. Copy of this is forwarded to Chief of Police.

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

Parish parking lot with additional handicapped spaces marked prior to event.

Will there be a need for road closures? Yes \_\_\_\_\_ No <sup>No</sup> If Yes, please explain: \_\_\_\_\_

Are you requesting Algonquin Police Officer(s) presence? Yes \_\_\_\_\_ No <sup>No</sup> If Yes, to perform what function? \_\_\_\_\_

Do you want a fire truck or ambulance present? Yes \_\_\_\_\_ No <sup>No</sup> If Yes, for what hours and to perform what function? \_\_\_\_\_

Are you wishing to post temporary sign(s) announcing the event? Yes <sup>Yes</sup> \_\_\_\_\_ No \_\_\_\_\_ If Yes, please describe desired size, location and date(s) that the signage will be displayed: \_\_\_\_\_

Permit will be requested through Parish Facility Manager

Do you wish to serve alcoholic beverages? Yes <sup>Yes</sup> \_\_\_\_\_ No \_\_\_\_\_

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes <sup>Yes</sup> \_\_\_\_\_ No \_\_\_\_\_ If Yes, attach a copy of the policy.

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

Various dance groups/and bands providing entertainment throughout the afternoon (12:00 PM) until the close of the Summerfest

In the evening (7:00 PM)







## Illinois Department of Revenue

Office of Local Government Services  
Sales Tax Exemption Section, 3-520  
101 W. Jefferson Street  
Springfield, Illinois 62702  
217 782-8881

June 20, 2014

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
CATHOLIC CHURCH DIOCESE OF ROCKFORD  
555 COLMAN CENTER DR  
P O BOX 7044  
ROCKFORD IL 61125

We have received your recent letter; and based on the information you furnished, we believe

CATHOLIC CHURCH DIOCESE OF ROCKFORD  
of  
ROCKFORD, IL

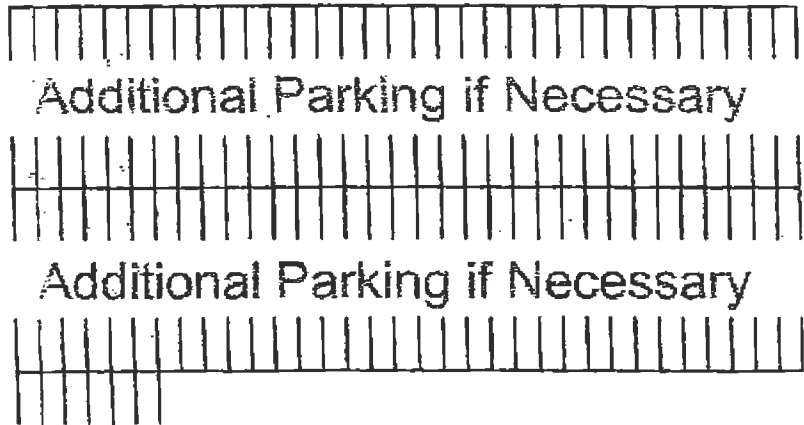
is organized and operated exclusively for religious purposes.

Consequently, sales of any kind to this organization are exempt from the Retailers' Occupation Tax, the Service Occupation Tax (both state and local), the Use Tax, and the Service Use Tax in Illinois.

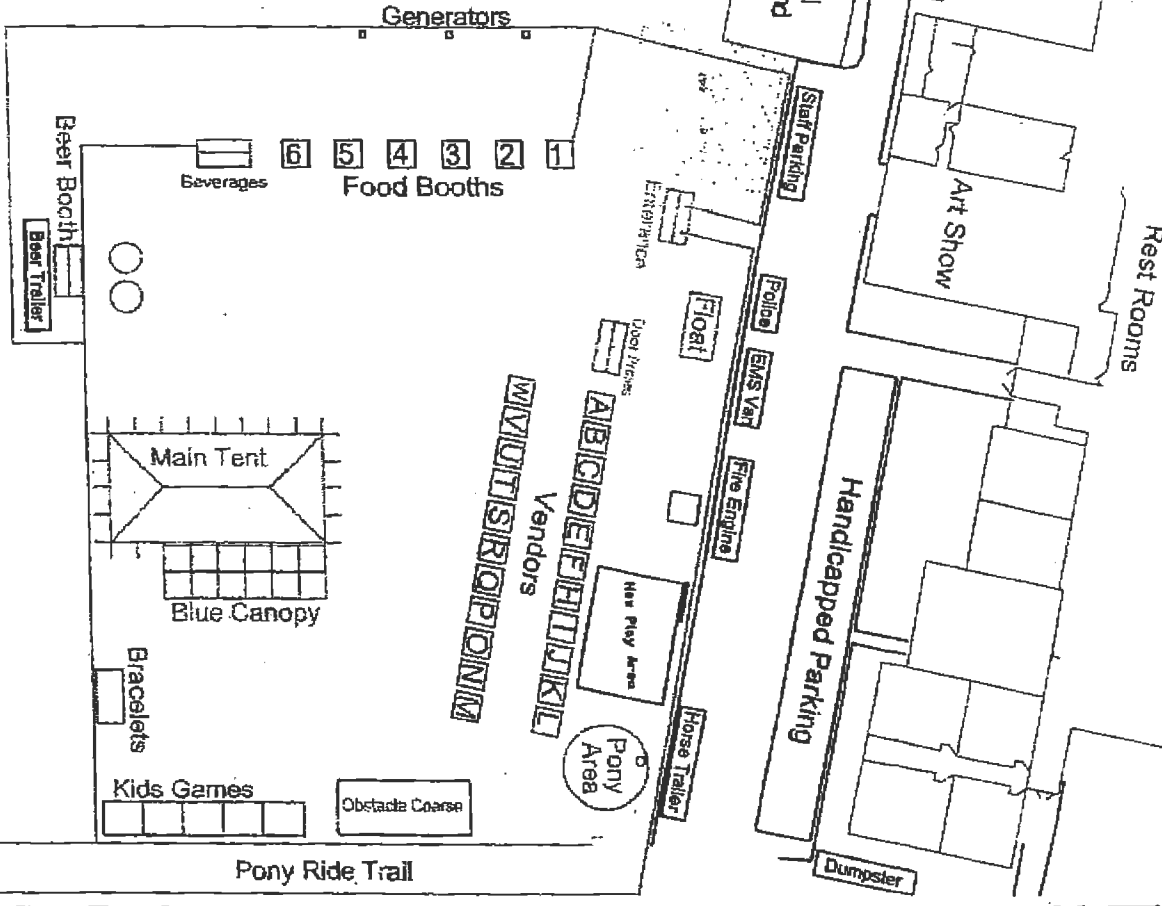
We have issued your organization the following tax exemption identification number: E9991-6673-07. To claim the exemption, you must provide this number to your suppliers when purchasing tangible personal property for organizational use. This exemption may not be used by individual members of the organization to make purchases for their individual use.

This exemption will expire on July 1, 2019, unless you apply to the Illinois Department of Revenue for renewal at least three months prior to the expiration date.

Office of Local Government Services  
Illinois Department of Revenue



Additional Parking Drive Way



Eastgate Drive

**APPLICATION FOR "EVENT" LIQUOR PERMIT**

RECEIVED

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

JUL 10 2018

(PLEASE TYPE OR PRINT ALL INFORMATION)

COMMUNITY DEVELOPMENT

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: \_\_\_\_\_  
Saint Margaret Mary Church

2. The address of the applicant is: \_\_\_\_\_  
119 S. Hubbard Street, Algonquin, Illinois 60102

3. The name and address of officer or agent for the applicant is: \_\_\_\_\_  
Margaret Przybylko

4. A. The applicant is presently: (Complete all applicable parts)  
(1) Class \_\_\_ Licensee in the Village; License No. \_\_\_\_\_  
(2) Nonprofit organization, registered with the State of Illinois  
(3) Other type of organization: Please specify \_\_\_\_\_  
(i.e., Fraternal, Educational, Civic, Political, Religious)  
(4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization \_\_\_\_\_

B. The description and location of premises or place of business which is to be operated under the proposed permit: \_\_\_\_\_  
Saint Margaret Mary School  
119 S. Hubbard Street, Algonquin, IL 60102

C. The date(s) and hours of operation requested under the proposed permit are: \_\_\_\_\_  
August 26, 2018  
12:00 PM - 7:00 PM

The number of days shall not exceed what is presently allowed by ordinance.

5. BASSET Training Required: Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.  
Person holding the BASSETT Certificate: Hubert Marat

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

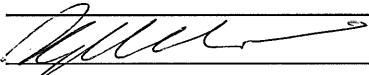
6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
  - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

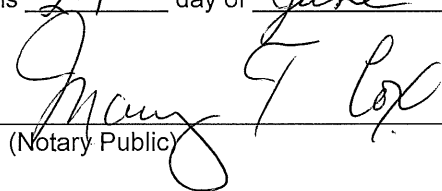
The Insurance Certificates must name the Village of Algonquin as Additional Insured.

"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of:  
\$ 25,00, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

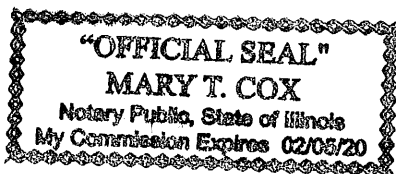
The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Saint Margaret Mary Church  
Signed By:   
Officer or Agent: Margaret Przybylko  
Daytime Phone: 847-658-6071  
Extension: \_\_\_\_\_

Subscribed and Sworn to before me this 27<sup>th</sup> day of June, 2018  
  
(Notary Public)

My Commission expires 2-5-, 2020.

SEAL



## **Saint Margaret Mary 2018 Summerfest Security Detail**

The following individuals will be providing Security during the 2018 Saint Margaret Mary Summerfest to be held on the parish grounds on August 26, 2018. They will be stationed at the Beer/Wine Tent checking ID's. There will be only one entrance to the tent through this security entrance. (See attached layout of the event.

They have also been asked to walk the entire perimeter to insure that there are not any altercations at the event.

**Name**

**Address**

**Martin Wojtulewicz**

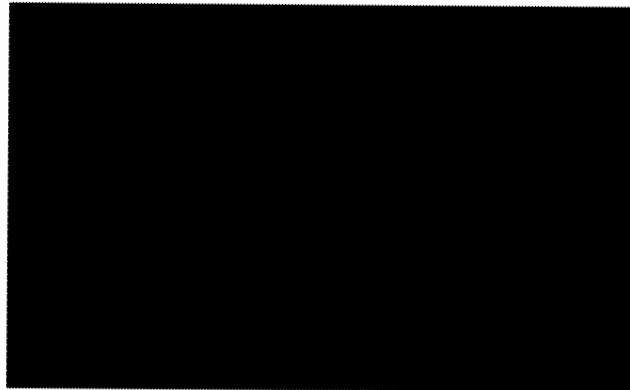
**Jerry Kawecki**

**Hubert Marat**

**Wally Szyda**

**Stanislaw Dziadkowiec**

**Wojciech Lasek**





# BASSET Card



July 18, 2016



Letter ID: L0104216464

HUBERT MARAT  
441 DIAMONDBACK WAY  
ALGONQUIN IL 60102

License No.: [REDACTED]  
Expiration Date: 7/14/2019  
License Type: Basset Card

Your "Student ID number" is: 10023013

Your "Trainer's ID number" is: 5A-0110606

Your BASSET Card is located BELOW

**DO NOT throw away this letter as you will need your "Student ID number" directly above to re-print your card.**

### IMPORTANT:

To re-print your card, visit the Illinois Liquor Control Commission website at [ILCC.illinois.gov](http://ILCC.illinois.gov)

(click on the RESOURCES tab to access the "BASSET Card Lookup" page).

<p><b>ILLINOIS LIQUOR CONTROL COMMISSION</b> 100 W. Randolph Street, Suite 7-801 - Chicago, IL 60601 <b>BEVERAGE ALCOHOL SELLERS AND SERVERS EDUCATION AND TRAINING [BASSET] CARD</b></p> <p>Date of Certification: 7/14/2016 Expires: 7/14/2019 Trainer's IL Liquor License Number: [REDACTED] HUBERT MARAT [REDACTED]</p> <p><b>**Card is not transferrable**</b></p>
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# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
7/16/2018

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).

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 2850 Golf Road Rolling Meadows IL 60008	<b>CONTACT NAME:</b> Gallagher Bassett Services, Inc.	
	<b>PHONE (A/C, No, Ext):</b> 414-203-4053	<b>FAX (A/C, No):</b> 414-258-1250
<b>E-MAIL ADDRESS:</b>		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A:</b> National Catholic RRG , Inc		10083
<b>INSURER B:</b> Safety National Casualty Corporation		15105
<b>INSURER C:</b>		
<b>INSURER D:</b>		
<b>INSURER E:</b>		
<b>INSURER F:</b>		


<b>INSURED</b> Diocese of Rockford Finance & Administration Office P.O. Box 7044 Rockford IL 61125	DIOCOFR-01	<b>CERTIFICATE NUMBER:</b> 308165777	<b>REVISION NUMBER:</b>
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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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Liquor Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		RRG1026821	7/1/2018	7/1/2019	EACH OCCURRENCE \$ \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ Included MED EXP (Any one person) \$ Included PERSONAL & ADV INJURY \$ Included GENERAL AGGREGATE \$ N/A PRODUCTS - COMP/OP AGG \$ Included \$
A	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY		RRG1026821 XS1026821	7/1/2018 7/1/2018	7/1/2019 7/1/2019	COMBINED SINGLE LIMIT (Ea accident) \$ \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 1,000,000		XS1026821	7/1/2018	7/1/2019	EACH OCCURRENCE \$ \$4,000,000 AGGREGATE \$ \$4,000,000 \$
B	<input type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	SP 4058841	7/1/2018	7/1/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER Statutory E.L. EACH ACCIDENT \$ \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$ \$1,000,000 E.L. DISEASE - POLICY LIMIT \$ \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
General Liability and Auto Liability limits inclusive of \$250,000 Self-Insured Retention.  
If Additional Insured status noted herein, coverage afforded by Form #TNC-G118 (ed. 01/01/12).

For: St. Margaret Mary Church, 119 S Hubbard St, Algonquin, IL 60102.  
Reason: Summerfest 2018 to be held at above address on 8/26/18 from 12:00PM to 7:00PM. Village of Algonquin is named as additional insured and loss payee with respect to this certificate. Dram Shop Liquor Liability coverage applicable to Saint Margaret Mary Parish, Algonquin, IL as additional insured with respect to the event. Included in the Excess/Liability is the liquor liability.

<b>CERTIFICATE HOLDER</b>  Village of Algonquin 2200 Harnish Dr Algonquin IL 60102	<b>CANCELLATION</b>  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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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 Harnish Drive or dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: JACOBS HOME COMING PARADE

**Sponsoring Organization:**

Name: SCHOOL DISTRICT 300 Contact Name: TODD ROHLWING  
 Address: 2550 HARNISH  
 City, State, ZIP: ALGONQUIN IL 60102  
 Phone: 847 551 8365 Email: Todd.rohlwing@D300.org

**Event Coordinator:**

Name: SHELLEY GABOURY KATHY AMES  
 Home Address: 2550 HARNISH  
 City, State, ZIP: ALGONQUIN IL 60102  
 Phone: \_\_\_\_\_ Email: \_\_\_\_\_

**Event Information:**

Describe the Nature of the Event: HOME COMING PARADE FROM WOODCREEK COMMONS TO JACOBS HIGH SCHOOL

New Event  Repeat Event \_\_\_\_\_ If repeat, will anything be different this year? \_\_\_\_\_

Event Address: 2601 BUNKER HILL

Date(s) and Time(s) of the Event: 09/23/18 4-5pm

Rain Date(s), if applicable: \_\_\_\_\_

Set-Up Date/Time: 09-23-18 3:00pm - 4:00pm

Maximum Number of Attendees/Participants Expected: 200

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): N/A

Event Website: \_\_\_\_\_

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: \_\_

3 POLICE OFFICERS WILL BE HIRED BACK TO STAFF - START,  
SHERMAN + BUNKER HILL, AND BUNKER HILL AND GOLDEN EAGLE.

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 AT JACOBS.

Will there be a need for road closures? Yes  No \_\_\_\_\_ If Yes, please explain: TEMPORARY  
FOR PARADE - APPROX 15 MINUTES.

Are you requesting Algonquin Police Officer(s) presence? Yes  No \_\_\_\_\_ If Yes, to perform what function?  
TRAFFIC CONTROL

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: \_\_\_\_\_

PRE EVENT SIGNAGE ON RANDALL AND BUNKER HILL  
SPOKE WITH DEPUTY CHIEF MARKHAM ON LOCATIONS

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: \_\_\_\_\_

PARADE BAND.



**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: Community School District 200

Circle all  
that apply:  Applicant  Sponsor  Organizer  Promoter

By: Susan L. Harker  
[Print]  
[Signature]  
[Signature]

Date: 6-14-18

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.): NO

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

Name of on-site contact during the event (please print): BALB WILLE  
On-site contact's cell number: \_\_\_\_\_  
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.

*Susan L. Harker*  
Signature of Applicant  
Susan L. Harker  
Printed Name of Applicant

6-14-18  
Date

## Harry D Jacobs High School – Parade Route









THIS ENDORSEMENT CHANGES THE COVERAGE DOCUMENT. PLEASE READ IT CAREFULLY.

**ADDITIONAL MEMBER – DESIGNATED PERSON OR ORGANIZATION**

This endorsement modifies coverage provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p><i>State Or Governmental Agency Or Subdivision Or Political Subdivision:</i>  Any person or organization if required by contract or agreement, or as described on a Certificate of Insurance issued by us or other authorized person or organization.</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is A Member is amended to include as an Additional Member the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The coverage afforded to such Additional Member only applies to the extent permitted by law; and
2. If coverage provided to the Additional Member is required by a contract or agreement, the coverage afforded such Additional Member will not be broader than that which you are required by the contract or agreement to provide for such Additional Member.

B. With respect to the coverage afforded to these Additional Members, the following is added to Section III – Limits of Coverage:

If coverage provided to the Additional Member is required by a contract or agreement, the most we will pay on behalf of the Additional Member is the amount of coverage available under the applicable Limits of Coverage shown in the Declarations.

This endorsement shall not increase the applicable Limits of Coverage shown in the Declarations.

**Verify that all of your Illinois Sales Tax Exemption Certificate information is correct**

- ✓ **If not, contact us immediately.**
- ✓ ***Do not discard* - your Illinois Sales Tax Exemption Certificate is an important tax document that authorizes you to purchase tangible personal property for use or consumption tax-free.**

**Illinois Sales Tax Exemption Certificate**

COMMUNITY UNIT SCHOOL DISTRICT #300

2550 HARNISH DR  
ALGONQUIN IL 60102-6870

**Sales Tax Exemption Certificate**



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 Ganck Municipal Center (2200 Harnish Drive or dcalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Algonquin Aces Fall Fling

Sponsoring Organization: AAYO  
 Name: Algonquin Area Youth Org. Contact Name: Larry Essler  
 Address: P.O. Box 265  
 City, State, ZIP: Algonquin IL 60102  
 Phone: [REDACTED] Email: [REDACTED]

Event Coordinator: Larry + Sheila Essler  
 Name: Larry + Sheila Essler  
 Home Address: [REDACTED]  
 City, State, ZIP: [REDACTED]  
 Phone: [REDACTED] Email: [REDACTED]

Event Information:  
 Describe the Nature of the Event: Fastpitch Softball Tournament for girls ages 12 thru 16 hosted by AAYO + the Algonquin Aces Travel Softball Teams  
 New Event  Repeat Event  If repeat, will anything be different this year? No

Event Address: Kelliher Park, Presidential Park + Algonquin Lakes Park  
 Date(s) and Time(s) of the Event: Sat Sept 29 9AM - 7pm + Sun Sept 30 7AM - 7pm  
 Rain Date(s), if applicable: ---

Set-Up Date/Time: Fri Sept 28 4pm  
 Maximum Number of Attendees/Participants Expected: approx 250 per location at different times  
 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): Proceeds help with the Aces Softball program along with covering equipment needed + to help offset World Series costs for the Teams

Event Website: WWW.ALONGUINACES.COM

**Event Details:**

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

Side Streets overflow parking at Presidential, Tennis court area  
+ Bike path area are overflow parking at Kelliker.

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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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.): \_\_\_\_\_

Garbage removed Sun + Mon Morning - Bathrooms Stocked Friday night  
or Sat morning + Sunday morning

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): Larry Eissler

On-site contact's cell number: \_\_\_\_\_  
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



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
4/25/2018

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 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).


<b>PRODUCER</b> Dawson Insurance Agency 303 E. Main St. Ste. 203 Barrington IL 60010	<b>CONTACT NAME:</b> Tim <b>PHONE (A/C, No, Ext):</b> 847-658-5644 <b>E-MAIL:</b> t.burke@dawsoninsure.com <b>ADDRESS:</b>	<b>FAX (A/C, No):</b> 847-658-1283
	<b>INSURER(S) AFFORDING COVERAGE</b>	
<b>INSURED</b> Algonquin Area Youth Organization P O Box 265 Algonquin IL 60102	ALGAY01  INSURER A : Indiana Ins. Companies INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :	NAIC # 22659

**COVERAGES**                      **CERTIFICATE NUMBER: 1831710215**                      **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 SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<b>GENERAL LIABILITY</b> <input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: POLICY    PRO-JECT    LOC		BK057726771	4/24/2018	4/24/2019	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 15,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COM/OP AGG \$ 4,000,000 \$
A	<b>AUTOMOBILE LIABILITY</b> ANY AUTO ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS		BAS57726771	4/24/2018	4/24/2019	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB    CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000		US057726771	4/24/2018	4/24/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ \$
A	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	XW057726771	4/20/2018	4/20/2019	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)  
ALL EVENTS

<b>CERTIFICATE HOLDER</b>  VILLAGE OF ALGONQUIN 2200 Harnish Dr. Algonquin IL 60102	<b>CANCELLATION</b>  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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**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 an or 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: Algonquin Area Youth Organization  
Larry Eissler

Circle all  
that apply: Applicant Sponsor Organizer Promoter

By: Larry Eissler  
[Print]  
Larry Eissler  
[Signature]

Date: 6-25-18



**ORDINANCE NO. 2018 - O -**

**An Ordinance Approving a Re-Zoning of the Subject Property from I-1, Industrial to B-2, Business, Final Plat of Subdivision, Final Planned Unit Development for Lots 1 and 3, and a Special Use Permit for CarMax on Lot 1  
(2401 Huntington Drive North)**

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 Thomas W. Wells, WMC Holdings, Inc., the property owner, and K. Douglass Moyers, CarMax Auto Superstores, Inc., the petitioner to approve re-zoning the subject property 2401 Huntington Drive North, final plat of subdivision, final planned unit development for Lots 1 and 3, and a special use permit for motor vehicle sales and service on certain territory legally described as follows:

The Westerly 1000 feet (as measured along the North line of the Northwest Quarter of Section 32) of that part of the Northwest Quarter of Section 32, being described as follows: Beginning at the Northwest Corner of said Section 32 and running thence North 88 degrees and 28 minutes East along said Section line 2,432 feet; thence South 4 degrees 22 minutes East, 715.4 feet to a stake; thence South 88 degrees and 29 minutes West, 2,483 feet to the West Line of said Section 32; thence North along the Section line, 710 feet to the Place of Beginning, all in Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois.

**Except the following:** Part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the Northwest Corner of Section 32, Township 43 North, Range 8, thence Easterly along the North Line of said Section a distance of 23.9 feet to a point on the Easterly right-of-way of Randall Road, also being the Place of Beginning; thence Southerly along said Easterly right of way a distance of 70 feet, thence Easterly, parallel with the North line of said Northwest Quarter a distance of 100.00 feet; thence continuing Easterly along a curve to the left having a radius of 335.0 feet and being tangent to the last described course a distance of 111.67 feet; thence continuing Easterly along a curve to the right having a radius of 265.00 feet and being tangent to the last described curve a distance of 88.34 feet to a point 35.00 feet South of the North line of the Northwest Quarter of Section 32; thence Easterly parallel with said North line to a point on the East line of the Northwest Quarter of Section 32, Township 43 North, Range 8; thence Northerly along said East line a distance of 35.04 feet to the North Line of the Northwest Quarter of Section 32; thence Westerly along said North line a distance of 2406.99 feet to the place of beginning, in McHenry County, Illinois.

**Also excepting therefrom the following described parcel:**

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows: Beginning at the northwest corner of the Northwest Quarter of said Section 32; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 89 degrees 47 minutes 34 seconds East along the north line of the Northwest Quarter of said Section 32, a distance of 23.41 feet to a point of intersection with the Northerly extension of the east right of way line of Randall Road recorded May 20, 1971 as document number 543017; thence South 0 degrees 00 minutes 21 seconds West along the Northerly extension of the said east right of way line of Randall Road, a distance of 70.00 feet to the south right of way line of Huntington Drive recorded July 23, 1990 as document number 90R026911; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 99.99 feet to a point of curvature on said south right of way line; thence easterly 114.98 feet (111.67 feet, recorded) along the southerly right of way line of said Huntington Drive on a curve to the left having a radius of 334.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 114.42 feet to a point of reverse curvature on said



southerly right of way line; thence easterly 90.96 feet (88.34 feet, recorded) along the said southerly right of way line of Huntington Drive on a curve to the right having a radius of 264.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 90.51 feet to a point of tangency on the said south right of way line of Huntington Drive; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 319.64 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 225.11 feet; thence South 8 degrees 47 minutes 30 seconds East, a distance of 5.00 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 128.86 feet; thence South 89 degrees 38 minutes 36 seconds West, a distance of 172.42 feet; thence South 64 degrees 03 minutes 37 seconds West, a distance of 69.23 feet; thence southerly 582.56 feet along a curve to the right having a radius of 17334.52 feet, the chord of said curve bears South 0 degrees 56 minutes 37 seconds West, 582.53 feet to the south line of the grantor according to warranty deed recorded March 9, 1910 as document number 15359; thence North 89 degrees 35 minutes 06 seconds West along the south line of the grantor according to said warranty deed, a distance of 77.27 feet to the west line of the Northwest Quarter of said Section 32; thence North 2 degrees 03 minutes 28 seconds East along the west line of the Northwest Quarter of said Section 32, a distance of 710.08 feet (710 feet, recorded) to the point of beginning. Said parcel containing 1.559 acres, more or less, of which 0.571 acre, more or less, was previously dedicated or used for highway purposes.

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

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

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

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

SECTION 1: A special use permit for CarMax Auto Superstores for motor vehicle sales and service is hereby issued, and the final plat of subdivision, final planned unit development for Lots 1 and 3, and re-zoning of the subject property 2401 Huntington Drive North from I-1 Industrial to B-2 Business are hereby approved, subject to the following documents and conditions:

- A. The petitioner shall obtain a demolition permit from the Building Department and commence demolition of the existing building on the property within twelve (12) months of receiving final zoning and development approval by the Village;
- B. The petitioner shall not remove any of the existing trees on the site – except for any trees that are dead or diseased – prior to obtaining a site development permit from the Public Works Department;
- C. The Plat of Subdivision as prepared by Compass Surveying LTD with a latest revision date of May 3, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and July 6, 2018 Teska Associates memo. A dedication or easement shall be added for the bike path along the East property line on Lot 3;
- D. The Site Plan as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the

July 10, 2018 Public Works memo, the July 6, 2018 Teska Associates memo, and May 30, 2018 Police Department memo. The trash enclosures shall match the design of the building, consist of a masonry exterior, and include space for recycling containers;

- E. The Engineering Plans as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, the July 6, 2018 Teska Associates memo, and May 30, 2018 Police Department memo. The petitioner shall consider revisions to the final design of the stormwater detention pond subject pending additional review by the Village Engineer;
- F. The Photometric Plans as prepared by LSI with a latest revision date of July 18, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6 Teska Associates memo. The pole-mounted light fixtures shall comply with village standards, and consist of flat black painted posts, downcast lights, have bulbs flush with housing on 25-foot poles. Light fixtures shall not have a tilt. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens. Catalog cut sheets of all luminaires shall be submitted for review by the Village Engineer prior to the issuance of any permits. The revised plans and final foot candle calculations shall account for a 25-foot pole height. The Village Board shall have the ability to make additional modifications to the site lighting if, upon an inspection of the lights after installation, it is determined that the lighting is too intense;
- G. The Landscape Plans as prepared by Kimley Horn with a latest revision date of June 21, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. The plans shall be revised to incorporate additional landscape treatments and planting beds within the open green space along Randall Road. The plans shall be revised to incorporate landscape treatments and islands within the Sales display lot. The area designated as Future Parking Held in Reserve shall include perimeter landscaping of shrubs and perennials, similar to elsewhere on site, and landscape islands within the parking lot expansion if and when that area is developed for additional parking;
- H. The Building Elevations as prepared by Charles J. O'Brien Architect with a latest revision date of May 3, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. The six (6) foot tall Staging area wall shall be constructed consistent with the rendering date stamp received by the Village July 19, 2018, to include a CMU wall material to match the base of the building and brick pilasters with banding to match the upper portion of the building. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping;
- I. The Signage Plans as prepared by AGI with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the July 3, 2018 Christopher Burke memo, the July 10, 2018 Public Works memo, and the July 6, 2018 Teska Associates memo. A maximum of one monument sign shall be permitted for the Lot 1 CarMax site. The entire perimeter and base of the monument sign shall be masonry to match the brick material on the building and a decorative stone cap shall be added to the top of the sign. The monument sign shall

comply with the Village's Sign Code regulations, which include a maximum height of 10 feet from grade and surface area maximum for signable copy of 128 square feet if double-faced;

- J. As an alternative to a second monument sign, the petitioner shall have the opportunity to install smaller secondary entrance signage, up to four (4) foot by four (4) foot in size, at the two access locations along Huntington Drive;
- K. The wall signs proposed shall be revised to reduce the size of the "Service" informational sign so that is clearly accessory to the two CarMax business wall signs;
- L. The petitioner shall submit revised sign drawings for review by the Community Development Department prior to issuance of any sign permits;
- M. Lot 2 shall be required to come back in for review by the Planning and Zoning Commission and Village Board for Final PUD approval at the time plans are submitted to develop the future commercial site. A traffic study and stormwater report shall be required to be submitted by the developer of Lot 2, specific to their proposed commercial use of the site. In addition to the uses that are permitted in the B-2 zoning district, the following uses shall also be permitted on Lot 2: hotels and motels; libraries; motion picture theaters; pharmacy with or without a drive through facility; schools (public or private). In addition to the special uses allowed in the B-2 zoning district, the following uses shall also be allowed on Lot 2 with a special use permit: automotive repair; auto parts and tire sales; child daycare services; carryout restaurants with drive through facility; packaged liquor store; car wash open to the general public; gasoline station with or without mini-mart sales;
- N. Full illumination of the buildings and parking areas shall be limited to one hour after the close of business, or 10:00pm, whichever occurs first;
- O. Automobile display area is limited to paved parking surfaces only, and no vehicle shall be placed on an elevated rack nor displayed with an open hood, doors, or trunk lid. No sales vehicles shall be allowed for display in the customer and employee parking lot;
- P. CarMax shall advise its customers and employees that test driving and mechanics' drive patterns shall not occur on Huntington Drive east of the subject property. CarMax shall have their General Manager of the Algonquin location prepare a test drive map exhibit – substantially similar to Option 1 as depicted on their Draft Map date stamped received July 20, 2018 – to be approved by the Village and, after approval, to be handed out for test drives. The site exit to Huntington Drive shall be signed to indicate that test drives and vehicle carriers shall turn left only;
- Q. The following signs are prohibited: Inflatable signs, flags, pennants, banners, any sign with flashing or moving lights, search lights, and signs or stringers that move, excluding "Grand Opening" and "Now Hiring" banners which shall comply with the Village's temporary sign requirements;
- R. Reasonable effort shall be made to keep service doors closed at all times except when a vehicle is entering or exiting the building, or when determined by CarMax management that the doors should remain open for extraordinary reasons;

- S. No storage of tires, parts, fluids or any materials, goods or waste products of any kind is allowed outside of an approved storage structure or building, and no goods or materials shall be stored higher than the walls of any outside storage area. All automobile fluids, including oil, grease and antifreeze must be stored and disposed of in accordance with all applicable regulations;
- T. No inoperable or disassembled vehicle may be stored in the customer parking lot or sales area at any time and all work conducted on vehicles must occur within the service center;
- U. The business hours for the service center shall be no earlier than 7:30am, and no later than 9:00pm;
- V. The dealership shall educate its employees to refrain from using vehicle horns except in an emergency. Exterior loud speakers / paging systems shall be prohibited except for security / emergency purposes.

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 and approve the final plat of subdivision, final planned unit development for Lots 1 and 3, and re-zoning of the subject property 2401 Huntington Drive North 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:

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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



2018 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax") for a sales tax rebate for redevelopment of a tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive, in an amount not to exceed \$800,000, attached hereto and hereby made part hereof.

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

APPROVED:

(seal)

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

ATTEST:

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

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

## BUSINESS DEVELOPMENT AGREEMENT

THIS BUSINESS DEVELOPMENT AGREEMENT (the "Agreement") is made and entered into as of this \_\_\_th day of \_\_\_\_\_, 2018, by and between THE VILLAGE OF ALGONQUIN, Kane and McHenry Counties, Illinois, an Illinois Home Rule municipal corporation duly organized and existing under the laws of the State of Illinois ("Village"), and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax").

WITNESSETH:

WHEREAS, CarMax entered into an agreement to purchase certain real estate located within the corporate limits of the Village of Algonquin, Illinois, which real estate is legally described in Exhibit A attached hereto and made a part hereof, and which real estate is hereinafter referred to as the "Property"; and

WHEREAS, the Property is an industrially developed tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive; and

WHEREAS, CarMax intends to redevelop a portion of the Property by constructing and operating a motor vehicle dealership selling and servicing primarily used automobiles on such portion of the Property (the "Project"), reserving the remaining portion of the Property for future development by CarMax or others (the "Surplus Property"); and

WHEREAS, the Village has determined that it is in the Village's best interest for CarMax to construct the Project in the Village of Algonquin; and

WHEREAS, the Village has determined that it is essential to the economic and social welfare of the Village that the Village promote the economic vitality of the community by assuring opportunities for development and sound and stable commercial growth within the corporate limits of the Village; and

WHEREAS, the Village, in adopting this Agreement, is exercising the powers provided by the Illinois statutes, specifically, 65 ILCS 5/8-11-20; and

WHEREAS, the Village has made the findings required by law and contained in 65 ILCS 5/8-11-20; specifically,

That the Property contains a structure that has remained significantly unoccupied or underutilized for a period of at least one (1) year; and

That the Project is expected to create and increase job opportunities within the Village; and

That the Project will serve to further the development of adjacent areas; and

That without the agreement, the Project would not be economically feasible; and

That CarMax meets high standards of creditworthiness and financial strength as demonstrated by one or more of the following:

1. Corporate debenture ratings of BBB or higher by Standard & Poor's Corporation or Baa or higher by Moody's Investors Service, Inc.;

2. A letter from a financial institution with assets of \$10,000,000 or more attesting to the financial strength of the developer; or
3. Specific evidence of equity financing for not less than 10% of the total project costs; and

That the Project will strengthen the commercial sector of the Village; and

That the Project will enhance the tax base of the Village; and

That this Agreement is made in the best interest of the Village; and

WHEREAS, the Village has further concluded that it may authorize this incentive under the authority of 65 ILCS 5/8-1-2.5 regarding expenses for economic development; and

WHEREAS, the Village, as a home rule unit of government is otherwise authorized to enter this Agreements and enact ordinances as the same pertains to its government and affairs (ILL.CONST. Art VII, §6); and

WHEREAS, the Village desires to have CarMax develop and operate the Project on the Property, as such will help to improve the social and economic welfare of the Village; and

WHEREAS, to make it economically feasible for CarMax to purchase the Property and to construct the Project thereon, the Village has agreed to offset a portion of the on-site and off-site development costs of the Project through the use of a rebate of a portion of the Sales Tax Revenue generated by CarMax within the corporate limits of the Village. The term "Sales Tax Revenue," as used herein, shall mean the Village's share of taxes imposed by the State as a Retailers' Occupation Tax, or any other sales tax or successor tax that may be enacted by the State as a replacement thereto, that are generated by the operation of the Project by CarMax on all or any portion of the Property, and distributed to the Village, and

WHEREAS, CarMax will be required to first comply with all planning and zoning regulations and apply for and receive preliminary and final PUD approval, and must construct and operate a bona fide car dealership prior to said tax rebate; and

WHEREAS, the Sales Tax Rebate (as defined in Section 5 below) is being provided by the Village to CarMax to provide CarMax with an incentive to develop the Project on the Property; and

WHEREAS, in exchange for the benefits derived from this Agreement, CarMax has agreed to redevelop the Property with certain upgraded design features including quality architecture; parking lot, perimeter and foundation landscaping; and tasteful signage, consistent with the plans approved by the Village Board as part of the final planned development; and

WHEREAS, the tax on the retail sales subject to this Agreement, absent the Agreement, would not have been paid to another unit of local government; and CarMax affirms that it does not maintain, within another unit of local government, a retail location from which the tangible personal property to be sold at this motor vehicle dealership would have been delivered to purchasers, or a warehouse from which the tangible personal property would have been delivered to purchasers in the manner prohibited by 65 ILCS 5/8-11-21; and



WHEREAS, the President and Board of Trustees have determined that entering into this Agreement is in the best interests of the Village;

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed as follows:

1. Recitals: The recitals set forth hereinabove are hereby incorporated by reference, as if fully set forth herein.
2. Legislative Authority: The Village made the findings of fact required by 65 ILCS 5/8-11-20. The Village represents that the adoption of this Agreement is within its scope of authority pursuant to statute and home rule authority, and that it is duly authorized and empowered to enter into and carry out the terms of this Agreement.
3. Parties to the Agreement: This Agreement is made by and between CarMax and the Village as the parties to the Agreement. In the event that CarMax ceases to operate the Project on the Property at any time during the term of this Agreement for a period of longer than six (6) months, other than in connection with remodeling or reconstructing the Project or for reasons not within the reasonable control of CarMax, the Village shall have no further obligations under this Agreement.
4. Responsibilities of CarMax: CarMax agrees to diligently undertake the following:
  - A. CarMax shall complete the purchase of the Property by no later than December 31, 2018;
  - B. CarMax shall apply for and obtain demolition, site development and building permits and commence demolition, site work and other construction necessary to establish the Project on the Property by no later than January 1, 2022;
  - C. CarMax shall diligently prosecute construction of same, and shall obtain an occupancy permit by no later than December 31, 2022;
  - D. CarMax agrees to construct all Project improvements in substantial accordance with Village codes, plans and specifications to be submitted and approved by the Village, and CarMax shall operate its business on the Property in accordance with all Village codes and all applicable laws and regulations of the Village, the State of Illinois and the United States government.
5. Sales Tax Rebate: Subject to compliance with the terms of this Agreement, CarMax shall be entitled to receive, on a quarterly basis, a sales tax rebate payment as follows (the "Sales Tax Rebate"):
  - A. Eligibility for the Sales Tax Rebate, as outlined further below, shall begin upon CarMax's completion of and occupancy (by evidence of a temporary or final certificate of occupancy) of the Project on the Property (the "Commencement Date");
  - B. The Village shall retain fifty percent (50%) of all Sales Tax Revenue generated by the Project at the Property and shall pay a Sales Tax Rebate to CarMax of the remaining fifty percent

(50%) of such Sales Tax Revenue generated by the Project for a ten (10) year period after the Commencement Date or until such time as the total Sales Tax Rebate paid to CarMax by the Village equals or exceeds the Rebate Cap (as defined in Section 6 below), whichever occurs first (such period of time is hereinafter referred to as the "Rebate Term"). The Village shall have no obligation to pay any funds to CarMax from any source other than from the Municipal Retailers' Occupation Sales Taxes generated by the Project at the Property and actually received by the Village from the Illinois Department of Revenue.

C. CarMax shall provide the Village with a written authorization enabling the Village to obtain certified reports from the Illinois Department of Revenue (such as the Illinois Department of Revenue document "Authorization to Release Sales Tax Information to Local Governments" or any other such authorization necessary to enable the Village to obtain certified reports from the Illinois Department of Revenue), verifying the taxable sales by CarMax for each calendar quarter during the Rebate Term. CarMax represents to the Village that it currently files all records pertaining to its business in the State of Illinois with the Illinois Department of Revenue electronically, and CarMax agrees to continue to file all such records electronically during the Rebate Term.

D. In the event the Commencement Date is within calendar year 2020, the Village agrees to provide an additional sales tax rebate of twenty-five percent (25%) of any sales occurring in 2020 (bringing CarMax share to 75%), and an additional ten percent (10%) of any sales occurring in 2021 (bringing CarMax share to 60%), however, in no case shall the total rebate exceed the Maximum Rebate Amount.

6. Maximum Rebate Amount: Notwithstanding anything in this Agreement to the contrary, the combined total of the Sales Tax Rebate amounts payable to CarMax by the Village under this Agreement shall not exceed \$ 800,000.00 (the "Rebate Cap").

7. Term and Timeline of Rebate Payments: The obligations hereunder shall expire upon the expiration of the Rebate Term (the "Termination Date"), after which the Village shall have no further obligations to share or rebate Sales Tax Revenue under the terms of this Agreement (other than Sales Tax Rebates arising from taxable events during the Rebate Term, which have not yet been paid to CarMax prior to the Termination Date, which obligation shall survive the expiration of this Agreement). Payment to CarMax shall be made on a quarterly basis, within sixty (60) days from and after the Village's actual receipt of the Village's distributive share of Sales Tax Revenue. The Village shall provide CarMax with a quarterly report of all Sales Tax Revenue generated by CarMax and actually received by the Village for the preceding quarterly period.

8. Sales Tax Reports: The parties acknowledge and agree that the Village shall use commercially reasonable efforts to obtain the Sales Tax Revenue information pertaining to the Project directly from the Illinois Department of Revenue pursuant to the authorization from CarMax contemplated by Section 5C above. To the extent that such information is not available to the Village, the Village shall notify CarMax of such unavailability, and CarMax agrees that, within seventy-five (75) days after the end of each quarter of each calendar year of the Rebate Term,

CarMax shall provide the Village with a statement, accompanied by a summary of the Gross Receipts pertaining to the Project for such calendar year (or the portion of any partial calendar year falling within the Rebate Term), in a form reasonably acceptable to the Village, signed by an officer of CarMax, which shall set forth the dollar amount of sales taxes paid to the State of Illinois for the benefit of the Village during the prior calendar year. The term "Gross Receipts," as used herein shall have the same meaning as that which is ascribed to it in the Retailer's Occupation Tax Act. Additionally, CarMax shall maintain and have available for inspection by the Village copies of any and all sales tax returns, sales tax reports, amendments, proof of payment or any other Sales Tax information filed with the State of Illinois or other appropriate governmental entity, to the extent relating to the Project, which documents are being held for and shall be made available to the Village for purposes of identifying Sales Tax Revenue collected pursuant to this Agreement. Additionally, the Village shall use its best efforts to obtain such Sales Tax information directly from the Illinois Department of Revenue of the State of Illinois.

9. Limitation of Village Responsibilities: Other than the Sales Tax Rebate pursuant to this Agreement, the Village shall have no obligation to incur any expense associated with the construction and completion of the Project.

10. Confidentiality of Financial Information: To the extent permitted by law, the Village shall endeavor to maintain the confidentiality of the information contained in any financial reports submitted by CarMax, the Gross Receipts and other financial information of CarMax received by the Village, but shall be permitted to disclose such information and documents to employees and consultants that the Village (except for any consultant that has a financial interest in any motor vehicle dealership within the Chicago metropolitan area, which consultant shall not be retained), in its sole discretion, deems appropriate in order to monitor compliance and audit this Agreement. CarMax understands and agrees that the provisions of this Agreement shall be a matter of public record, as shall any and all payments to CarMax pursuant to this Agreement.

11. Mutual Assistance: The Village and CarMax agree to do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement and to reasonably aid and assist each other in carrying out the terms hereof.

12. Provisions Concerning Limitation on Debt: The Village's receipt, or anticipated receipt, of Sales Tax Revenue, either directly or indirectly, from CarMax, as provided earlier in this Agreement, shall be a condition precedent to any obligation of the Village to pay monies to CarMax.

13. Governing Law, Waiver and Notices: This Agreement shall be governed by the laws of the State of Illinois, and the sole and exclusive venue for any disputes arising out of this Agreement shall be the Twenty-Second Judicial Circuit, McHenry County, Illinois. A waiver of any part of this Agreement shall be limited to that specific event and shall not be a waiver of the entire Agreement. Any notices required in this Agreement shall be effective when in writing and three (3) days after mailing by certified mail, return receipt requested, or by delivering the same in

person or to any officer of such party or by prepaid telegram or private overnight courier, when appropriate, addressed to the party to be notified.

All notices to the Village shall be sent to:

Village Manager  
Village of Algonquin  
2200 Harnish Drive  
Algonquin, IL 60102

With a copy to :  
Village Attorney  
Kelly A. Cahill  
Zukowski, Rogers, Flood & McArdle  
50 Virginia St.  
Crystal Lake, IL 60014

All notices to CarMax shall be sent to:

CarMax Auto Superstores, Inc.  
12800 Tuckahoe Creek Parkway  
Richmond, VA 23238

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Attention: Real Estate Department

With a copy to:

CarMax Auto Superstores, Inc.  
P.O. Box 29965  
Richmond, VA 23242  
Attention: Tax Department

or to such other address as a party may designate for itself by notice given from time to time to the other parties in the manner provided herein.

14. Time is of the Essence: Time is of the essence of this Agreement. The parties shall make every reasonable effort to expedite the subject matters hereof, and they hereby acknowledge that the successful performance of this Agreement requires their continued cooperation.

15. Remedies: The failure by CarMax to comply with any material term, provision, or condition of this Agreement within the times herein specified in any material respect after notice and an opportunity to cure shall constitute an event of default. Upon the occurrence of an event of default by CarMax, the Village shall provide written notice to CarMax specifying the nature of the default. Upon receipt of such notice of default, CarMax shall have ninety (90) days to cure

the default, if it can reasonably be cured within ninety (90) days, or must begin curing the default within a reasonable time thereafter, if it cannot be cured within ninety (90) days. If a default by CarMax is not cured as provided above, the Village may withhold payment of any Sales Tax Rebate that may be due, until CarMax establishes compliance with the terms of this Agreement, or the Village may terminate this Agreement, as its sole and exclusive remedies, and, in the event of a termination by the Village, the Village shall be relieved of any further obligations arising pursuant to this Agreement, and CarMax shall be relieved from its obligations hereunder.

The Village shall be considered in default of this Agreement if it shall fail to make complete and timely payments to CarMax on the terms provided herein or fail to comply with any other material term or condition of this Agreement. In such event, CarMax shall notify the Village of the default in writing, and the Village shall have a period of ninety (90) days thereafter to cure such default. The Village's failure to cure the default shall relieve CarMax of its obligations under this Agreement, but CarMax shall not be deemed thereby to have waived its rights to seek remedies at law or in equity., including, but not limited to, damages and specific performance provided that the Village shall not be liable for any consequential damages.

This Paragraph shall not apply for issues related to *force majeure* or other circumstances beyond the reasonable control of CarMax, provided that CarMax has taken reasonable actions and made commercially reasonable, good faith efforts to otherwise comply with the deadlines set forth herein.

16. Destruction of Improvement: In the event that the Project improvements on the Property shall be destroyed by an act of God, natural causes or catastrophe, prior to the full payout of the Sales Tax Rebate pursuant to the terms herein, then the obligation of the Village to share Sales Tax Revenue with CarMax shall be extended for a period of time equal to the lesser of the following:

A. The interval commencing on the date of the destruction of the improvements and ending on the date a new certificate or occupancy for the rebuilt improvement is issued; or

B. Twelve (12) months.

17. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated in this Agreement.

18. Severability: If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, or in the event such a court shall determine that the Village does not have the power to perform any such provision, after exhaustion of all appeals or periods for such, such provision shall be deemed to be excised herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village from performance under such invalid provision of this Agreement; provided, however, if the judgment or decree relieves the

Village of any of its monetary obligations under Section 6 of this Agreement, then this Agreement shall terminate.

19. Amendment: This Agreement may not be amended, altered or revoked at any time, in whole or in part, unless such changes are agreed to in writing and signed by all of the parties to this Agreement.

20. Binding On: This Agreement shall be binding on the parties, and their respective successors, assigns, heirs and legal representatives.

21. Section and Other Headings: Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

22. Authorization to Execute: The officer of CarMax who has executed this Agreement warrants that he has been lawfully authorized by the Board of Directors of CarMax to execute this Agreement on its behalf. The President and Clerk of the Village hereby warrant that they have been lawfully authorized by the Village Board of Algonquin to execute this Agreement. CarMax and the Village shall deliver, upon request, to each other at the respective time such entities cause their authorized agents to affix their signatures hereto, copies of all articles of incorporation, by-laws, resolutions, ordinances or other documents required to legally evidence the authority to so execute this Agreement on behalf of the respective parties.

23. Counterparts: This Agreement may be executed in multiple counterparts, all of which shall be considered one (1) and the same agreement. Copies of the executed counterparts transmitted by electronic transmission shall be considered original executed counterparts.

24. Surplus Property: For the avoidance of doubt, this Agreement does not include any sales activity that might be conducted on the Surplus Property, unless CarMax expands the Project to the Surplus Property and the Village has received sales tax revenue from the Illinois Department of Revenue for CarMax sales on that Surplus Property.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

CARMAX AUTO SUPERSTORES, INC.,  
a Virginia corporation

By: \_\_\_\_\_  
K. Douglass Moyers  
Vice President, Real Estate

WITNESS for CarMax:

By: \_\_\_\_\_  
\_\_\_\_\_, its \_\_\_\_\_

VILLAGE OF ALGONQUIN,  
an Illinois Home Rule municipal corporation

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

ATTEST:

By: \_\_\_\_\_  
Gerald Kautz, Village Clerk

## Exhibit A

### Legal Description of the Property

The Westerly 1000 feet (as measured along the North line of the Northwest Quarter of Section 32) of that part of the Northwest Quarter of Section 32, being described as follows: Beginning at the Northwest Corner of said Section 32 and running thence North 88 degrees and 28 minutes East along said Section line 2,432 feet; thence South 4 degrees 22 minutes East, 715.4 feet to a stake; thence South 88 degrees and 29 minutes West, 2,483 feet to the West Line of said Section 32; thence North along the Section line, 710 feet to the Place of Beginning, all in Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois.

**Except the following:** Part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the Northwest Corner of Section 32, Township 43 North, Range 8, thence Easterly along the North Line of said Section a distance of 23.9 feet to a point on the Easterly right-of-way of Randall Road, also being the Place of Beginning; thence Southerly along said Easterly right of way a distance of 70 feet, thence Easterly, parallel with the North line of said Northwest Quarter a distance of 100.00 feet; thence continuing Easterly along a curve to the left having a radius of 335.0 feet and being tangent to the last described course a distance of 111.67 feet; thence continuing Easterly along a curve to the right having a radius of 265.00 feet and being tangent to the last described curve a distance of 88.34 feet to a point 35.00 feet South of the North line of the Northwest Quarter of Section 32; thence Easterly parallel with said North line to a point on the East line of the Northwest Quarter of Section 32, Township 43 North, Range 8; thence Northerly along said East line a distance of 35.04 feet to the North Line of the Northwest Quarter of Section 32; thence Westerly along said North line a distance of 2406.99 feet to the place of beginning, in McHenry County, Illinois.

**Also excepting therefrom the following described parcel:**

That part of the Northwest Quarter of Section 32, Township 43 North, Range 8 East of the Third Principal Meridian, in McHenry County, Illinois, bearings and distances are based on the Illinois Coordinate System, NAD 83(2011) East Zone, with a combination factor of 0.9999373735, described as follows: Beginning at the northwest corner of the Northwest Quarter of said Section 32; thence on an Illinois Coordinate System NAD 83(2011) East Zone bearing of South 89 degrees 47 minutes 34 seconds East along the north line of the Northwest Quarter of said Section 32, a distance of 23.41 feet to a point of intersection with the Northerly extension of the east right of way line of Randall Road recorded May 20, 1971 as document number 543017; thence South 0 degrees 00 minutes 21 seconds West along the Northerly extension of the said east right of way line of Randall Road, a distance of 70.00 feet to the south right of way line of Huntington Drive recorded July 23, 1990 as document number 90R026911; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 99.99 feet



to a point of curvature on said south right of way line; thence easterly 114.98 feet (111.67 feet, recorded) along the southerly right of way line of said Huntington Drive on a curve to the left having a radius of 334.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 114.42 feet to a point of reverse curvature on said southerly right of way line; thence easterly 90.96 feet (88.34 feet, recorded) along the said southerly right of way line of Huntington Drive on a curve to the right having a radius of 264.98 feet, the chord of said curve bears North 80 degrees 22 minutes 26 seconds East, 90.51 feet to a point of tangency on the said south right of way line of Huntington Drive; thence South 89 degrees 47 minutes 34 seconds East along the said south right of way line of Huntington Drive, a distance of 319.64 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 225.11 feet; thence South 8 degrees 47 minutes 30 seconds East, a distance of 5.00 feet; thence South 81 degrees 12 minutes 30 seconds West, a distance of 128.86 feet; thence South 89 degrees 38 minutes 36 seconds West, a distance of 172.42 feet; thence South 64 degrees 03 minutes 37 seconds West, a distance of 69.23 feet; thence southerly 582.56 feet along a curve to the right having a radius of 17334.52 feet, the chord of said curve bears South 0 degrees 56 minutes 37 seconds West, 582.53 feet to the south line of the grantor according to warranty deed recorded March 9, 1910 as document number 15359; thence North 89 degrees 35 minutes 06 seconds West along the south line of the grantor according to said warranty deed, a distance of 77.27 feet to the west line of the Northwest Quarter of said Section 32; thence North 2 degrees 03 minutes 28 seconds East along the west line of the Northwest Quarter of said Section 32, a distance of 710.08 feet (710 feet, recorded) to the point of beginning. Said parcel containing 1.559 acres, more or less, of which 0.571 acre, more or less, was previously dedicated or used for highway purposes.



**VILLAGE OF ALGONQUIN**  
*COMMUNITY DEVELOPMENT DEPARTMENT*

**– M E M O R A N D U M –**

DATE: August 7, 2018  
TO: Village Board of Trustees  
FROM: Benjamin A. Mason, AICP, Senior Planner  
SUBJECT: CarMax landscaping

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Following up from the July 24 Committee of the Whole, Village Staff incorporated additional landscape conditions in the Final PUD ordinance to address comments / concerns raised at the meeting, notably:

*Additional Conditions (G)*

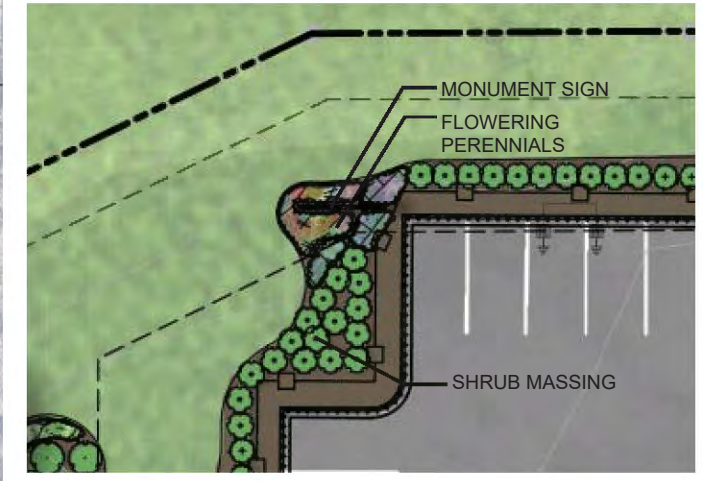
- 1) The area designated as Future Parking Held in Reserve shall include perimeter landscaping of shrubs and perennials, similar to elsewhere on site, and landscape islands within the parking lot expansion if and when that area is developed for additional parking
- 2) The plans shall be revised to incorporate additional landscape treatments and planting beds within the open green space along Randall Road
- 3) The plans shall be revised to incorporate landscape treatments and islands within the Sales display lot

To begin to address items 2 and 3, CarMax's landscape architect provided the updated rendering (see enclosed) for reference purposes at this time – Village Staff will have opportunity to do a full review of all the revised plans as part of the developer's complete engineering plan resubmittal – to illustrate an additional landscape bed centered along the Randall Road frontage, as well as possible locations for landscape islands in the Sales Display lot. Additionally, the developer has indicated they are still continuing to evaluate the possibility of including berms along the northeast corner of the site and will continue to do so throughout final design.

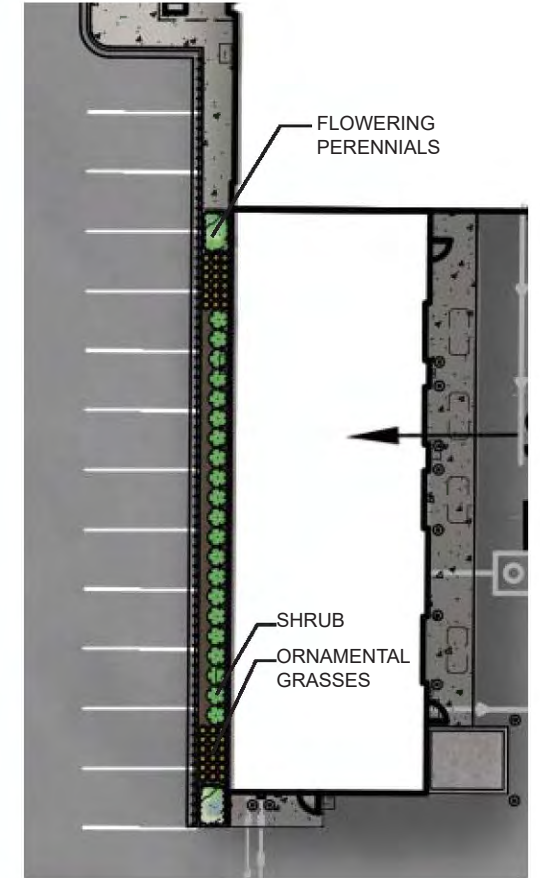
Regarding CarMax requirement to comply with the village's tree reforestation policy, Village Staff will review the final landscape plan against the trees proposed for removal, taking into account the significant pine wilt on the site which has impacted a large number of the existing trees on the property.

Enclosure – updated color landscape plan





**SIGN LANDSCAPE ENLARGEMENT**  
NTS



**FOUNDATION LANDSCAPE ENLARGEMENT**  
NTS





## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*August 6, 2018*

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

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

August 7, 2018	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
August 7, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
August 8, 2018	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 13, 2018	Monday	7:30 PM	Planning & Zoning Commission Meeting	GMC
August 14, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
August 18, 2018	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 21, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC

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

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



**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

**- M E M O R A N D U M -**

DATE: August 1, 2018  
TO: Tim Schloneger  
FROM: Michelle Weber  
SUBJECT: Trash and Recycle Collection

---

The current trash and recycle collection service contract with Groot expires August 30, 2019. Staff is looking for direction on the type of collection services you would like presented for our next hauler contract.

Josh Molnar, Groot Representative, will be presenting a graduating cart only program, which will eliminate the use of stickers for weekly trash collection, for consideration and discussion.



**Groot Industries, Inc.**

2500 Landmeier Road  
Elk Grove Village, IL 60007  
Phone: 773/242-1977  
Fax: 773/601-8639  
www.groot.com

**Since 1914**

August 1, 2018

Mr. Tim Schloneger  
Village Manager  
2200 Harnish Drive  
Algonquin, IL 60102

Dear Mr. Schloneger:

Thank you for your time and consideration in allowing Groot Industries an opportunity to submit an extension proposal for the collection of residential solid waste, recycling and yard waste. At our previous meeting, we discussed a new collection proposal that would provide the residents of Algonquin a more cost effective option that maintains the environmentally sustainable aspect of this program. In light of our discussion please find our proposal below. These terms are based on a 7 year extension to our current agreement which is set to expire September 1, 2019.

One of the most critical issues that our industry is currently facing is the contamination (non-recyclables) that we see being placed in residential recycle containers. In addition, our industry is facing considerable hurdles regarding the cost of processing and successfully marketing recyclables due to abrupt changes to the world markets. This proposal is aimed at amending the current program offered to the residents of Algonquin while maintaining a fiscal incentive for residents to maximize their recycling participation. This program would see a cart program for refuse collection provided to all residents of Algonquin. As a result, we would have three cart sizes available to be utilized by residents based on the volume of refuse they produce. We feel this is a beneficial program as it represents a compromise between the current sticker program and a standard cart program. Please find the following program and rates in comparison to the current sticker program below:

Cart Size	Monthly Rate	Sticker cost*
95 gallon	\$ 20.75	\$ 45.46
65 gallon	\$ 17.75	\$ 30.31
35 gallon	\$ 14.75	\$ 15.16

\*Sticker cost comparison (\$3.50 per sticker during final contract year) assumes the equivalent of 3 bags per week for the 95, 2 bags per week on the 65 and 1 bag per week on the 35.

Service Locations  
in Elk Grove Village, Chicago, McCook,  
West Chicago, Round Lake Park

- Waste Collection
- Recycling Processor
- Dumpster Services
- Document Destruction
- Waste Audits
- Demolition Recycling



These rates would also include the following:

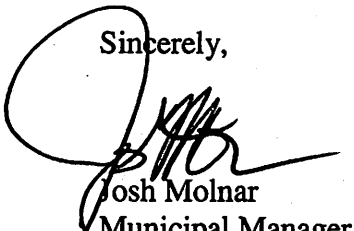
- 1) An additional shred day event (2 total per year)
- 2) A reduced annual increase from the current 5% to 3% fixed.
- 3) A reduced refuse sticker rate from \$3.50 per sticker to \$2.50.
- 4) Weekly bulk item collection in lieu of the spring clean-up program.

For the rollout of this revised collection program, Groot would send a brochure to residents well ahead of the effective date to communicate the change and new options available. This would give residents the opportunity to select the cart size they feel is reflective of their weekly volume needs. Groot would drop off examples of all three containers at Village Hall in an effort to give residents a chance to view and determine what size best suits their needs. All communication to residents will be reviewed and approved by Village Staff prior to being sent.

It should be noted that approximately 2,700 homes currently opt for the cart program over the sticker program which will carry a \$24.00 per month rate during the final year of our current agreement. This extension proposal would save those residents 14 - 39% depending on the size cart they select.

Groot Industries appreciates the continued opportunity to provide these very important services to the Village of Algonquin. Please do not hesitate to contact me with any questions.

Sincerely,



Josh Molnar  
Municipal Manager  
Groot Industries

CC: Michael Kumbera, Assistant Village Manager  
Michelle Weber, Executive Secretary – Deputy Clerk



**VILLAGE OF ALGONQUIN**  
*GENERAL SERVICES ADMINISTRATION*

– M E M O R A N D U M –

DATE: 08/03/2018

TO: Tim Schloneger, Village Manager

FROM: Matthew Bajor, Management Intern

SUBJECT: Refuse analysis results

---

Tim Schloneger,

Attached are my findings for a sample refuse analysis I conducted that included 40 municipalities across several counties.

Please note that factors to consider in these findings include, but are not limited to the following:

1. Price averages by county. Counties examined in this survey included Cook, DuPage, Kane, Lake, and McHenry. Algonquin is situated in both Kane and McHenry, therefore averages based on county rates may show differing results. Due to this, county averages are not displayed in the results, but could reposition the market averages based on location. The average and percent difference for Algonquin is therefore in relation to the market monetarily, not spatially.
2. Changes in the industry. Recently, China has put further restrictions on the contamination levels of recyclable materials being processed by many companies. As a result, these companies have seen increases in costs to process those materials. The industry solutions for this situation are either disposing of recyclables in landfills, as it is cheaper, or for communities that wish to continue recycling, to educate residents to be more conscientious of what *can* and *cannot* be recycled.
3. Program design. Refuse program designs are based on the types of services offered to residents. For refuse, there are either optional refuse totes with the use of refuse stickers or mandatory refuse tote programs.

The results indicate that the average market rate of a 90 to 96-gallon refuse tote is \$21.42/month and the refuse sticker market average is \$2.91/sticker. Compared with these findings, Algonquin is currently 10.75% above for refuse totes and 16.86% above for sticker price.



For municipalities contracting through Groot, the sample market average is \$23.70/month for 90 to 96-gallon refuse totes and \$3.18/sticker for refuse stickers. The Village is currently 1.25% *above* Groot's market average for refuse totes and 8.8% *above* Groot's market average for sticker price.

From the information I have gathered and the analyses that I have conducted, I am *suggesting* two options to the board of the Village; one of which that can be chosen further.

First, renegotiate the proposed contract extension with Groot. With the current contract and program design that we offer to residents, our program *cannot* be competitively priced. When the original contract bid period occurred prior to our current contract with Groot, the lowest bid was taken and as a result of that, the prices have reached the point they are at now.

My findings from the analysis support that the proposed offer from Groot, starting with 95-gallon refuse totes at \$20.75/month and a 3% fixed annual increase, is still *above* market value. The proposed 3% annual increase will still keep prices *above* the market average by 2.27% during the 7-year contract period, as accounted for by CPI-U. To account for this difference, it is *suggested* that the Village's rate should *not* be fixed at 3%, but should *adjust* with CPI-U with increases *no more* than 3% and *no less* than 1%.

As previously mentioned, the proposed sticker price – \$2.50/sticker – is competitively priced in the market. However, assuming that are residents using two bags a week over a one-month period, sticker use is more cost effective to consumers than the proposed \$20.75/month refuse tote rate. The base rate for sticker use in this quantity is \$20.00/month, but adjusted with the fixed 3% rate over the 7-year contract period the rate increases to \$24.60. Only when a household is using three or more bags, the rate of the totes becomes cost effective. This design lacks incentive to promote the use of refuse totes by the residents of the Village as a result.

Therefore, it is *suggested* that if the Village renegotiates the contract extension, the program's design, pricing, and rates need to be reexamined to find a solution to these concerns

Second, is bidding with outside companies. There are two options for bidding that I would like to propose:

1. Bid with current contract design. The Village shall open for bids with outside companies with the *same or similar* contract program design established as the optional refuse tote and sticker "pay as you throw" program to get competitive pricing and additional amenities.
2. Bid with traditional contract design. The Village shall open for bids with outside companies for *new* contract program designs which mandate the use of totes by residents to reestablish competitive refuse tote pricing and rates within the market range.

Matthew Bajor

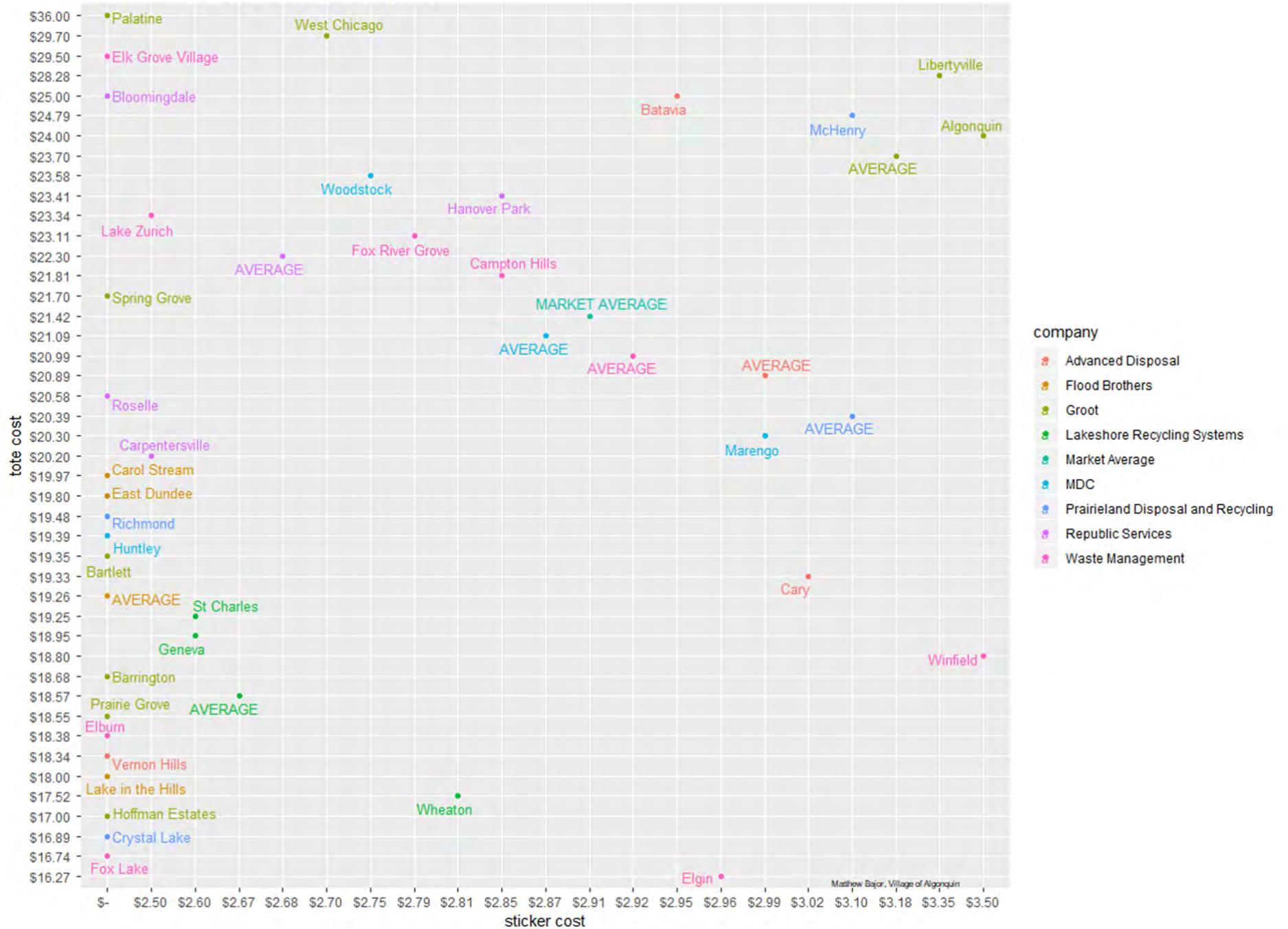
Municipality Information			Company Info		Service and price			Yard waste					Additional Services							
Municipality	Population	Counties	Company	Service type	Sticker (\$)	Tote (\$)	Yard waste	Sticker (\$)	Subscription/Tote	Monthly cost (\$)	Seasonal subscription cost (\$)	Bulk Item	Extra bulk item cost (\$)	White goods	cost (\$)	eWaste	cost (\$)			
Algonquin	30947	Kane, McHenry	Groot	Tote/sticker	\$ 3.50	\$ 24.00	Yes	\$ 3.50	Yes	\$	21.00	N/A	Yes	\$	25.00	Yes	\$ 30.00	Yes	\$ 30.00	
Woodstock	25085	McHenry	MDC	Tote/sticker	\$ 2.75	\$ 23.58	Yes	\$ 2.46	No	N/A	N/A	Yes	\$	2.75	None	N/A	Drop-off	Event		
Lake in the Hills	28830	McHenry	Flood Brothers	Tote	N/A	\$ 18.00	Yes	N/A	Yes	N/A	Included	Yes	Subject	Yes	Subject	Drop-off	N/A			
Fox River Grove	4651	Lake, McHenry	Waste Management	Tote/sticker	\$ 2.79	\$ 23.11	Yes	\$ 2.79	Yes	\$	2.50	\$	18.00	Yes	\$	35.00	Yes	\$ 45.00	Drop-off	Event
Huntley	26611	Kane, McHenry	MDC	Tote	N/A	\$ 19.39	Yes	N/A	Yes	N/A	Included	Yes	Included	Yes	\$ 57.38	Yes	\$ 57.38	Drop-off	Event	
Crystal Lake	40339	McHenry	Prairieland Disposal and Recycling	Tote	N/A	\$ 16.89	Yes		Yes	\$	3.00	\$	36.00	Yes	\$	25.00	Yes	\$ 35.00	None	N/A
McHenry	26611	McHenry	Prairieland Disposal and Recycling	Tote/sticker	\$ 3.10	\$ 24.79	Yes	\$ 3.10	Yes	\$	3.00	N/A	Yes	Subject	Drop-off	Included	Included	Drop-off	Subject	
Carpentersville	38291	Kane	Republic Services	Tote/sticker	\$ 2.50	\$ 20.20	Yes	N/A	Yes	\$	46.24	Included	Yes	\$	25.00	Yes	\$ 25.00	None	N/A	
Elgin	112123	Kane	Waste Management	Tote/sticker	\$ 2.96	\$ 16.27	Yes	\$ 2.96	No	N/A	N/A	Yes	\$	2.96	Yes	\$	32.78	Drop-off	Subject	
South Elgin	22433	Kane	Groot	Tote	N/A	N/A	Yes	N/A	Yes	N/A	Included	Yes	Subject	Yes	Included	None	N/A			
Barrington	10312	Cook, Lake	Groot	Tote	N/A	\$ 18.68	Yes	N/A	Yes	N/A	Included	Yes	Subject	Yes	Included	Yes	Yes	Included		
Cary	17840	McHenry	Advanced Disposal	Tote/sticker	\$ 3.02	\$ 19.33	Yes	N/A	Yes	N/A	Included	Yes	Subject	Yes	\$ 30.00	None	N/A			
West Dundee	7361	Kane	Groot	Tote	N/A	N/A	Yes	N/A	Yes	N/A	Included	Yes	Included	Yes	Included	Drop-off	Subject			
East Dundee	3182	Kane	Flood Brothers	Tote	N/A	\$ 19.80	Yes	N/A	Yes	N/A	Included	Yes	Included	Yes	Included	Drop-off	N/A			
Lake Zurich	19967	Lake, Kane	Waste Management	Tote/sticker	\$ 2.50	\$ 23.34	Yes	\$ 2.50	Yes	\$	3.00	N/A	Yes	Included	Yes	Included	None	N/A		
Hoffman Estates	51738	Cook, Kane	Groot	Tote	N/A	\$ 17.00	Yes	\$ 2.90	Yes	\$	30.00	\$	136.00	Yes	Included	Yes	Included	None	N/A	
Schaumburg	74446	Cook, DuPage	Republic Services	Tote	N/A	N/A	Yes	N/A	Yes	N/A	\$	\$	36.00	Yes	Included	Yes	\$ 25.00	Drop-off	Subject	
St Charles	51672	Kane	Lakeshore Recycling Systems	Tote/sticker	\$ 2.60	\$ 19.25	Yes	\$ 2.60	Yes	\$	25.00	N/A	Yes	\$	2.60	Yes	\$ 2.60	Yes	Subject	
Geneva	21880	Kane	Lakeshore Recycling Systems	Tote/sticker	\$ 2.60	\$ 18.95	Yes	\$ 2.60	Yes	\$	25.00	N/A	Yes	\$	2.60	Yes	\$ 2.60	Yes	Subject	
Streamwood	40166	Cook	Advanced Disposal	Tote	N/A	N/A	Yes	\$ 1.00	No	N/A	N/A	Yes	N/A	Yes	\$	30.00	None	N/A		
Bartlett	41178	Cook, DuPage, Kane	Groot	Tote	N/A	\$ 19.35	Yes	\$ 2.50	No	N/A	N/A	Yes	Included	Yes	Included	Yes	Included			
Campton Hills	17564	Kane	Waste Management	Tote/sticker	\$ 2.85	\$ 21.81	Yes	\$ 2.85	No	N/A	N/A	Yes	Included	Yes	\$ 25.00	None	N/A			
Winfield	9637	DuPage	Waste Management	Tote/sticker	\$ 3.50	\$ 18.80	Yes	\$ 3.50	Yes	N/A	Included	Yes	\$	3.50	Yes	\$ 3.50	Drop-off	Included		
West Chicago	27221	DuPage	Groot	Tote/sticker	\$ 2.70	\$ 29.70	Yes	\$ 2.70	Yes	\$	29.70	N/A	Yes	\$	2.70	Yes	\$ 27.00	Drop-off	Included	
Bloomington	22075	DuPage	Republic Services	Tote	N/A	\$ 25.00	Yes	\$ 3.27	No	N/A	N/A	Yes	Included	Yes	Included	None	N/A			
Fox Lake	10459	Lake	Waste Management	Tote	N/A	\$ 16.74	Yes	N/A	Yes	N/A	Included	Yes	Included	Yes	Subject	None	N/A			
Palatine	68776	Cook	Groot	Tote	N/A	\$ 36.00	Yes	N/A	Yes	N/A	Included	Yes	Subject	Yes	Included	Yes	\$ 45.00			
Hanover Park	38044	Cook, DuPage	Republic Services	Tote/sticker	\$ 2.85	\$ 23.41	Yes	\$ 2.85	No	N/A	N/A	Yes	Included	Yes	\$	40.00	None	N/A		
Carol Stream	40069	DuPage	Flood Brothers	Tote	N/A	\$ 19.97	Yes	\$ 2.20	No	N/A	N/A	Yes	\$	5.20	Yes	Included	None	N/A		
Elburn	5757	Kane	Waste Management	Tote	N/A	\$ 18.38	Yes	N/A	Yes	\$	28.01	Included	Yes	Included	Yes	Included	None	N/A		
Batavia	35862	DuPage, Kane	Advanced Disposal	Tote/sticker	\$ 2.95	\$ 25.00	Yes	\$ 2.95	Yes	\$	29.81	N/A	Yes	Included	Yes	Included	None	N/A		
Elk Grove Village	32931	Cook, DuPage	Waste Management	Tote	N/A	\$ 29.50	Yes	\$ 2.50	Yes	\$	22.53	N/A	Yes	Included	Yes	Subject	None	N/A		
Wheaton	53389	DuPage	Lakeshore Recycling Systems	Tote/sticker	\$ 2.81	\$ 17.52	Yes	\$ 2.81	No	N/A	N/A	Yes	\$	14.05	Yes	\$ 28.10	Yes	\$ 2.81		
Prairie Grove	1857	McHenry	Groot	Tote	N/A	\$ 18.55	Yes	N/A	Yes	\$	29.88	N/A	Yes	Subject	Yes	Subject	Yes	Subject		
Marerago	7445	McHenry	MDC	Tote/sticker	\$ 2.99	\$ 20.30	Yes	\$ 2.99	Yes	\$	7.50	N/A	Yes	Subject	None	N/A	None	N/A		
Libertyville	20405	Lake	Groot	Tote/sticker	\$ 3.35	\$ 28.28	Yes	\$ 2.35	Yes	N/A	\$	150.00	Yes	Subject	None	N/A	None	N/A		
Roselle	22814	Cook, DuPage	Republic Services	Tote	N/A	\$ 20.58	Yes	\$ 2.95	Yes	N/A	\$	261.00	Yes	Subject	Yes	Subject	None	N/A		
Richmond	1897	McHenry	Prairieland Disposal and Recycling	Tote	N/A	\$ 19.48	Yes	\$ 3.00	Yes	N/A	\$	165.00	Yes	Subject	Yes	Subject	Yes	Included		
Vernon Hills	22328	Lake	Advanced Disposal	Tote	N/A	\$ 18.34	Yes	\$ 2.04	Yes	N/A	\$	102.00	Schedule	Subject	Schedule	Subject	None	N/A		
Spring Grove	5674	McHenry	Groot	Tote	N/A	\$ 21.70	Yes	\$ 2.85	Yes	N/A	N/A	Yes	Subject	Yes	Subject	Yes	Subject			
AVERAGE					\$ 2.91	\$ 21.42		\$ 2.72		\$ 20.41	\$	113.00	\$	12.20	\$ 27.44	\$	25.94			
Total	1139867																			

~ CPI-U  
 In mun. bill  
 Unobtainable

Company	% sample	Sample pop.	% pop. serv	Avg sticker \$	Avg tote \$	Avg yard sticker \$	Avg yard tote \$	Avg seasonal subscription \$	Avg extra bulk \$	Avg white good \$	Avg eWaste \$
Groot	27.5%	287902	25.26%	\$ 3.18	\$ 23.70	\$ 2.80	\$ 27.65	\$ 143.00	\$ 13.85	\$ 28.50	\$ 37.50
Advanced Disposal	10.0%	116196	10.19%	\$ 2.99	\$ 20.89	\$ 2.00	\$ 29.81	\$ 102.00	N/A	\$ 30.00	N/A
Prairieland Disposal and Recycling	7.5%	68847	6.04%	\$ 3.10	\$ 20.39	\$ 3.05	\$ 3.00	\$ 100.50	\$ 25.00	\$ 35.00	N/A
MDC	7.5%	59141	5.19%	\$ 2.87	\$ 21.09	\$ 2.73	\$ 7.50	N/A	\$ 2.75	\$ 57.38	N/A
Waste Management	20.0%	213089	18.69%	\$ 2.92	\$ 20.99	\$ 2.85	\$ 14.01	\$ 18.00	\$ 13.82	\$ 26.57	N/A
Flood Brothers	7.5%	72081	6.32%	N/A	\$ 19.26	\$ 2.20	N/A	N/A	\$ 5.20	N/A	N/A
Lakeshore Recycling Systems	7.5%	126941	11.14%	\$ 2.67	\$ 18.57	\$ 2.67	\$ 25.00	N/A	\$ 6.42	\$ 11.10	\$ 2.81
Republic Services	12.5%	195670	17.17%	\$ 2.68	\$ 22.30	\$ 3.02	\$ 46.24	\$ 148.50	\$ 25.00	\$ 30.00	N/A

\*Note that some prices are subject to the discretion of the contracted company, adjusted for inflation, or unobtainable and can impact averages

Tote cost vs. Sticker cost for Municipalities



Analysis of proposed contract

\*Rates increase by .5

Yellow - over market average

Red - over the current max rate

	3% fixed	1% min	Intermediate rates/ranges			3% max
2019	\$ 20.75	\$ 20.75	\$ 20.75	\$ 20.75	\$ 20.75	\$ 20.75
2020	\$ 21.37	\$ 20.96	\$ 21.06	\$ 21.17	\$ 21.27	\$ 21.37
2021	\$ 22.01	\$ 21.17	\$ 21.38	\$ 21.59	\$ 21.80	\$ 22.01
2022	\$ 22.67	\$ 21.38	\$ 21.70	\$ 22.02	\$ 22.35	\$ 22.67
2023	\$ 23.35	\$ 21.59	\$ 22.02	\$ 22.46	\$ 22.90	\$ 23.35
2024	\$ 24.05	\$ 21.81	\$ 22.35	\$ 22.91	\$ 23.48	\$ 24.05
2025	\$ 24.78	\$ 22.03	\$ 22.69	\$ 23.37	\$ 24.06	\$ 24.78
2026	\$ 25.52	\$ 22.25	\$ 23.03	\$ 23.84	\$ 24.67	\$ 25.52

12 month spendings, across 7 years

	3% fixed	1% min	1.50%	2%	2.50%	3% max
2019	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00	\$ 249.00
2020	\$ 256.47	\$ 251.49	\$ 252.74	\$ 253.98	\$ 255.23	\$ 256.47
2021	\$ 264.16	\$ 254.00	\$ 256.53	\$ 259.06	\$ 261.61	\$ 264.16
2022	\$ 272.09	\$ 256.54	\$ 260.37	\$ 264.24	\$ 268.15	\$ 272.09
2023	\$ 280.25	\$ 259.11	\$ 264.28	\$ 269.53	\$ 274.85	\$ 280.25
2024	\$ 288.66	\$ 261.70	\$ 268.24	\$ 274.92	\$ 281.72	\$ 288.66
2025	\$ 297.32	\$ 264.32	\$ 272.27	\$ 280.41	\$ 288.76	\$ 297.32
2026	\$ 306.24	\$ 266.96	\$ 276.35	\$ 286.02	\$ 295.98	\$ 306.24

Rates 1%-3%, increasing by .5

	3% fixed	1% min	Intermediate rates/ranges			3% max
2019	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
2020	\$ 2.58	\$ 2.53	\$ 2.54	\$ 2.55	\$ 2.56	\$ 2.58
2021	\$ 2.65	\$ 2.55	\$ 2.58	\$ 2.60	\$ 2.63	\$ 2.65
2022	\$ 2.73	\$ 2.58	\$ 2.61	\$ 2.65	\$ 2.69	\$ 2.73
2023	\$ 2.81	\$ 2.60	\$ 2.65	\$ 2.71	\$ 2.76	\$ 2.81
2024	\$ 2.90	\$ 2.63	\$ 2.69	\$ 2.76	\$ 2.83	\$ 2.90
2025	\$ 2.99	\$ 2.65	\$ 2.73	\$ 2.82	\$ 2.90	\$ 2.99
2026	\$ 3.07	\$ 2.68	\$ 2.77	\$ 2.87	\$ 2.97	\$ 3.07

12 month spendings, across 7 years (assuming 2 bags per week)

2019	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
2020	\$ 20.60	\$ 20.20	\$ 20.30	\$ 20.40	\$ 20.50	\$ 20.60
2021	\$ 21.22	\$ 20.40	\$ 20.60	\$ 20.81	\$ 21.01	\$ 21.22
2022	\$ 21.85	\$ 20.61	\$ 20.91	\$ 21.22	\$ 21.54	\$ 21.85
2023	\$ 22.51	\$ 20.81	\$ 21.23	\$ 21.65	\$ 22.08	\$ 22.51
2024	\$ 23.19	\$ 21.02	\$ 21.55	\$ 22.08	\$ 22.63	\$ 23.19
2025	\$ 23.88	\$ 21.23	\$ 21.87	\$ 22.52	\$ 23.19	\$ 23.88
2026	\$ 24.60	\$ 21.44	\$ 22.20	\$ 22.97	\$ 23.77	\$ 24.60

12 month spendings, across 7 years (assuming 3 bags per week)

2019	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
2020	\$ 30.90	\$ 30.30	\$ 30.45	\$ 30.60	\$ 30.75	\$ 30.90	\$ 30.90
2021	\$ 31.83	\$ 30.60	\$ 30.91	\$ 31.21	\$ 31.52	\$ 31.83	\$ 31.83
2022	\$ 32.78	\$ 30.91	\$ 31.37	\$ 31.84	\$ 32.31	\$ 32.78	\$ 32.78
2023	\$ 33.77	\$ 31.22	\$ 31.84	\$ 32.47	\$ 33.11	\$ 33.77	\$ 33.77
2024	\$ 34.78	\$ 31.53	\$ 32.32	\$ 33.12	\$ 33.94	\$ 34.78	\$ 34.78
2025	\$ 35.82	\$ 31.85	\$ 32.80	\$ 33.78	\$ 34.79	\$ 35.82	\$ 35.82
2026	\$ 36.90	\$ 32.16	\$ 33.30	\$ 34.46	\$ 35.66	\$ 36.90	\$ 36.90