

VILLAGE OF ALGONQUIN
VILLAGE BOARD ANNUAL MEETING
May 7, 2019
7:30 p.m.
2200 Harnish Drive
AGENDA

7:30 PM – ANNUAL MEETING OF THE VILLAGE BOARD

1. ADMINISTER OATH OF OFFICE TO VILLAGE TRUSTEES BY VILLAGE CLERK GERALD KAUTZ

- A. Debby Sosine
 - B. John Spella
 - C. Jim Steigert
-

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH A QUORUM

3. PLEDGE TO THE FLAG

4. ADOPT AGENDA

5. ADMINISTER OATH OF OFFICE TO POLICE OFFICERS:

- A. Adrian E. Vergara
- B. Joseph J. Cisneros

6. AUDIENCE PARTICIPATION

(Persons wishing to address the Board must register with the Village Clerk prior to Call to Order)

7. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 21-28-2019 AS BICYCLE WEEK

8. APPOINTMENTS

(All Appointments Require the Advice and Consent of the Village Board)

A. Board and Commissions:

- | | |
|------------------------------------|---------------------------|
| 1) Economic Development Commission | 4) Police Commission |
| 2) Historic Commission | 5) Public Arts Commission |
| 3) Planning and Zoning Commission | 6) Liquor Commission |

B. Appointments of Staff and Chairpersons

C. Appointment of Village Attorney

D. Appointment of Village Engineer

9. CONSENT AGENDA/APPROVAL

All items listed under the Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.

A. APPROVE MEETING MINUTES:

- 1. Liquor Commission Meeting Held April 16, 2019
- 2. Village Board Meeting Held April 16, 2019
- 3. Committee of the Whole Meeting Held April 16, 2019

10. 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 RESOLUTION:

- 1. Pass a Resolutions Accepting and Approving an Intergovernmental Agreement with Kane County for Animal Control Services

11. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

12. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER

- A. List of Bills Dated May 7, 2019 totaling \$1,222,661.27

13. COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS AND SAFETY

13. VILLAGE CLERK'S REPORT

14. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

15. CORRESPONDENCE

16. OLD BUSINESS

17. EXECUTIVE SESSION: If required

18. NEW BUSINESS

19. ADJOURNMENT



VILLAGE OF ALGONQUIN
DEPUTY CHIEF OF POLICE
OATH OF OFFICE



I, Adrian E. Vergara, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois, the Municipal Code of the Village of Algonquin, the Rules of the Algonquin Police Department, the Police Commission Rules and Regulations, and that I will faithfully discharge the duties of the office of Police Officer according to the best of my ability.

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Adrian E. Vergara

May 7, 2019
Date of Oath

Oath administered by: Gerald Kautz
Village Clerk



VILLAGE OF ALGONQUIN
DEPUTY CHIEF OF POLICE
OATH OF OFFICE



I, Joseph J. Cisneros, do solemnly swear that I will support the Constitution of the United States, the Constitution of the State of Illinois, the Municipal Code of the Village of Algonquin, the Rules of the Algonquin Police Department, the Police Commission Rules and Regulations, and that I will faithfully discharge the duties of the office of Police Officer according to the best of my ability.

STATE OF ILLINOIS)
) SS
COUNTY OF McHENRY)

Joseph J. Cisneros

May 7, 2019
Date of Oath

Oath administered by: Gerald Kautz
Village Clerk



PROCLAMATION
PROCLAMATION DECLARING JUNE 21-28, 2019,
AS VILLAGE OF ALGONQUIN BICYCLE WEEK

WHEREAS, the bicycle is an environmentally-sound, economical, and effective means of personal transportation, recreation, and exercise; and

WHEREAS, use of the bicycle for personal transportation benefits residents of the Village of Algonquin by reducing traffic, reducing carbon emissions, improving air quality, and decreasing dependence on finite fossil fuel energy sources; and

WHEREAS, use of the bicycle for recreation encourages families and friends to spend time together outdoors enjoying, Algonquin parks, McHenry County Conservation District properties, trails, and quiet residential neighborhoods; and

WHEREAS, use of the bicycle for exercise provides adults and children can have positive health benefits including decreasing body fat levels, increasing cardiovascular fitness, increasing muscle strength, and decreasing stress levels; and

WHEREAS, the Village of Algonquin endeavors to promote safe and responsible bicycling; and

WHEREAS, there is a need for all motor vehicle drivers and bicyclists to be better educated regarding traffic laws and bicycle safety.

NOW, THEREFORE BE IT PROCLAIMED, by this Village Board, of Algonquin, Illinois that the week of June 21 to June 28, 2019, is hereby designated Village of Algonquin Bicycle Week and all residents are encouraged to enjoy riding bicycle in a safe and responsible manner.

BE IT FURTHER PROCLAIMED, that all motor vehicle drivers and bicyclists are encouraged to participate in the Illinois Bicycle Safety Quiz Challenge available at www.bikesafetyquiz.com.

BE IT FURTHER PROCLAIMED, that the Village Board of the Village of Algonquin is hereby authorized to spread a copy of this proclamation upon the records of the Village Board of the Village of Algonquin

DATED at the Village of Algonquin, Algonquin Illinois, this 7th day of May, A.D., 2019.

ATTEST:

John C. Schmitt, Village President

Gerald S. Kautz, Village Clerk



APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

ECONOMIC DEVELOPMENT COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|-------------|-----------------|---------------------------|
| Brian Rasek | Member | May 7, 2019 – May 2, 2022 |
| Kurt Moders | Member | May 7, 2019 – May 2, 2022 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

HISTORIC COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|---------------------|-----------------|---------------------------|
| Edward Pawula | Member | May 6, 2019 – May 2, 2022 |
| Bruce W. Zange, Sr. | Member | May 6, 2019 – May 2, 2022 |
| Shari Himes | Member | May 6, 2019 – May 2, 2022 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

PLANNING AND ZONING COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|--------------------|-----------------|---------------------------|
| Richard R. Hoferle | Member | May 7, 2019 – May 6, 2024 |
| Darryl Postelnick | Member | May 7, 2019 – May 6, 2024 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

POLICE COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|----------------|-----------------|---------------------------|
| John O'Donnell | Member | May 7, 2019 – May 2, 2022 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

PUBLIC ARTS COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|---------------|-----------------|---------------------------|
| Liz Miller | Member | May 7, 2019 – May 2, 2022 |
| Carol Sapeta | Member | May 7, 2019 – May 2, 2022 |
| Julie Kukreja | Member | May 7, 2019 – May 2, 2022 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENT

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

LIQUOR COMMISSION

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|--------------------|------------------------|-------------------------|
| DEBBY SOSINE | TRUSTEE | 05/01/2019 - 04/30/2021 |
| JOHN SPELLA | TRUSTEE | 05/01/2019 - 04/30/2021 |
| JIM STEIGERT | TRUSTEE | 05/01/2019 - 04/30/2021 |
| JANIS JASPER | TRUSTEE | 05/01/2019 - 04/30/2021 |
| JERRY S. GLOGOWSKI | TRUSTEE | 05/01/2019 - 04/30/2021 |
| LAURA BREHMER | TRUSTEE | 05/01/2019 - 04/30/2021 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the board of Trustees.

APPOINTMENTS OF STAFF AND CHAIRPERSONS

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|--------------------------|---|-------------------------|
| John A. Bucci | E.S.D.A. Coordinator | May 7, 2019-May 4, 2020 |
| Michael J. Kumbera | Village Treasurer | May 7, 2019-May 4, 2020 |
| Jerome W. Pinderski, Jr. | Economic Development Commission Chairperson | May 7, 2019-May 4, 2020 |
| Brian Martin | Electrical Commission Chairperson | May 7, 2019-May 4, 2020 |
| Jeffrey L. Jolitz | Historic Commission Chairperson | May 7, 2019-May 4, 2020 |
| James P. Patrician | Planning and Zoning Commission Chairperson | May 7, 2019-May 4, 2020 |
| Ron Gorecki | Police Commission Chairperson | May 7, 2019-May 4, 2020 |
| Liz Miller | Public Arts Commission Chairperson | May 7, 2019-May 4, 2020 |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

VILLAGE ATTORNEY

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|---|------------------|---------------------------|
| Kelly Cahill | Village Attorney | May 7, 2019 – May 4, 2020 |
| Zukowkski, Rogers, Flood, McArdle, et al. | | |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk

APPOINTMENTS

I, John C. Schmitt, duly elected and qualified President of the Village of Algonquin, Illinois Counties of McHenry and Kane, do hereby proclaim and make the following appointment and request the Advice and Consent of the board of Trustees.

VILLAGE ENGINEER

| <u>NAME</u> | <u>POSITION</u> | <u>TERM</u> |
|----------------------|------------------|---------------------------|
| Michael E. Kerr | Village Engineer | May 7, 2019 - May 4, 2020 |
| Christopher B. Burke | Engineering Ltd. | |

Dated this 7th day of May 2019

John C. Schmitt, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members for the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointment the day in the year above written.

(SEAL)

ATTEST: _____
Gerald S. Kautz, Village Clerk



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

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

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

Staff in Attendance: Tim Schloneger, Village Manager; John Bucci, Police Chief; and Village Attorney, Kelly Cahill was also present.

(1) Consider Liquor License Applications for the Period Beginning May 1, 2019 and Ending April 30, 2020

All applicants have been reported to having all proper documents submitted and all fees paid. **(The list of license holders is included on the following pages as part of these minutes)**

Below are liquor license holders in 2018/19 that have either requested a change in class or have not submitted their liquor license renewal application:

Classification Change from F to A-1:

- Georgia's

No Renewal License or Relinquish of License:

- Lumes Pancake House (Closed)

Any available licenses will be removed from inventory.

Moved by Sosine, seconded by Glogowski, to approve the Liquor License Renewals beginning May 1, 2019 and ending April 30, 2020 as listed.

Roll call vote; voting aye –Sosine, Jasper, Glogowski, Steigert, Brehmer, Spella
Motion carried; 6-ayes, 0-nays

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

Submitted: _____
Jerry Kautz, Village Clerk

| Business Name | Address | Class |
|---|---|-------|
| Bull's Eye Pub & Eatery LLC. d/b/a Bull's Eye Pub & Eatery | 119-121 S Main Street Algonquin, IL 60102 | A |
| Vapari Inc. d/b/a Creekside Tap | 7 South Main Street Algonquin, IL 60102 | A |
| Battaglia's Pizza Inc d/b/a Riverview Restaurant & Tavern | 1320 South Main Street Algonquin IL 60102 | A |
| JTATB, Inc. d/b/a Tavern at the Bridge | 101 East Algonquin Road Algonquin IL 60102 | A |
| 4 | | |
| Jasmin Bangkok Thai & Sushi d/b/a Bangkok Thai & Sushi | 4077 W. Algonquin Road Algonquin, IL 60102 | A-1 |
| Black Bear Bistro Inc. | 107 S. Main Street Algonquin, IL 60102 | A-1 |
| Bold American Fare LLC | 8 South Main Street Algonquin IL 60102 | A-1 |
| Awesome Sauce Inc d/b/a Buddy Z Chicago Pizzeria | 2749 West Algonquin Rd. Algonquin IL 60102 | A-1 |
| Figueroa Reaurants Ltd. d/b/a Buena Vista | 220 North Harrison Street Algonquin IL 60102 | A-1 |
| Here's Wings, LLC d/b/a Buffalo Wild Wings | 461 South Randall Road Algonquin IL 60102 | A-1 |
| Algonquin Commons Co. d/b/a Bull Dog Ale House | 1520 South Randall Rd Algonquin, IL 60102 | A-1 |
| J&N Holdings, Ltd. d/b/a Burnt Toast II | 2520 Bunker Hill Drive Algonquin IL 60102 | A-1 |
| Burritto Inc. d/b/a Burritto Parrilla Mexicana | 2321 W. Algonquin Road Algonquin IL 60102 | A-1 |
| ERJ Dining IV, LLC d/b/a Chili's Bar & Grill | 1480 South Randall Road Algonquin IL 60102 | A-1 |
| China Bistro, Inc. d/b/a China Bistro | 3979 West Algonquin Rd. Algonquin IL 60102 | A-1 |
| Chipolte Mexican Grill, Inc. d/b/a Chipotle Mexican Grill | 412 South Randall Road Algonquin IL 60102 | A-1 |
| Algonquin Operations LLC d/b/a Clarendale of Algonquin | 2001 W. Algonquin Road Algonquin, IL 60102 | A-1 |
| Colonial Ice Cream, Inc. d/b/a Colonial Café' & Icecream | 2555 Bunker Hill Drive Algonquin IL 60102 | A-1 |
| Donkey Inn Bar and Grill, Inc. d/b/a The Donkey Inn | 300 Eastgate Court Algonquin, IL 60102 | A-1 |
| Katerina's Pizza, LLC. d/b/a Giordano's Pizza of Algonquin | 1505 South Randall Road Algonquin IL 60102 | A-1 |
| Gourmet House Corp. d/b/a Gourmet House Restaurant | 1740 East Algonquin Road Algonquin IL 60102 | A-1 |
| Iron Horse Bar & Grill, Inc. | 3965 W. Algonquin Rd Algonquin IL 60102 | A-1 |
| Daching Japanese Restaruant, Inc. d/b/a Kobe Japanese Restaurant | 209 South Randall Road Algonquin, IL 60102 | A-1 |
| LaPalma Mexican Cuisine, Inc. | 113 South Main Street Algonquin, IL 60102 | A-1 |
| OTB Acquisitions LLC d/b/a On the Border | 1512 South Randall Road Algonquin IL 60102 | A-1 |
| Red Robin Int'l. Inc. d/b/a Red Robin Gourmet Burgers | 441 South Randall Road Algonquin IL 60102 | A-1 |
| 1521 Sapporo Tanashii d/b/a Sapporo Tanashii | 1521 South Randall Road Alqonuin, IL 60102 | A-1 |

| Business Name | Address | Class |
|--|---|--------------|
| The Texan Inc. d/b/a Texan BBQ | 101 North Main Street Algonquin IL 60102 | A-1 |
| H.B.J. Corporation d/b/a Twisted Rose | 1130 South Main Street Algonquin IL 60102 | A-1 |
| WOOW Sushi Algonquin LLC d/b/a WOOW Japanese Restaurant | 780 South Randall Rd Algonquin, IL 60102 | A-1 |
| Georgia's Restaurant & Pancake House, Inc. d/b/a Georgia's Restaurant | 1470 South Randall Road Algonquin IL 60102 | A-1 |
| 27 | | |
| Biaggi's Restorante Italiano LLC d/b/a Biaggis | 1524 South Randall Road Algonquin IL 60102 | A-3 |
| Bonefish Grill, LLC d/b/a Bonefish Grill #7402 | 1604 South Randall Road Algonquin IL 60102 | A-3 |
| Cattleman's Burger & Brew, Inc. | 205 S. Main Street Algonquin, IL 60102 | A-3 |
| Colatori, Inc. d/b/a Cucina Bella | 220 South Main Street Algonquin IL 60102 | A-3 |
| Algonquin Houlihan's Restaurant LLC d/b/a Houlihan's | 1508 South Randall Rd Algonquin IL 60102 | A-3 |
| Algonquin Montarra Inc d/b/a Montarra Grill | 1491 South Randall Road Algonquin IL 60102 | A-3 |
| Port Edwards Restaurant LLC | 20 West Algonquin Road Algonquin IL 60102 | A-3 |
| 7 | | |
| D'Vine Wine Crafters, LLC. d/b/a Village Vitner Winery | 2380 Esplanade Drive Algonquin IL 60012 | A-4 A |
| 1 | | |
| Scorched Earth Brewing LLC. d/b/a Scorched Earth Brewing Co. | 203 Berg Street Algonquin IL 60102 | A-4 B |
| 1 | | |
| 31 Edgewood Inc. d/b/a Algonquin Tobacco & Liquor | 1117 South Main Street Algonquin IL 60102 | B |
| Algonquin Bev, Inc. d/b/a Armanetti Wine & Liquor | 3985-87-89-91 W. Algonquin Rd Algonquin IL 60102 | B |
| Gold Standard Enterprises Inc. d/b/a Binny's Beverage Depot | 844 South Randall Road Algonquin IL 60102 | B |
| Ganlaxmi, Inc. d/b/a Discount Liquors | 513 East Algonquin Road Algonquin IL 60102 | B |
| 4 | | |
| Butera Finer Foods d/b/a Butera Fruit Market | 100 South Randall Road Algonquin IL 60102 | B-1 |
| Meijer Great Lakes - LLP d/b/a Meijer Store #206 | 400 South Randall Road Algonquin IL 60102 | B-1 |
| American Drug Stores LLC d/b/a Osco Drug #2310 | 1501 East Algonquin Rd Algonquin IL 60102 | B-1 |
| American Drug Stores LLC d/b/a Osco Drug #1256 | 107 South Randall Road Algonquin IL 60102 | B-1 |
| Target Corporation d/b/a Target Store #T-1801 | 750 South Randall Road Algonquin IL 60102 | B-1 |
| Bond Drug Co. Of Illinois LLC d/b/a Walgreens #05284 | 1301 East Algonquin Road Algonquin IL 60102 | B-1 |
| Walgreen Co. d/b/a Walgreens #9059 | 4001 West Algonquin Road Algonquin IL 60102 | B-1 |
| Walmart Stores, Inc. d/b/a Walmart Store #5060 | 1410 South Randall Road Algonquin IL 60102 | B-1 |
| 8 | | |

| Business Name | Address | Class |
|---|--|--------------|
| OM Ganeshay, Inc. d/b/a 7-ELEVEN #33784A | 501 East Algonquin Road Algonquin IL 60102 | B-2 |
| Prince & Jay, Inc. d/b/a 7-Eleven # 33840 | 1495 West Algonquin Road Algonquin IL 60102 | B-2 |
| RDK Ventures LLC d/b/a Circle K #6865 | 2 North Main Street Algonquin IL 60102 | B-2 |
| Mack Oil Corporation | 2390 East Algonquin Road Algonquin IL 60102 | B-2 |
| Meijer Great Lakes - LLP d/b/a Meijer Gas Station #206 | 490 South Randall Road Algonquin IL 60102 | B-2 |
| Savour Inc. | 302 South Main Street Algonquin IL 60102 | B-2 |
| Thortons LLC. d/b/a Thorntons #316 | 2095 E. Algonquin Road Algonquin, IL 60102 | B-2 |
| Trader Joes East, Inc. d/b/a Trader Joe's #699 | 1800 South Randall Road Algonquin IL 60102 | B-2 |
| 8 | | |
| Leiserv, LLC d/b/a Bowlero - Randall Rd | 1611 South Randall Road Algonquin IL 60102 | C |
| GCI Consolidated LLC d/b/a Golf Club of Illinois | 1575 Edgewood Drive Algonquin IL 60102 | C |
| 2 | | |
| C. J. Investments, Inc. d/b/a Terrace Hill Golf Course | 4015 W. Algonquin Road, Algonquin IL 60102 | C-1 |
| 1 | | |
| ALDI, Inc. d/b/a ALDI | 425 South Randall Road Algonquin IL 60102 | E |
| Fox 62 Marina, Inc. d/b/a Fox 14 Marina | 811 N. Harrison Street Algonquin, IL 60102 | E |
| Lucky Gasoline Inc. | 1469 South Randall Road Algonquin IL 60102 | E |
| 3 | | |
| Buona Companies LLC d/b/a Buona Beef | 501 S. Randall Road Algonquin, IL 60102 | F |
| China Dragon 1, Inc. d/b/a China Dragon 1 | 1306 East Algonquin Road Algonquin IL 60102 | F |
| El Fuego, Inc. d/b/a El Fuego Tacos & Burritos | 132 South Randall Road Algonquin IL 60102 | F |
| Jiang's Mongolian & Japanese Grill, Inc. d/b/a Jiang's Mongolian Grill | 1740 South Randall Road Algonquin IL 60102 | F |
| PPB Restaurant, Inc. d/b/a Kosta's Gyros | 4053 West Algonquin Road Algonquin IL 60102 | F |
| MOD Super Fast Pizza, LLC. | 228 S. Randall Road Algonquin, IL 60102 | F |
| Algonquin Sushi King d/b/a Sushi King II | 1030 E. Algonquin Road Algonquin, IL 60102 | F |
| 7 | | |
| Total Number of Liquor Licenses | | 73 |

*Includes Auxiliary (outdoor) License



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 APRIL 16, 2019

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:30 P.M. and called the roll.

Trustees Present; Debby Sosine, John Spella, Janice Jasper, Jim Steigert, Laura Brehmer, Jerrold Glogowski. Also in attendance; Attorney; Kelly Cahill.

Staff Present: Tim Schloneger, Russ Farnum, Chief John Bucci, Michele Zimmerman

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda deleting item 16, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Donald Purn, 1662 Edgewood, Algonquin, voiced his opinion stating he would like to see more green space and bike paths regarding the proposed Colosseum sub-division. He was told that this project is just in the beginning stages and will not be discussed for some time while Staff and builder confer. Mr. Purn then said he would like to see the Village promote the Styrofoam drop-off site at Public Works for recycling.

(2) Lisa Davis, 1870 Haverford, Algonquin, voiced concern with the Colosseum project and read a statement. In summary, she believes it is a radical departure from the Village Comprehensive Plan with not enough open space planned. She is also against the retail portion of the proposed plan and the entertainment provision for this district as to traffic. Mr. Schmitt thanked her for expressing her concerns. He also indicated, this will not be ready for full discussion by the Board until many of details are worked out with Staff.

PROCLAMATION: Read by Clerk Kautz

A. The Village of Algonquin Proclaims April 26, 2019 Arbor Day

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) Public Hearing Held April 2, 2019
- (2) Village Board Meeting Held April 2, 2019
- (3) Committee of the Whole Held April 9, 2019

B. VILLAGE MANAGER'S REPORT FOR MARCH 2019

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of April 16, 2019. Voice vote; ayes carried.

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

A. PASS ORDINANCES:

- (1) **2019-O-11** Approving the Village of Algonquin Fiscal Year 2019-2020 Budget
- (2) **2019-O-12** Amending the 2019/2020 Merit Compensation Plan
- (3) **2019-O-13** Amending Chapter 33, Liquor Control and Liquor Licensing, Amending the Number of Available Liquor Licenses in Certain Classes
- (4) **2019-O-14** Amending Chapter 33, Liquor Control and Liquor Licensing, by Adding a Class G "Personal Care Facility" Liquor License, Amending Chapter 33.33 C. to allow "BYOB", Amending 33.07 A (1) Class A License description, and Amending Chapter 33.29 to Allow the Chief of Police to use his/her discretion, at the time of the violation, to Notify the Liquor Commissioner of the issuance of a fine or if a hearing is required
- (5) **2019-O-15** Amending Chapter 43.30, Sales of Tobacco

B. ADOPT RESOLUTIONS:

- (1) **2019-R-30** Accepting and Approving the Village Manager to Execute an Agreement with MAP Police Officer – Chapter 78 for Period May 2017-April 2021

- (2) **2019-R-31** Accepting and Approving an Agreement with Allstar Asphalt for the Asphalt Bike Path Repair and Patching Project in the Amount of \$129,250.00
- (3) **2019-R-32** Accepting and Approving an Agreement with Arrow Road Construction for the 2019 MFT Purchase of Asphalt Material Letting in the Amount of \$231,800.00
- (4) **2019-R-33** Waiving the Bidding Process and Adopt a Resolution Accepting and Approving an Agreement with Arrow Road Construction for the Emergency Roadway Repair of N. River Road in the amount of \$236,063.70
- (5) **2019-R-34** Accepting and Approving Authorizing the Village Manager to Execute a Master Equity Lease Agreement with Enterprise Fleet Management Trust for Lease of Municipal Vehicles

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for April 16, 2019. Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 04/16/2019 in the amount of \$1,370,101.14 including payroll expenses as recommended for approval.

Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

| | |
|-----------------------------|------------------|
| General | \$ 61,542.65 |
| Cemetery | 1,596.00 |
| MFT | 6,548.66 |
| Swimming Pool | 114.15 |
| Street Improvement | 430,918.22 |
| Park Improvement | 18,450.00 |
| Water & Sewer | 157,466.37 |
| Water & Sewer Improvement | 211,122.70 |
| Building Maintenance | 7,077.50 |
| Vehicle Maintenance Service | <u>21,519.04</u> |
| Total | \$916,355.29 |

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

(1) Pass and Approve the Following Special Events:

- a. River Bottom Pet Adoption Event and Parade May 11, 2019

Moved by Glogowski, seconded by Sosine, to approve Voice vote; ayes carried

- b. American Legion Memorial Day Parade on May 27, 2019 from 10:00 AM to Noon and allowing a Helicopter to Land in Towne Park

Moved by Glogowski, seconded by Spella, to approve. Voice vote; ayes carried

- c. Algonquin Aces Memorial Day Tournament Bash on May 25 and 26, 2019 at Presidential, Algonquin Lakes, and Kelliher Parks

Moved by Glogowski, seconded by Spella, to approve. Voice vote; ayes carried

- d. Scorched Earth Fest Friday, April 26 from 3-10 pm and Saturday, April 27 from 3-10 p.m. and Allowing Expansion of the Outdoor Serving Area During the Event

Moved by Glogowski, seconded by Sosine to approve. Voice vote; ayes carried.

GENERAL ADMINISTRATION

(1) Moved by Glogowski, seconded by Steigert, to Pass Ordinance **2019-O-16**, amending Section 2.08-A of the Algonquin Municipal Code.

During discussion, Ms. Sosine stated the Board should meet four Tuesdays in a month for the convenience of residents to get information. Mr. Spella agreed. Ms. Jasper then said she did some investigation and found that surrounding communities also had four meetings per month but with two on two for a total of two days a month. It is easier to schedule commitments and with the internet and emails, residents can easily communicate with Village Staff and board members.

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

Voting nay Sosine, Spella.

Motion carried; 4-ayes, 2-nays.

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1. The Village of Algonquin has received its final tax rate for the taxes payable by property owners in 2019 that indicates that tax rates for the Village will drop 5.4 percent to \$0.588 for every \$1,000 in equalized assessed valuation (EAV). As property tax bills are sent out to property owners in the upcoming weeks, the Village is encouraging residents to take an extra close look at their bills.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1. The new Mexican Restaurant, Burrito Parrilla Mexicana, (formally Fradillios) had a soft opening and will begin serving next week.
- 2. The Public Arts Commission will conduct an open house art showing at the main Library on April 17 from 6 to 8 PM. All are invited.

POLICE DEPARTMENT: John Bucci

- 1. The Buffalo Wild Wings Special Olympic Fundraiser was very successful financially.
- 2. New officer will be graduating the academy.

PUBLIC WORKS: Michele Zimmerman

- 1. N. River Road patching and repair is in progress at this time.

VILLAGE ATTORNEY: Kelly Cahill

- 1. Her staff has been working with Community Development and on several contract reviews.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

- (1) Trustee Glogowski said that with many questions regarding the proposed Colosseum project, he would like to have Staff walk the property with the Board to help them better understand where buildings and such will be located. Staff will work on this.

EXECUTIVE SESSION: None

NEW BUSINESS:

- (1) Trustee Brehmer stated she would like to see e-cigarettes added to the Municipal Code regulating regular cigarettes use to minors. In addition, she thinks the Village should consider licensing all tobacco retailers as we do for alcohol retailers. In another matter, Ms. Brehmer then asked the President how residents can apply for different commissions such as Planning & Zoning. Mr. Schmitt replied, that these positions have term limits and if someone feels they may want to volunteer to sit on a committee, please write a letter to him so that when a seat becomes available, they may be considered.

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

The meeting was adjourned at 8:11 pm.

Submitted:

Village Clerk, Jerry Kautz

Approved this 7th day of May 2019

President, John Schmitt



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

AGENDA ITEM 1: Roll Call – Establish A Quorum

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 8:13 p.m. Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President Schmitt. A quorum was established.

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

AGENDA ITEM 2: Public Comment – Audience Participation

(1) David Rodriguez, 1940 Cosman Way, Algonquin, voiced concern regarding the development at Longmeadow and Randall, the Colosseum. He said he understands the commercial aspect but feels the residential apartments, townhomes, and single residential is too much density and does not fit the Comprehensive Plan. He questioned how the high volume of traffic would affect the area, school district, etc.

President Schmitt stated that this plan is a long way off from being final with much work and considerations to deal with. Staff will be working with the developer on several different issues.

AGENDA ITEM 3: Community Development
None

AGENDA ITEM 4: General Administration
None

AGENDA ITEM 5: Public Works & Safety

A. Consider an Intergovernmental Agreement with Kane County for Animal Control Services

Chief Bucci presented:

An Intergovernmental Agreement between the Village of Algonquin and Kane County for animal control services needs to be renewed. The renewal will be for a two-year period as previous agreements have been. Trustee Jasper asked if the Village also has an agreement with McHenry County. Answer was yes. Consensus of the Committee of the Whole was to move this item to the Board for approval

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

(1) Trustee Brehmer made a recommendation to the Committee that the Village should host a dog microchip clinic for pet owners, in addition to have Staff create a portion of the Village website for lost dog information. She feels this would be a helpful resource for residents.

AGENDA ITEM 8: Adjournment
Being no further business, the meeting was adjourned at 8:21 pm.

Submitted by: Jerry Kautz, Village Clerk



2019 - R -XX
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 Intergovernmental Agreement between the Village of Algonquin and the County of Kane for Animal Control Services, attached hereto and hereby made part hereof.

DATED this 7th day of May, 2019

(seal)

APPROVED:

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

AGREEMENT FOR ANIMAL CONTROL SERVICES

THIS INTERGOVERNMENTAL AGREEMENT ("Agreement") is made and entered into this ____ day of _____, 2019 by and between the COUNTY OF KANE, a body politic and corporate, and the Village of Algonquin, an Illinois municipal corporation.

WHEREAS, the County of Kane ("Kane County") is a body politic and corporate, duly organized and existing under the Constitution and laws of the State of Illinois; and

WHEREAS, the Village of Algonquin ("Municipality") is an Illinois municipal corporation; and

WHEREAS, Kane County pursuant to the Animal Control Act, 510 ILCS 5/1 et seq. (the "Act") has certain rights, duties and obligations with respect to rabies control and registration of dogs and cats on a county-wide basis, and also has primary responsibility for animal control activities within unincorporated Kane County; and

WHEREAS, the Municipality has the right, but not the obligation to control animal activities in its corporate limits, and has historically taken the primary responsibility for animal control activities within its corporate limits and desires to contract with the County to discharge these responsibilities; and

WHEREAS, pursuant to Kane County Board Ordinance 07-254, passed July 10, 2007, Kane County is ready, willing and able to contract with the municipalities of Kane County to provide them with animal control services, including but not limited to pick-up of animals running at large, sick or injured dogs and small, wild mammals such as skunks, raccoons, and bats and providing housing and adoption services for animals in its custody to the best of its ability at Kane County Animal Control, located at 4060 Keslinger Road, Geneva, IL, (the "Facility") the Kane County; and

WHEREAS, the parties have a mutual interest in long term planning for animal control services in Kane County; and

WHEREAS, pursuant to Article VII Section 10 of the Constitution of the State of Illinois and Section 3 of the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, units of local government are authorized and empowered to enter into agreements to obtain and share services and to exercise jointly or transfer any powers or functions not prohibited by law; and

WHEREAS, the Chairman of the Kane County Board has heretofore been authorized pursuant to Resolution [REDACTED] to enter into an intergovernmental agreement with the Municipality as herein provided;

NOW, THEREFORE the COUNTY OF KANE and the Village of Algonquin do hereby agree as follows:

Section 1. Incorporation of Recitals.

The facts and statements contained in the preamble to this Agreement are hereby incorporated herein as if fully set forth.

Section 2. Pickup Service Provided.

The Kane County Animal Control Department will provide pickup service for stray dogs found within the limits of the Municipality, and for pickup of animals from locations where a forcible entry and detainer action results in an eviction conducted by the Kane County Sheriff, and shall transport them to the Facility or another County designated animal shelter for a service fee to be paid to the County as provided in Section 5-49(a) of the Kane County Code.

Section 3. Complaint Calls - Response.

The Kane County Animal Control Department will respond to complaint calls, as provided in Section 5-49(a) of the Kane County Code, from the Municipality's police department (or appropriate Municipal officials if no police department exists), for barking dogs, dogs running at large, and sick or injured wildlife outside of a building or structure within the limits of the Municipality and shall transport them to the Facility or another County designated animal shelter. The service fee to be paid to the County shall be that shown on **Exhibit A**. In the event that a call is placed to the Kane County Animal Control Department for pickup services after the hours of [REDACTED] on weekdays and [REDACTED] on weekends, the Municipality shall make its best effort to contact the Kane County Animal Control Department to advise of any call offs as soon as possible in the event of an owner reclaiming a lost animal or other similar event. The foregoing is meant to eliminate the need for Kane County Animal Control Department staff to travel and incur unnecessary expenses during non-working hours. Additionally, in the event the Municipality does not have a police department, the Municipality shall provide Kane County Animal Control with contact information for individuals who may be contacted outside of normal business hours who shall have authority to make determinations concerning the use of services under this Agreement. Should the Kane County Animal Control Department face unexpected budgeting concerns rendering the services described herein impossible to provide at the fees described herein, upon formal written notice by the Kane County Animal Control Administrator, the parties may renegotiate the financial terms of this Agreement. If the parties are unable to reach an agreement as to such renegotiation, any party may cancel this Agreement upon 30 days' written notice.

Section 4. Vicious or Dangerous Dogs.

The Kane County Animal Control Department shall cooperate with the police department of the Municipality in responding to complaints relating to vicious or dangerous dogs. All complaints and proceedings shall be handled as provided in Sections 15 and 15.2 of the Act.

Section 5. Invoices for Services.

Kane County shall invoice the Municipality for services provided at the end of each month and the Municipality shall remit payment to Kane County in full within thirty (30) days. The County invoice shall, at a minimum, specify the dates of service, particulars regarding the animal serviced and the types of services rendered. The County shall retain the right to limit, suspend, or terminate services to the Municipality if it shall omit to pay any fees within sixty (60) days of receipt of the County's invoice therefore. All fees for services shall be deposited by the County as set forth in Resolution 06-330.

Section 6. Termination of prior Agreements; Waiver of Fees.

Upon the effective date of this Agreement, any and all prior agreements between Kane County and the Municipality are hereby terminated and abrogated.

Section 7. Fees and Charges to Individual Owners.

Nothing in this Agreement shall be construed to limit the right of Kane County or the municipality to increase or impose any fees or charges to individual owners as permitted or provided by law.

Section 8. Effective Date; Termination.

This Agreement shall commence upon the affixing of the last signature of any officer required to sign this Agreement, which date shall be deemed the "Effective Date." This Agreement shall remain in full force and in effect until June 30, 2020 with two one-year renewal options. The Municipality shall notify the county in writing, not less than 60 days prior to the expiration date, of its intent to exercise each renewal option.

Section 9. Additional Agreements.

The Parties agree to meet to work towards a long term solution to the regional issues of animal control. To that end, the County will assist the Municipality cooperatively with Metro West to participate in developing a plan to meet specific anticipated demand for animal control services due to municipal growth. Failure by the Municipality to participate in good faith in said meetings shall be a breach of the terms of this agreement by the Municipality. The Municipality shall provide the Administrator of Kane County Animal Control with the names and telephone contact information of no fewer than two individuals at the Municipality who shall serve as the point of contact for issues relating to this Agreement, logistical issues, and billing concerns.

In order to best educate the public about the procedures for reporting straying animals and in an effort to reduce time or confusion associated with such calls for assistance, the parties agree to publish a statement on their respective websites explaining the correct steps for members of the public to take when reporting a straying animal. Each Party shall provide a hyperlink to the website of the other, in order to direct users to the proper point of contact. The statement posted should contain similar language to the following:

Depending on where you live in Kane County, you may be served by your local animal control facility, your police department, a state agency, or Kane County Animal Control. In order to handle your concern in the most efficient manner, first determine whether you live in an incorporated or unincorporated area of Kane County to make sure you contact the appropriate agency first.

If you live in an incorporated village, town, or city:

For concerns, complaints, and stray animals, contact your police department or town hall first. The police will handle the matter, and will contact Kane County Animal Control for assistance when necessary. If you are a resident of Elgin or Aurora, please contact your city's animal control facility first.

If you live in an unincorporated area of Kane County:

Your concerns, complaints and stray animal control are handled by Kane County Animal Control. Please call 630-232-3555.

Section 10. Service Provision Subject to Shelter Capacity.

The County shall reserve 30% of the animal shelter capacity for the exclusive use of the County for provision of services to residents of unincorporated Kane County and for its use for provision of County-wide animal bite investigation services. If, at any time, in the opinion of the Kane

County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders constitute more than 60% but less than 70% of total shelter capacity, the Administrator shall notify the Municipality as provided for in Section 12 of this Agreement. If, at that time, in the opinion of the Kane County Animal Control Administrator, animals in the shelter from the Municipality and other municipal contract-holders has reached 70% of the total shelter capacity, the Administrator shall notify the Municipality that Animal Control services for new additional animals are being suspended and for what time period they shall be suspended to the Municipality and to all other municipal contract-holders. In the event of service suspension, the County shall work with the Municipality to identify and obtain animal control services from other service providers in the geographic area, but it shall be the sole responsibility of the Municipality to secure such services for its residents during the service suspension period, and the County shall have no obligation, responsibility or liability to the Municipality for animal control services except as provided by other applicable law. Animal Control services shall be reinstated when the Animal Control Administrator determines that the unused shelter capacity has exceeded 30% for two consecutive weeks.

Section 11. Indemnification.

The Municipality shall indemnify, defend and hold harmless Kane County and its officers, agents, and employees of and from any and all claims, demands, suits at law or in equity, of any kind and manner, which in any way occur or arise in connection with Kane County's services or facilities provided pursuant to this Agreement, except as to claims of negligence, intentional, willful or wanton acts committed by the County and its officers, agents and, employees and/or to the extent prohibited by law or public policy. In the event of a claim being made by the County under this Section, the County shall be entitled to be defended by counsel of its own choosing, and the Municipality shall pay any reasonable attorneys' fees and expenses incurred by the County in connection therewith.

Section 12. Notices.

Any notices permitted or required to be given under this Agreement shall be deemed given if sent by certified mail, return receipt requested, or by personal delivery to the person to who it is addressed, to the following:

If to Kane County:

County of Kane
Kane County Government Center
719 South Batavia Avenue - Building A - 2nd Floor Geneva, IL 60134
Attention: County Board Chairman

With a copy to:

Animal Control Administrator
County of Kane
4060 Keslinger Rd.
Geneva, IL 60134

With a copy to:

States Attorney, Chief of the Civil Division
100 South Third Street, 4th Floor
Geneva, IL 60134

If to the Municipality:

Village of Algonquin
2200 Harnish Drive
Algonquin, IL 60102

until notice of change of address is given in the manner provided. Notice by fax transmission or email communication shall not be sufficient unless required by an applicable statute.

Section 13. Severability.

If any provision, clause or section of this Agreement shall be ruled or held invalid by any Court of competent jurisdiction, then and in such event such finding of invalidity shall not affect the remaining provisions of this Agreement which can be given effect without such invalid provisions and to that end to provisions of this Agreement are Severable.

Section 14. Entire Agreement of the Parties.

This Agreement, and any ordinances or resolutions incorporated herein by reference or by operation of law constitutes the entire agreement of the parties and no modifications by course of conduct or oral agreement shall be valid unless reduced to writing and duly adopted by the Kane County Board and the Municipality.

Section 15. Binding Effect; Successors' Assignment.

This Agreement shall be binding upon the respective parties hereto, and their lawful successors in interest, except that Kane County shall not assign performance of this Agreement to another unit of local government without the written consent of the Municipality.

WHEREFORE, the parties have caused this Agreement to be signed as of the date and year first above written.

COUNTY OF KANE

By: _____
Christopher Lauzen
County Board Chairman

ATTEST: _____
John A. Cunningham
Kane County Clerk

MUNICIPALITY

By: _____
John C. Schmitt
Village President

Attest: _____
Gerald S. Kautz
Village Clerk

Kane County Fee Schedule for Municipalities

| Service | Fee |
|--|-----------------|
| Pick up per animal <i>(7:00am - 7:59pm)</i> | \$20.00 |
| Pick up charge group of small animals, evictions only | \$25.00 |
| Boarding per animal/per day/Maximum charge \$70 | \$10.00 |
| Vaccination for distemper per animal | \$10.00 |
| Euthanasia per dog/cat animal ≤ 30 pounds | \$30.00 |
| Euthanasia per dog/cat animal > 30 pounds | \$50.00 |
| Rabies observation (includes euthanasia fee) ≤ 30 pounds | \$150.00 |
| Rabies observation (includes euthanasia fee) > 30 pounds | \$175.00 |
| Specimen pick up | \$30.00 |
| Specimen prep | \$50.00 |
| Eviction cost comprise of pickup charges and boarding | \$90.00 |
| After Hours Pick up <i>(8:00pm - 6:59am)</i> | \$150.00 |
| Average cost per animal impounded | \$100.00 |



Village of Algonquin

The Gem of the Fox River Valley

May 2, 2019

Village President and Board of Trustees:

The List of Bills dated 5/7/19, payroll expenses, insurance premiums totaling \$1,222,661.27 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 19

| | | |
|------------------------|-------------|-------------------------------------|
| Applied Ecological | \$ 3,000.00 | Ratt Creek Reach 5 |
| CDW Government | 13,178.63 | GIS SQL Storage Device |
| Core & Main | 74,820.00 | Meters |
| Encap, Inc. | 19,050.00 | Prescribed Burns |
| Paramedic Services | 5,158.00 | Plan Reviews |
| KK Stevens Publishing | 4,207.02 | Recreating Summer Brochure Printing |
| Kronos, Inc. | 3,440.00 | Payroll Prep Totals Report |
| M.E. Simpson Company | 28,000.00 | Leak Audit |
| Rieke Office Interiors | 25,170.00 | Police Department Furniture |
| United Meters, Inc. | 59,160.00 | Meter Installation |

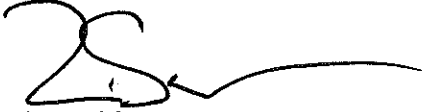
FYE 20

| | | |
|----------------------------------|----------|--------------------------|
| Metro West Council of Government | 3,500.00 | Renewal Dues 5/19 - 4/20 |
|----------------------------------|----------|--------------------------|

Please note:

The 4/30/19 payroll expenses totaled \$547,204.07.

May 2019 estimated insurance premiums to IPBC totaled \$153,993.30

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/30/2019

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------------------------------|---|----------------------|-------------|----------------|
| AFTERMATH INC | | | | | |
| HAZMAT CLEANUP SQUAD #03 | 105.00 | POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES | 01200200-42234- | JC2019-2597 | 20190187 |
| | Vendor Total: \$105.00 | | | | |
| ALEXANDER EQUIPMENT CO INC | | | | | |
| STUB SHAFT ASSEMBLY | 949.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 153590 | 29190018 |
| | Vendor Total: \$949.95 | | | | |
| ALPHA PAINTWORKS INC | | | | | |
| HYDRANT PAINTING | 14,250.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 021219 | 70190375 |
| | Vendor Total: \$14,250.00 | | | | |
| AMERICAN SOLUTIONS FOR BUSINESS | | | | | |
| SOSINE BUSINESS CARDS | 23.50 | GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE | 01100100-47741- | INV04063615 | 10190502 |
| NIX BUSINESS CARDS | 27.03 | CDD - EXPENSE GEN GOV PRINTING & ADVERTISING | 01300100-42243- | INV04079300 | 30190073 |
| BUSINESS CARDS-MISC PD EMPLOYEES | 108.12 | POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING | 01200200-42243- | INV04079300 | 20190006 |
| | Vendor Total: \$158.65 | | | | |
| ANCEL GLINK, PC | | | | | |
| EMPLOYMENT LEGAL MATTER-PRATHER | 409.50 | SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES | 07800400-42230- | 69490 | 10190482 |
| EMPLOYMENT LEGAL MATTER-PRATHER | 409.50 | WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES | 07700400-42230- | 69490 | 10190482 |
| | Vendor Total: \$819.00 | | | | |
| APPLIED ECOLOGICAL SERVICES | | | | | |
| RATT CREEK REACH 5 | 3,000.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1742 | 52095 | 40190397 |
| | Vendor Total: \$3,000.00 | | | | |
| ARAMARK REFRESHMENT SERVICES | | | | | |
| WATER SYSTEM PD | 89.80 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 6849055 | 28190001 |
| | Vendor Total: \$89.80 | | | | |
| ARAMARK UNIFORM SERVICES | | | | | |
| MAT SERVICES PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591802120 | 28190113 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------|--------|--|-----------------|------------|----------------|
| MAT SERVICES PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591807600 | 28190113 |
| MAT SERVICES PD | 25.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591815650 | 28190113 |
| MAT SERVICES GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591802116 | 28190113 |
| MAT SERVICES GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591807597 | 28190113 |
| MAT SERVICES GMC | 25.01 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591815646 | 28190113 |
| MAT SERVICES WWTP | 31.93 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591802117 | 28190113 |
| MAT SERVICES WWTP | 31.93 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591815647 | 28190113 |
| MAT SERVICES PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591802119 | 28190113 |
| MAT SERVICES PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591807599 | 28190113 |
| MAT SERVICES PW | 57.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 1591815649 | 28190113 |
| SHOP TOWELS | 26.71 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591802118 | 29190003 |
| SHOP TOWELS | 26.71 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591807598 | 29190003 |
| SHOP TOWELS | 26.71 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591815648 | 29190003 |
| UNIFORMS - UTILITIES | 61.73 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591802124 | 40190344 |
| UNIFORMS - UTILITIES | 61.72 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591802124 | 40190344 |
| UNIFORMS - UTILITIES | 61.73 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591807604 | 40190344 |
| UNIFORMS - UTILITIES | 61.72 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591807604 | 40190344 |
| UNIFORMS - UTILITIES | 61.73 | BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 28900000-47760- | 1591815654 | 40190344 |
| UNIFORMS - UTILITIES | 61.72 | VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS | 29900000-47760- | 1591815654 | 40190344 |
| UNIFORMS - GENERAL SERVICES | 65.94 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591802123 | 50190191 |
| UNIFORMS - GENERAL SERVICES | 65.94 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591807603 | 50190191 |
| UNIFORMS - GENERAL SERVICES | 65.94 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591815653 | 50190191 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------|----------|--|-----------------|---------------------|----------------|
| | | GENERAL SERVICES PW - EXPENSE | | | |
| UNIFORMS - GENERAL SERVICES | 28.94 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591802122 | 10190456 |
| UNIFORMS - GENERAL SERVICES | 53.65 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591802122 | 10190456 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| UNIFORMS - GENERAL SERVICES | 82.59 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591807602 | 10190456 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| UNIFORMS - GENERAL SERVICES | 82.59 | UNIFORMS & SAFETY ITEMS | 01500300-47760- | 1591815652 | 10190456 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.49 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591802125 | 70190005 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.50 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591802125 | 70190005 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.49 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591807605 | 70190005 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.50 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591807605 | 70190005 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.49 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591815655 | 70190005 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WATER/SEWER | 35.50 | UNIFORMS & SAFETY ITEMS | 07700400-47760- | 1591815655 | 70190005 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WWTP | 50.26 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591802121 | 70190006 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WWTP | 50.26 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591807601 | 70190006 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| UNIFORMS - WWTP | 50.26 | UNIFORMS & SAFETY ITEMS | 07800400-47760- | 1591815651 | 70190006 |
| | | Vendor Total: \$1,644.71 | | | |
| | | BA LIGHTING LLC | | | |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| LIGHT HEADS | 3,897.91 | MAINT - STREET LIGHTS | 01500300-44429- | 53112 | 50190198 |
| | | Vendor Total: \$3,897.91 | | | |
| | | BALANCED LOAD ELECTRIC | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| FLEET ELECTRICAL REPAIR | 2,900.00 | OUTSOURCED INVENTORY | 28-14240- | 925 | 28190118 |
| | | Vendor Total: \$2,900.00 | | | |
| | | BARRY ROOFING INC | | | |
| | | GEN FUND REVENUE - GEN GOV | | | |
| OVER-PAYMENT OF ROOFING PERMIT | 80.00 | BUILDING PERMIT FINES | 01000100-35012- | PERMIT OVER PAYMENT | 10190488 |
| | | Vendor Total: \$80.00 | | | |
| | | BONNELL INDUSTRIES INC | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| PARKING STATION | 222.05 | INVENTORY | 29-14220- | 0186664-IN | 29190174 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|-----------|--|-----------------|------------|----------------|
| SANDBAG ATTACHMENT | 407.36 | INVENTORY | 29-14220- | 0186656-IN | 29190174 |
| Vendor Total: \$629.41 | | | | | |
| BRISTOL HOSE & FITTING | | | | | |
| FEMALE SEAL SWIVEL | 11.26 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3397768 | 29190104 |
| WATER BIB VALVE | 23.85 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 3398553 | 28190029 |
| Vendor Total: \$35.11 | | | | | |
| CDW LLC | | | | | |
| HP 16A BLACK TONER CARTRIDGE | 182.41 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | RRQ6351 | 10190464 |
| RSA EXTENDED SERVICE AGREEMENT | 1,487.72 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | RTS9670 | 10190467 |
| RSA EXTENDED SERVICE AGREEMENT | 185.96 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | RTS9670 | 10190467 |
| RSA EXTENDED SERVICE AGREEMENT | 185.96 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | RTS9670 | 10190467 |
| GIS SQL BACK END STORAGE DEVICE | 10,542.91 | GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | RWM8457 | 10190469 |
| GIS SQL BACK END STORAGE DEVICE | 1,317.86 | SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07800400-43333- | RWM8457 | 10190469 |
| GIS SQL BACK END STORAGE DEVICE | 1,317.86 | WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES | 07700400-43333- | RWM8457 | 10190469 |
| Vendor Total: \$15,220.68 | | | | | |
| CENTEGRA OCCUPATIONAL HEALTH | | | | | |
| ANNUAL RANDOM DRUG TESTING | 2.45 | BLDG MAINT- REVENUE & EXPENSES PHYSICAL EXAMS | 28900000-42260- | 221973 | 10190484 |
| ANNUAL RANDOM DRUG TESTING | 16.80 | GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS | 01500300-42260- | 221973 | 10190484 |
| ANNUAL RANDOM DRUG TESTING | 5.95 | SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS | 07800400-42260- | 221973 | 10190484 |
| ANNUAL RANDOM DRUG TESTING | 3.50 | VEHCL MAINT-REVENUE & EXPENSES PHYSICAL EXAMS | 29900000-42260- | 221973 | 10190484 |
| ANNUAL RANDOM DRUG TESTING | 6.30 | WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS | 07700400-42260- | 221973 | 10190484 |
| POOL PRE-EMPLOYMENT TESTING | 140.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 224089 | 10190493 |
| POOL PRE-EMPLOYMENT DRUG TESTI | 140.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 224333 | 10190494 |
| [POOL PRE-EMPLOYMENT DRUG TEST | 140.00 | SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES | 05900100-42234- | 224594 | 10190497 |
| VERGARA PRE-EMPLOYMENT DRUG TEST | 282.00 | POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION | 01200200-47720- | 224644 | 10190498 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|----------------------|---------------------|----------------|
| Vendor Total: \$737.00 | | | | | |
| CERTIFIED FLEET SERVICES INC | | | | | |
| AIR BLEEDER VALVE | 307.93 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | S15781 | 29190032 |
| GEARSHIFT KIT/GASKET | 427.99 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | S15784 | 29190032 |
| Vendor Total: \$735.92 | | | | | |
| CHICAGO PARTS & SOUND LLC | | | | | |
| QUADRAFLARE | 135.25 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 2-0000338 | 29190148 |
| Vendor Total: \$135.25 | | | | | |
| CHRISTOPHER B BURKE ENG LTD | | | | | |
| MISC ENG | 696.00 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232- | 149726 | 40190394 |
| GRAND RESERVE CREEK | 3,528.44 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232- | 149731 | 40190392 |
| RANDALL ROAD WETLAND COMPLEX | 7,740.75 | STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES | 04900300-42232-S1931 | 149730 | 40190393 |
| Vendor Total: \$11,965.19 | | | | | |
| CLAVEYS NURSERY INC | | | | | |
| TREES | 2,900.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING | 06900300-44402- | CL-12367 | 40190400 |
| Vendor Total: \$2,900.00 | | | | | |
| CLIMATE SERVICE INC | | | | | |
| WTP3 GLYCOL LEAK | 1,309.47 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 00069650 | 28190117 |
| GMC JOHNSON CONTROLS UPGRADE | 7,976.75 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 00069657 | 28190121 |
| Vendor Total: \$9,286.22 | | | | | |
| COMCAST CABLE COMMUNICATION | | | | | |
| 4/7/19-4/30/19 PUBLIC WORKS | 13.47 | PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL | 01400300-42270- | 8771 10 012 0277023 | 10190022 |
| 4/22/19-4/30/19 HVH | 32.06 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 8771 10 002 0416275 | 10190023 |
| 4/14/19-4/30/19 POOL | 60.55 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 8771 10 002 0452635 | 10190024 |
| 4/11/19-4/30/19 WTP #1 | 97.90 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 10190027 |
| 4/28/19-4/30/19 WTP #2 | 14.69 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0435820 | 10190025 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|--|-----------------|---------------------|----------------|
| 4/12/19-4/30/19 WTP #3 | 93.01 | TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10190026 |
| Vendor Total: \$311.68 | | | | | |
| COMMONWEALTH EDISON | | | | | |
| 3/14/19-4/12/19 HUNTINGTON BOOSTER | 336.40 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0101073045 | 70190354 |
| 3/15/19-4/15/19 WELL 901 SANDBLOOM RD | 629.38 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 0112085088 | 70190225 |
| 3/14/19-4/12/19 WILBRANDT REAR TOWER | 33.74 | POLICE - EXPENSE PUB SAFETY ELECTRIC | 01200200-42212- | 0249109037 | 10190003 |
| 3/14/19-4/12/19 5625 EDGEWOOD | 21.32 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 0254089033 | 50190107 |
| 3/14/19-4/12/19 HANSON TOWER | 303.46 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 1697161042 | 70190315 |
| 3/14/19-4/12/19 SPRINGHILL AT COUNTYLINE | 67.81 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 2079003028 | 70190022 |
| 3/14/19-4/12/19 JACOBS TOWER | 162.53 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 2355094078 | 70190353 |
| 3/14/19-4/12/19 LOWE DR LS | 71.14 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3027111096 | 70190020 |
| 3/14/19-4/12/19 CHARGING STATIONS | 168.40 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 3139139140 | 50190180 |
| 3/14/19-4/12/19 N RIVER RD LS | 179.88 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 3153024057 | 70190316 |
| 3/14/19-4/12/19 STREET LIGHTS | 1,013.89 | GENERAL SERVICES PW - EXPENSE ELECTRIC | 01500300-42212- | 4473011035 | 50190006 |
| 3/14/19-4/12/19 BRITTANY HILLS LS | 50.11 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 4483077090 | 70190021 |
| 3/14/19-4/12/19 COPPER OAKS TOWER | 191.45 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 4777074007 | 70190314 |
| 3/8/19-4/8/19 WELL 13 | 222.45 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 5151039132 | 70190012 |
| 3/14/19-4/12/19 N HARRISON ST LS | 251.79 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 5239103091 | 70190036 |
| 3/14/19-4/12/19 RIVERFRONT LS | 197.54 | SEWER OPER - EXPENSE W&S BUSI ELECTRIC | 07800400-42212- | 5743051108 | 70190355 |
| 3/14/19-4/12/19 HILLSIDE BOOSTER | 186.29 | WATER OPER - EXPENSE W&S BUSI ELECTRIC | 07700400-42212- | 5743093053 | 70190313 |
| Vendor Total: \$4,087.58 | | | | | |
| COMMUNICATION REVOLVING FUND | | | | | |
| COMMUNICATIONS CHARGES-MARCH | 4.50 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | T1927896 | 20190013 |
| Vendor Total: \$4.50 | | | | | |
| CONSTELLATION NEWENERGY INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------------------------------|---|-----------------|-----------------|----------------|
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 3/19/19-4/17/19 RT 31 & RT 62 | 170.86 | ELECTRIC | 01500300-42212- | 3886048007 | 50190185 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 3/13/19-4/11/19 WOODS CREEK LS | 824.12 | ELECTRIC | 07800400-42212- | 0107108145 | 70190039 |
| | Vendor Total: \$994.98 | | | | |
| CORE & MAIN LP | | | | | |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| METERS | 20,928.00 | METERS & METER SUPPLIES | 12900400-43348- | K361642 | 40190065 |
| | | W & S IMPR. - EXPENSE W&S BUSI | | | |
| METERS | 53,892.00 | METERS & METER SUPPLIES | 12900400-43348- | K372400 | 40190065 |
| | Vendor Total: \$74,820.00 | | | | |
| CRYSTAL VALLEY BATTERIES INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| BATTERIES | 233.90 | INVENTORY | 29-14220- | 90117398 | 29190118 |
| | Vendor Total: \$233.90 | | | | |
| DIRECT ENERGY MARKETING INC | | | | | |
| | | SWIMMING POOL -EXPENSE GEN GOV | | | |
| 3/15/19-4/15/19 POOL | 105.37 | ELECTRIC | 05900100-42212- | 191080038117204 | 10190290 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 3/15/19-4/15/19 ALGONQUIN SHORES LS | 1,064.33 | ELECTRIC | 07800400-42212- | 191080038117203 | 70190328 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/14/19-4/12/19 COUNTRYSIDE BOOSTER | 329.98 | ELECTRIC | 07700400-42212- | 191060038090006 | 70190330 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 3/13/19-4/11/19 GRAND RESERVE | 907.22 | ELECTRIC | 07800400-42212- | 191060038090004 | 70190329 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 3/14/19-4/11/19 WWTF | 15,501.66 | ELECTRIC | 07800400-42212- | 191060038089998 | 70190042 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/14/19-4/11/19 WTP #1 | 2,858.61 | ELECTRIC | 07700400-42212- | 191060038089999 | 70190028 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/15/19-4/14/19 WTP #2 | 4,084.19 | ELECTRIC | 07700400-42212- | 191070038105022 | 70190029 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/8/19-4/7/19 WTP #3 | 2,028.52 | ELECTRIC | 07700400-42212- | 191020038057075 | 70190030 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/14/19-4/12/19 WELL #9 | 1,524.50 | ELECTRIC | 07700400-42212- | 191060038090003 | 70190032 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/8/19-4/8/19 WELL #15 | 1,024.41 | ELECTRIC | 07700400-42212- | 191020038057076 | 70190033 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 3/14/19-4/12/19 ZANGE BOOSTER | 570.86 | ELECTRIC | 07700400-42212- | 191060038090005 | 70190035 |
| | Vendor Total: \$29,999.65 | | | | |
| DLS INTERNET SERVICES | | | | | |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 4/25/19-4/30/19 FULL T1 | 2.98 | TELEPHONE | 28900000-42210- | 1553211 | 10190030 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|----------------------------|--------|--|-----------------|---------|----------------|
| 4/25/19-4/30/19 FULL T1 | 7.46 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 5.22 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 12.67 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 31.32 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 5.22 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 3.36 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 2.98 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 FULL T1 | 3.36 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 1553211 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.08 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.19 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.14 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.31 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.81 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.14 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.09 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.08 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 DOMAIN | 0.09 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 1553212 | 10190030 |
| 4/25/19-4/30/19 2ND T1 | 2.98 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1553232 | 10190030 |
| 4/25/19-4/30/19 2ND T1 | 7.46 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1553232 | 10190030 |
| 4/25/19-4/30/19 2ND T1 | 5.22 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1553232 | 10190030 |
| 4/25/19-4/30/19 2ND T1 | 12.67 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1553232 | 10190030 |
| 4/25/19-4/30/19 2ND T1 | 31.32 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1553232 | 10190030 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|-----------------------------|-----------------|--------------------|----------------|
| PWA - EXPENSE PUB WORKS | | | | | |
| 4/25/19-4/30/19 2ND T1 | 5.22 | TELEPHONE | 01400300-42210- | 1553232 | 10190030 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 4/25/19-4/30/19 2ND T1 | 3.36 | TELEPHONE | 07800400-42210- | 1553232 | 10190030 |
| VEHCL MAINT-REVENUE & EXPENSES | | | | | |
| 4/25/19-4/30/19 2ND T1 | 2.98 | TELEPHONE | 29900000-42210- | 1553232 | 10190030 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 4/25/19-4/30/19 2ND T1 | 3.36 | TELEPHONE | 07700400-42210- | 1553232 | 10190030 |
| Vendor Total: \$151.07 | | | | | |
| DOJES FORENSIC SUPPLIES | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| EVIDENCE SUPPLIES | 75.94 | MATERIALS | 01200200-43309- | 21531 | 20190183 |
| EVIDENCE SUPPLIES | 12.95 | POSTAGE | 01200200-43317- | 21531 | 20190183 |
| Vendor Total: \$88.89 | | | | | |
| DONNA M GIOVE | | | | | |
| RECREATION - EXPENSE GEN GOV | | | | | |
| WINTER/SPRING SESSION 1 | 220.00 | RECREATION PROGRAMS | 01101100-47701- | 2019 WINTER/SPRING | 10190119 |
| Vendor Total: \$220.00 | | | | | |
| DUSTIN KOSMACH | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| DRONE LICENSE TEST | 150.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | DRONE TEST | 10190486 |
| Vendor Total: \$150.00 | | | | | |
| E GOV STRATEGIES LLC | | | | | |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| JANUARY - MARCH ENEWS FEE | 261.78 | VILLAGE COMMUNICATIONS | 01100100-42245- | 8-2701 | 10190466 |
| Vendor Total: \$261.78 | | | | | |
| ELOQUENT MEDIA COMMUNICATIONS | | | | | |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| SHUT OFF NOTICES | 132.50 | PRINTING & ADVERTISING | 07800400-42243- | 2805 | 70190378 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| SHUT OFF NOTICES | 132.50 | PRINTING & ADVERTISING | 07700400-42243- | 2805 | 70190378 |
| Vendor Total: \$265.00 | | | | | |
| ENCAP INC | | | | | |
| PARK IMPR - EXPENSE PUB WORKS | | | | | |
| PRESCRIBED BURNS | 19,050.00 | INFRASTRUCTURE MAINT IMPROV | 06900300-43370- | 5080 | 40190389 |
| Vendor Total: \$19,050.00 | | | | | |
| FEDEX | | | | | |
| PWA - EXPENSE PUB WORKS | | | | | |
| CONSTRUCTION PROJECTS SHIPPING | 46.32 | POSTAGE | 01400300-43317- | 6-517-03728 | 10190005 |
| Vendor Total: \$46.32 | | | | | |
| FERGUSON ENTERPRISES INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|---------|---|-----------------|------------|----------------|
| COUPLING/ADAPTER/ELBOW | 80.21 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 4962341 | 70190370 |
| COUPLING/NIPPLE | 728.95 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 4965907 | 70190370 |
| Vendor Total: \$809.16 | | | | | |
| FISHER AUTO PARTS INC | | | | | |
| RETURNED WASHER FLUID | -44.46 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-481383 | 29190021 |
| RETURNED BATTERY | -120.69 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480208 | 29190021 |
| OIL FILTER | 17.65 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480194 | 29190021 |
| HVAC HEATER RELAY | 21.74 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480007 | 29190021 |
| OIL FILTER | 26.84 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-479893 | 29190021 |
| OIL FILTER | 28.36 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-479574 | 29190021 |
| HVAC HEATER RELAY | 65.22 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480033 | 29190021 |
| POWER STEERING FLUID | 75.72 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-479881 | 29190021 |
| BATTERY | 90.03 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-479627 | 29190021 |
| BATTERY | 117.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480586 | 29190021 |
| BATTERY | 117.95 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480158 | 29190021 |
| SHOP TOWELS | 141.60 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-480756 | 29190021 |
| DISC BRAKE PADS & ROTOR | 191.60 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-481296 | 29190021 |
| DISC BRAKE PADS & ROTOR | 191.60 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-481246 | 29190021 |
| BRAKE PADS/ROTOR/HUB ASSEMBLY | 436.29 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 325-481396 | 29190021 |
| Vendor Total: \$1,357.40 | | | | | |
| FISHER SCIENTIFIC CO LLC | | | | | |
| LAB SUPPLIES | 953.30 | SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES | 07800400-43345- | 9994878 | 70190381 |
| Vendor Total: \$953.30 | | | | | |
| FOCUS MARTIAL ARTS INC | | | | | |
| RECREATION - EXPENSE GEN GOV | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|-----------|---|-----------------|------------------|----------------|
| WINTER/SPRING SESSION 1 | 446.25 | RECREATION PROGRAMS | 01101100-47701- | 52594 | 10190150 |
| Vendor Total: \$446.25 | | | | | |
| FOSTER COACH SALES INC | | | | | |
| DOME LIGHT | 92.77 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 16634 | 29190042 |
| Vendor Total: \$92.77 | | | | | |
| FRESHCOAT PAINTING INC | | | | | |
| GMC- WATER DAMAGE REPAIR | 7,025.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 12145 | 28190124 |
| Vendor Total: \$7,025.00 | | | | | |
| GARY KANTOR | | | | | |
| WINTER/SPRING SESSION 2 | 30.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | WINTER/SPRING #2 | 10190052 |
| WINTER/SPRING SESSION 3 | 30.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | WINTER/SPRING #3 | 10190052 |
| Vendor Total: \$60.00 | | | | | |
| GERALD A CAVANAUGH | | | | | |
| EXTERMINATOR GMC, PW & HVH - APRIL | 185.00 | BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY | 28-14240- | 3318 | 28190020 |
| Vendor Total: \$185.00 | | | | | |
| GERDES WHOLESALE NURSERY INC | | | | | |
| TREES | 10,550.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING | 06900300-44402- | 71031-c | 40190390 |
| TREES | 11,020.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING | 06900300-44402- | 71005-c | 40190390 |
| TREES | 12,850.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING | 06900300-44402- | 71070-c | 40190391 |
| TREES | 12,900.00 | PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING | 06900300-44402- | 71099-c | 40190391 |
| Vendor Total: \$47,320.00 | | | | | |
| GESKE AND SONS INC | | | | | |
| COLD PATCH | 444.00 | GENERAL SERVICES PW - EXPENSE MATERIALS | 01500300-43309- | 50913 | 50190196 |
| Vendor Total: \$444.00 | | | | | |
| GOVTEMPSUSA LLC | | | | | |
| 3/25/19-4/7/19 - RADELOFF | 846.72 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 2757264 | 10190391 |
| 3/25/19-4/7/19 - RADELOFF | 181.44 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 2757264 | 10190391 |
| 3/25/19-4/7/19 - RADELOFF | 181.44 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2757264 | 10190391 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|--|-----------------|------------|----------------|
| 3/25/19-4/7/19 - NORTILLO | 1,512.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2757264 | 30190009 |
| 4/8/19-4/21/19 - NORTILLO | 1,450.75 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2766786 | 30190009 |
| 4/8/19-4/21/19 - NORTILLO/BLANCHARD | 3,407.25 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2766786 | 30190077 |
| 4/8/19-4/21/19 - RADELOFF | 524.78 | GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01100100-42234- | 2766786 | 10190503 |
| 4/8/19-4/21/19 - RADELOFF | 112.46 | SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07800400-42234- | 2766786 | 10190503 |
| 4/8/19-4/21/19 - RADELOFF | 112.46 | WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES | 07700400-42234- | 2766786 | 10190503 |
| Vendor Total: \$8,329.30 | | | | | |
| GRAINGER | | | | | |
| FAN | 2.40 | SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION | 07800400-44414- | 9137200433 | 70190371 |
| COUPLING INSERT/CORROSION BOTTLE | 444.16 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 9146353025 | 70190376 |
| RETURNED BARRICADE TAPE | -2.88 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9135208032 | 28190027 |
| RETURNED CHAIN | -289.94 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9128369551 | 28190027 |
| 12 VOLT BATTERIES | 34.00 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9151869493 | 28190027 |
| QUARTZ METAL LAMP | 40.56 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9139345988 | 28190027 |
| FLEXIBLE STEEL RULER | 53.60 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9122427850 | 28190027 |
| FLUORESCENT LAMP | 55.50 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9153418687 | 28190027 |
| WHITE MARKING PAINT | 95.04 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9144983971 | 28190027 |
| WHITE MARKING PAINT | 126.72 | BUILDING MAINT. BALANCE SHEET INVENTORY | 28-14220- | 9124998262 | 28190027 |
| Vendor Total: \$559.16 | | | | | |
| H & H ELECTRIC CO | | | | | |
| 19-00000-00-GM STREET LIGHT MFT | 496.36 | MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS | 03900300-44429- | 32608 | 40190401 |
| 19-00000-00-GM STREET LIGHT MFT | 4,077.40 | MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS | 03900300-44429- | 32607 | 40190401 |
| Vendor Total: \$4,573.76 | | | | | |
| HALOGEN SUPPLY CO | | | | | |
| | | BUILDING MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|---|-----------------|------------------|----------------|
| POOL CHEMICALS & SUPPLIES | 55.51 | INVENTORY | 28-14220- | 00532558 | 28190009 |
| POOL CHEMICALS & SUPPLIES | 512.02 | INVENTORY | 28-14220- | 00532558 | 28190009 |
| Vendor Total: \$567.53 | | | | | |
| HANDMADE ON MAIN | | | | | |
| EASTER EGG PAINTING | 11.25 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 345377 | 10190148 |
| Vendor Total: \$11.25 | | | | | |
| HUNTLEY COMMUNITY SCHOOL DISTRICT 158 | | | | | |
| BUILDING RENTALS-DANCE RECITALS | 287.50 | RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01101100-42234- | 1853-03 | 10190384 |
| Vendor Total: \$287.50 | | | | | |
| IL STATE POLICE BUREAU OF IDENTIFICATION | | | | | |
| COST CENTER 03578 - MARCH 2019 | 75.00 | GEN FUND REVENUE - GEN GOV LICENSES | 01000100-32085- | 03578/00098583 | 20190190 |
| Vendor Total: \$75.00 | | | | | |
| ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK | | | | | |
| DUES-KILCULLEN/3/27/19-3/26/20 | 150.00 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | 6 | 50190194 |
| Vendor Total: \$150.00 | | | | | |
| INSPIRATIONAL FITNESS COACH INC | | | | | |
| WINTER/SPRING SESSION 3 | 333.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | WINTER/SPRING #3 | 10190096 |
| Vendor Total: \$333.00 | | | | | |
| INTERNATIONAL CODE COUNCIL | | | | | |
| LOOSE LEAF | 119.00 | CDD - EXPENSE GEN GOV PUBLICATIONS | 01300100-42242- | 1001035719 | 10190500 |
| Vendor Total: \$119.00 | | | | | |
| ISAWWA | | | | | |
| TRAINING - LANE | 36.00 | WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES | 07700400-47740- | 200043399 | 70190382 |
| Vendor Total: \$36.00 | | | | | |
| JOSEPH D FOREMAN & CO | | | | | |
| FLANGE KIT | 44.25 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 324432 | 70190379 |
| Vendor Total: \$44.25 | | | | | |
| KK STEVENS PUBLISHING CO | | | | | |
| BROCHURE PRINTING-SUMMER 2019 | 4,207.02 | RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING | 01101100-42243- | 56628 | 10190209 |
| Vendor Total: \$4,207.02 | | | | | |
| KRONOS INC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------------------------------|---------------------------------------|-----------------|------------|----------------|
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PAYROLL PREP TOTALING REPORT | 645.00 | PROFESSIONAL SERVICES | 01100100-42234- | 11431338 | 10190481 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PAYROLL PREP TOTALS REPORT | 2,795.00 | PROFESSIONAL SERVICES | 01100100-42234- | 11442588 | 10190339 |
| | Vendor Total: \$3,440.00 | | | | |
| LANGTON SNOW SOLUTIONS INC | | | | | |
| | | CUL DE SAC - EXPENSE PUB WORKS | | | |
| 4/14/19 SNOW PLOWING | 8,846.04 | SNOW REMOVAL | 16230300-42264- | 39864 | 40190398 |
| | Vendor Total: \$8,846.04 | | | | |
| LAUTERBACH & AMEN LLP | | | | | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| ACCOUNTING ASSISTANCE-MARCH 2019 | 630.00 | PROFESSIONAL SERVICES | 01100100-42234- | 35428 | 10190438 |
| | Vendor Total: \$630.00 | | | | |
| LAWSON PRODUCTS INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| CABLE TIES/CONNECTOR/CLAMPS/PINS | 795.71 | INVENTORY | 29-14220- | 9306653890 | 29190006 |
| | Vendor Total: \$795.71 | | | | |
| LEACH ENTERPRISES INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| HEATER ASSEMBLY/CORE | 88.02 | INVENTORY | 29-14220- | 941967 | 29190166 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED CORE | -26.66 | INVENTORY | 29-14220- | 942435 | 29190166 |
| | Vendor Total: \$61.36 | | | | |
| LOQUERCIO AUTOMOTIVE GROUP LLC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| RETURNED BUMPER PARTS | -75.00 | OUTSOURCED INVENTORY | 29-14240- | 4007176 | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| UNIT 03- CHECK VEHICLE LIGHT | 100.00 | OUTSOURCED INVENTORY | 29-14240- | 812591/1 | 29190183 |
| | Vendor Total: \$25.00 | | | | |
| LRS HOLDINGS LLC | | | | | |
| | | MFT - EXPENSE PUBLIC WORKS | | | |
| 19-00000-00-GM STREET SWEEPING | 11,256.40 | MAINT - STREETS | 03900300-44428- | PS254990 | 40190395 |
| | Vendor Total: \$11,256.40 | | | | |
| M & A PRECISION AUTO INC | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #665 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11192 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #631 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #603 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------|----------------------------------|--|-----------------|----------|----------------|
| SAFETY LANE #614 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #606 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #666 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #663 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #664 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #528 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #531 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #529 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #533 | 45.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #525 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #814 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #812 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #574 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #624 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126 | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #668 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126-A | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #625 | 30.00 | OUTSOURCED INVENTORY | 29-14240- | 11126-A | 29190016 |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| SAFETY LANE #953 | 29.00 | OUTSOURCED INVENTORY | 29-14240- | 11126-A | 29190016 |
| | Vendor Total: \$605.00 | | | | |
| M E SIMPSON COMPANY INC | | | | | |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| LEAK AUDIT | 28,000.00 | PROFESSIONAL SERVICES | 07700400-42234- | 33376 | 70190383 |
| | Vendor Total: \$28,000.00 | | | | |
| MANSFIELD OIL COMPANY | | | | | |
| | | VEHICLE MAINT. BALANCE SHEET | | | |
| DIESEL & UNLEADED FUEL | 2,432.55 | FUEL INVENTORY | 29-14200- | 21246961 | 29190177 |
| | Vendor Total: \$2,432.55 | | | | |
| MARGARET BLANCHARD | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|---------------------------------|--|-----------------|------------------|----------------|
| ICSC MEMBERSHIP 3/19/19-3/31/20 | 50.00 | CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT | 01300100-47710- | ICSC MEMEBERSHIP | 10190504 |
| | Vendor Total: \$50.00 | | | | |
| MARTELLE WATER TREATMENT | | | | | |
| SODIUM HYPOCHLORITE | 3,400.00 | WATER OPER - EXPENSE W&S BUSI CHEMICALS | 07700400-43342- | 18184 | 70190051 |
| | Vendor Total: \$3,400.00 | | | | |
| MARTIN IMPLEMENT SALES INC | | | | | |
| OIL SEAL | 38.58 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | A68682 | 29190041 |
| | Vendor Total: \$38.58 | | | | |
| MCHENRY COUNTY EDC | | | | | |
| 2018 & 2019 INVESTMENT PLEDGE | 1,250.00 | HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING | 16260100-42252- | 194627 | 10190487 |
| | Vendor Total: \$1,250.00 | | | | |
| MENARDS CARPENTERSVILLE | | | | | |
| ELECTRICAL - ELBOW/NIPPLE | 14.76 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | 38474 | 70190373 |
| | Vendor Total: \$14.76 | | | | |
| MICHAEL KUMBERA | | | | | |
| KUMBERA MILEAGE REIMBURSEMENT | 55.26 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | IAMMA CONFERENCE | 10190483 |
| | Vendor Total: \$55.26 | | | | |
| MIDWEST GROUNDCOVERS LLC | | | | | |
| CORP PKW REPLACEMENT PLANTS | 7,997.70 | GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING | 01500300-44402- | I584120 | 50190197 |
| | Vendor Total: \$7,997.70 | | | | |
| MUELLER WATER PRODUCTS INC | | | | | |
| WTP2 - BORE REPAIR KIT | 109.51 | WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07700400-44412- | 4003790 | 70190377 |
| | Vendor Total: \$109.51 | | | | |
| NAPA AUTO SUPPLY ALGONQUIN | | | | | |
| CONVEX MIRROR | 25.66 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 030314 | 29190175 |
| CONNECTOR | 30.34 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 029968 | 29190175 |
| RELAY | 32.20 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 029589 | 29190175 |
| CRANKCASE FILTER | 91.31 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 029569 | 29190175 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|---|-----------------|---------------------|----------------|
| Vendor Total: \$179.51 | | | | | |
| NATIONAL SAFETY COUNCIL | | | | | |
| TRAINING - LUDWIG | 1,007.50 | GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES | 01500300-47740- | INV-1678052 | 50190199 |
| Vendor Total: \$1,007.50 | | | | | |
| NICOR GAS | | | | | |
| 3/7/19-4/5/19 WTP #2 | 34.39 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 00-63-34-1000 6 | 70190024 |
| 3/11/19-4/9/19 WTP #3 | 444.73 | WATER OPER - EXPENSE W&S BUSI NATURAL GAS | 07700400-42211- | 04-29-91-4436 2 | 70190384 |
| 3/5/19-4/4/19 BATH HOUSE | 25.80 | SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS | 05900100-42211- | 87-21-74-1000 7 | 10190007 |
| Vendor Total: \$504.92 | | | | | |
| NILCO | | | | | |
| DOWNTOWN SNOW REMOVAL 4/14/19 | 7,950.00 | GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES | 01500300-42234- | 14680 | 50190200 |
| Vendor Total: \$7,950.00 | | | | | |
| OFFICE DEPOT | | | | | |
| RETURNED PAPER | -22.49 | PWA - EXPENSE PUB WORKS OFFICE SUPPLIES | 01400300-43308- | 275269239001 | |
| OFFICE SUPPLIES | 11.86 | SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES | 07800400-43308- | 299490079001 | 70190374 |
| BANKER BOXES | 23.03 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 304396700001 | 10190485 |
| COPY PAPER | 302.10 | POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES | 01200200-43308- | 297638685001 | 20190189 |
| BADGES | 10.39 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 302147268001 | 30190003 |
| CORRECTION TAPE/CLIPS/LABELS/PAPER | 79.63 | CDD - EXPENSE GEN GOV OFFICE SUPPLIES | 01300100-43308- | 302144942001 | 30190003 |
| FOLDERS | 41.48 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 298931217001 | 10190485 |
| PAPER/LABELS | 226.18 | GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES | 01100100-43308- | 298930704001 | 10190485 |
| Vendor Total: \$672.18 | | | | | |
| ONE TIME PAY | | | | | |
| 2 JOYCE COURT - MAILBOX POST | 20.00 | GENERAL SERVICES PW - EXPENSE SNOW REMOVAL | 01500300-42264- | 2 JOYCE CT - POST | |
| 640 OLD OAK CIRCLE-MAILBOX,POST | 45.00 | GENERAL SERVICES PW - EXPENSE SNOW REMOVAL | 01500300-42264- | 640 OLD OAK MAILBOX | |
| 3/7/19 CLASS CANCELLED | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | LYRICAL WINTER | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|--------|--|-----------------|----------------------|----------------|
| 3/7/19 CLASS CANCELLED | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | LYRICAL WINTER | |
| BUILDING CONFLICT/COURTESY CREDIT | 14.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3405-3 BLDG CONFLICT | |
| 11/26/18 SNOW DAY-COURTESY CREDIT | 9.60 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 11/26/18 SNOW DAY | |
| CANCELLED CLASS/UNABLE TO MAKE UP | 12.50 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-4/2123-5 | |
| B BECK/WEATHER CANCELLATION | 9.60 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3415-4 T - BALL | |
| 2/5/19 CANCELLED CLASS | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1409-1 CANCELLED | |
| TOO COLD/CANCELLED CLASS | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1409-1 TOO COLD | |
| J DRAWER/MISSED CLASS | 15.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1411-5 BASEBALL CAMP | |
| ZOEY,PAYTON/CANCELLED CLASS | 24.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | TINY TUTUS | |
| 3/7/19 CANCELLED CLASS | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | LYRICAL WINTER | |
| C JOHNSON/WEATHER CREDIT | 9.40 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1401-2 SOCCER | |
| C JOHNSON/WEATHER CREDIT | 9.40 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1401-2 SOCCER | |
| STUDENT CONFLICT/CLASS CREDIT | 6.25 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2102-2 CREDIT | |
| STUDENT CONFLICT/CLASS CREDIT | 6.25 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-2 SWIM LESSON | |
| A JOSHI/CANCELLED CLASS | 65.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1904 COMPUTER EXPLOR | |
| STUDENT CONFLICT/CLASS CREDIT | 6.25 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2102-1 SWIM LESSON | |
| STUDENT CONFLICT/CLASS CREDIT | 12.50 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-2 SWIM LESSON | |
| CANCELLED CLASS | 20.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1512 DANCE WORKSHOP | |
| C KONIOR/CHANGED MIND | 9.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3001-1 ALG EXPRESS | |
| D MARZEC/COURTESY CREDIT | 7.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3406-1 B-BALL SKILLS | |
| M MATHIAS/CANCELLED CLASS | 19.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1608 KIDDIE COOKS | |
| L MONTOGNESE/CANCELLED CLASS | 17.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1302-2 PIYO | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|----------|--|-----------------|----------------------|----------------|
| A MORGAN/CANCELLED CLASS | 100.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 2426-1 BASEBALL CAMP | |
| A MORRIS/CANCELLED CLASS | 13.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1509 LYRICAL DANCE | |
| 11/26/18 CANCELLED CLASS | 9.60 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | SNOW DAY | |
| 3/7/19 CANCELLED CLASS | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | TINY TUTUS | |
| CANCELLED CLASS - COLD | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1409-1 | |
| Z SORICH/CANCELLED CLASS | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1409-1 BASKETBALL | |
| 2/5/19 CANCELLED CLASS | 10.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1409-1 BASKETBALL | |
| CANCELLED CLASS | 6.25 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-1 SWIM LESSON | |
| 3/7/19 CANCELLED CLASS | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | LYRICAL DANCE | |
| CANCELLED CLASS | 45.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1302-3 PIYO | |
| I SALAZAR/CLASS CREDIT | 6.25 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-4 SWIM LESSON | |
| SIGNED UP FOR INCORRECT CLASS | 41.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | WRONG CLASS | |
| S SCHOCK/CANCELLED CLASS | 37.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1304-3 ZUMBA | |
| 3/7/19 CANCELLED CLASS | 12.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | TINY TUTUS | |
| CONFLICT/COURTESY CREDIT | 14.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 3405-4 ASSI CREDIT | |
| CANCELLED CLASS | 37.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1304-3 CREDIT | |
| J WOLFE/CANCELLED CLASS | 37.00 | GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS | 01000100-34410- | 1400-2 SOCCER/T-BALL | |
| CLASS CREDIT | 6.30 | SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS | 05000100-34520- | 2123-1 SWIM LESSON | |
| Vendor Total: \$811.15 | | | | | |
| PARAMEDIC SERVICES OF ILLINOIS | | | | | |
| ALARM REVIEW-OFFICE BUILDOUT | 147.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2019-635 | 30190066 |
| ALARM REVIEW-OFFICE BUILDOUT | 638.00 | PROFESSIONAL SERVICES | 01300100-42234- | 2019-635 | 30190066 |
| DELI 4 YOU - MISC PLAN REVIEWS | 4,373.00 | CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES | 01300100-42234- | 2019-587 | 30190076 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-----------------------------------|-----------|--|-----------------|----------------|----------------|
| Vendor Total: \$5,158.00 | | | | | |
| PATTEN INDUSTRIES INC | | | | | |
| RETURNED BATTERY CORE/PIN | -706.44 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | P54R0018738 | 29190133 |
| PGENO1 STARTER | 1,162.05 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | P60C0232867 | 29190182 |
| Vendor Total: \$455.61 | | | | | |
| POLYDYNE INC | | | | | |
| CHEMICALS | 4,396.68 | SEWER OPER - EXPENSE W&S BUSI CHEMICALS | 07800400-43342- | 1338622 | 70190010 |
| Vendor Total: \$4,396.68 | | | | | |
| POMPS TIRE SERVICE INC | | | | | |
| TIRES | 1,684.50 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 640069838 | 29190171 |
| Vendor Total: \$1,684.50 | | | | | |
| RALPH HELM INC | | | | | |
| THROTTLE TRIGGER | 17.50 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 103122 | 29190008 |
| Vendor Total: \$17.50 | | | | | |
| RAY O'HERRON CO INC | | | | | |
| UNIFORM PURCHASE - REVERA | 153.47 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1919355-IN | 20190188 |
| UNIFORM PURCHASE - WINTER HATS | 227.14 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1918665-IN | 20190188 |
| UNIFORM PURCHASE - BUCHELERES | 319.63 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1919353-IN | 20190188 |
| UNIFORM PURCHASE - PUMP | 416.90 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 1919351-IN | 20190188 |
| Vendor Total: \$1,117.14 | | | | | |
| RED WING SHOE STORE | | | | | |
| BOOTS - COY | 174.24 | GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS | 01500300-47760- | 20190414010153 | 50190195 |
| Vendor Total: \$174.24 | | | | | |
| RIEKE OFFICE INTERIORS INC | | | | | |
| DEPARTMENT FURNITURE | 25,170.00 | POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT | 01200200-43332- | 59736 | 20190180 |
| Vendor Total: \$25,170.00 | | | | | |
| RUSH TRUCK CENTER | | | | | |
| RETURNED STEERING GEAR | -631.75 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3014559069 | 29190156 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|------------------------------------|----------|---|-----------------|----------------|----------------|
| BREATHER TUBE | 20.90 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3014608047 | 29190156 |
| 3636 COM | 485.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3014637153 | 29190156 |
| STEERING GEAR | 1,511.75 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | 3014550178 | 29190156 |
| Vendor Total: \$1,385.90 | | | | | |
| SECRETARY OF STATE | | | | | |
| NEAMAND NOTARY RENEWAL | 10.00 | POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES | 01200200-47740- | NEAMAND NOTARY | 20190184 |
| Vendor Total: \$10.00 | | | | | |
| SIRCHIE ACQUISITION CO LLC | | | | | |
| EVIDENCE SUPPLIES | 63.60 | POLICE - EXPENSE PUB SAFETY MATERIALS | 01200200-43309- | 0393503-IN | 20190185 |
| EVIDENCE SUPPLIES | 12.50 | POSTAGE | 01200200-43317- | 0393503-IN | 20190185 |
| Vendor Total: \$76.10 | | | | | |
| STANDARD EQUIPMENT COMPANY | | | | | |
| WATER HOSE/CLAMP | 113.90 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | P13446 | 29190103 |
| Vendor Total: \$113.90 | | | | | |
| STANS OFFICE TECHNOLOGIES | | | | | |
| MULTI FUNCTION PRINTER TONER | 14.37 | SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07800400-44426- | 344332 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 160.57 | GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01100100-44426- | 344313 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 305.71 | CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT | 01300100-44426- | 344304 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 42.97 | BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT | 28900000-44426- | 344305 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 85.62 | GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT | 01500300-44426- | 344305 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 42.97 | PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT | 01400300-44426- | 344305 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 42.97 | SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07800400-44426- | 344305 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 42.97 | VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT | 29900000-44426- | 344305 | 10190480 |
| MULTI FUNCTION PRINTER TONER | 42.97 | WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT | 07700400-44426- | 344305 | 10190480 |
| Vendor Total: \$781.12 | | | | | |
| STAPLES ADVANTAGE | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---------------------------------------|---------------------------------|--|-----------------|------------|----------------|
| STAMP | 61.47 | OFFICE SUPPLIES | 01200200-43308- | 3409635163 | 20190107 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| WIPES | 40.98 | INVENTORY | 28-14220- | 3398285506 | 28190017 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| HOT COCOA PACKETS | 50.40 | INVENTORY | 28-14220- | 3398285508 | 28190017 |
| | | BUILDING MAINT. BALANCE SHEET | | | |
| SPOONS/GLOVES | 74.86 | INVENTORY | 28-14220- | 3398285507 | 28190017 |
| | Vendor Total: \$227.71 | | | | |
| STREICHERS | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| HAT BADGES | 185.00 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11360409 | 20190186 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| UNIFORM PURCHASES - KRYSTAL | 89.99 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11361848 | 20190133 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| UNIFORM PURCHASES - KRYSTAL | 139.99 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11360488 | 20190133 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| UNIFORM PURCHASES - DOLES | 169.45 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 11360709 | 20190133 |
| | Vendor Total: \$584.43 | | | | |
| SYMBOLARTS LLC | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| MERIT PINS | 10.00 | POSTAGE | 01200200-43317- | 0327347-IN | 20190181 |
| MERIT PINS | 50.00 | UNIFORMS & SAFETY ITEMS | 01200200-47760- | 0327347-IN | 20190181 |
| | Vendor Total: \$60.00 | | | | |
| SYNAGRO | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| SLUDGE HAULING | 6,377.55 | SLUDGE REMOVAL | 07800400-42262- | 20-134573 | 70190344 |
| | Vendor Total: \$6,377.55 | | | | |
| THEODORE POLYGRAPH SERVICE INC | | | | | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| PRE-EMPLOYMENT EXAM - VERGARA | 175.00 | PROFESSIONAL SERVICES | 01200200-42234- | 6534 | 20190182 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| PRE-EMPLOYMENT EXAM - CISNEROS | 175.00 | PROFESSIONAL SERVICES | 01200200-42234- | 6554 | 20190182 |
| | Vendor Total: \$350.00 | | | | |
| THIRD MILLENNIUM ASSOCIATES | | | | | |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| INTERNET E-PAY - APRIL | 300.00 | PROFESSIONAL SERVICES | 07800400-42234- | 23357 | 10190013 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| INTERNET E-PAY - APRIL | 300.00 | PROFESSIONAL SERVICES | 07700400-42234- | 23357 | 10190013 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 4/17/19 UB MAILING | 1,102.97 | PROFESSIONAL SERVICES | 07800400-42234- | 23356 | 10190499 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 4/17/19 UB MAILING | 1,102.98 | PROFESSIONAL SERVICES | 07700400-42234- | 23356 | 10190499 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|-----------|--|-----------------|-------------------|----------------|
| Vendor Total: \$2,805.95 | | | | | |
| TODAYS UNIFORMS | | | | | |
| UNIFORM PURCHASE - BELTRAN | 52.95 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 171575 | 20190004 |
| UNIFORM PURCHASE - LANGANIS | 129.95 | POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS | 01200200-47760- | 171565 | 20190004 |
| Vendor Total: \$182.90 | | | | | |
| TODD WALKER | | | | | |
| NPELRA CONFERENCE TRAVEL EXPENSES | 129.59 | GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES | 01100100-47740- | NPELRA CONFERENCE | 10190490 |
| Vendor Total: \$129.59 | | | | | |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | | | | | |
| INVESTIGATION SOFTWARE - MARCH | 113.00 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | 224039 MARCH | 20190001 |
| Vendor Total: \$113.00 | | | | | |
| TRI-COUNTY TRUCK TOPS | | | | | |
| UNIT 808 SEAT COVERS | 348.00 | VEHICLE MAINT. BALANCE SHEET INVENTORY | 29-14220- | AL-115824 | 29190178 |
| Vendor Total: \$348.00 | | | | | |
| TRICIA A WALLACE | | | | | |
| WINTER/SPRING SESSION 3 | 1,410.00 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | WINTER/SPRING #3 | 10190051 |
| Vendor Total: \$1,410.00 | | | | | |
| UNITED LABORATORIES | | | | | |
| HAND SANITIZER | 220.27 | SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY | 07800400-44412- | INV252348 | 70190372 |
| Vendor Total: \$220.27 | | | | | |
| UNITED METERS INC | | | | | |
| METER INSTALLATIONS | 17,681.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3271 | 40190402 |
| METER INSTALLATIONS | 20,214.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3264 | 40190396 |
| METER INSTALLATIONS | 21,265.00 | W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES | 12900400-43348- | 3269 | 40190399 |
| Vendor Total: \$59,160.00 | | | | | |
| UNITED STATES POSTAL SERVICE | | | | | |
| REIMBURSE POSTAGE MACHINE | 3,000.00 | GS ADMIN - EXPENSE GEN GOV POSTAGE | 01100100-43317- | 04/26/19 REQUEST | 10190496 |
| Vendor Total: \$3,000.00 | | | | | |
| USIC LOCATING SERVICES LLC | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|----------|--------------------------------|-----------------|----------------|----------------|
| GENERAL SERVICES PW - EXPENSE | | | | | |
| 3/1/19-3/31/19 USIC LOCATING | 3,571.60 | PROFESSIONAL SERVICES | 01500300-42234- | 324952 | 40190003 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 3/1/19-3/31/19 USIC LOCATING | 3,571.60 | PROFESSIONAL SERVICES | 07800400-42234- | 324952 | 40190003 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 3/1/19-3/31/19 USIC LOCATING | 3,571.60 | PROFESSIONAL SERVICES | 07700400-42234- | 324952 | 40190003 |
| Vendor Total: \$10,714.80 | | | | | |
| VALLEY AUTOBODY & FRAME | | | | | |
| VEHICLE MAINT. BALANCE SHEET | | | | | |
| 625 REPAIR | 297.00 | OUTSOURCED INVENTORY | 29-14240- | 8039 | 29190179 |
| Vendor Total: \$297.00 | | | | | |
| VERIZON WIRELESS SERVICES LLC | | | | | |
| BLDG MAINT- REVENUE & EXPENSES | | | | | |
| 3/14/19-4/13/19 STATEMENT | 121.94 | TELEPHONE | 28900000-42210- | 9828149382 | 10190491 |
| CDD - EXPENSE GEN GOV | | | | | |
| 3/14/19-4/13/19 STATEMENT | 369.49 | TELEPHONE | 01300100-42210- | 9828149382 | 10190491 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 3/14/19-4/13/19 STATEMENT | 6.96 | IT EQUIP. & SUPPLIES - GEN GOV | 01900100-43333- | 9828149382 | 10190491 |
| GENERAL SERVICES PW - EXPENSE | | | | | |
| 3/14/19-4/13/19 STATEMENT | 693.86 | TELEPHONE | 01500300-42210- | 9828149382 | 10190491 |
| 3/14/19-4/13/19 STATEMENT | 92.62 | IT EQUIPMENT & SUPPLIES | 01500300-43333- | 9828149382 | 10190491 |
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| 3/14/19-4/13/19 STATEMENT | 397.88 | TELEPHONE | 01100100-42210- | 9828149382 | 10190491 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| 3/14/19-4/13/19 STATEMENT | 437.80 | TELEPHONE | 01200200-42210- | 9828149382 | 10190491 |
| PWA - EXPENSE PUB WORKS | | | | | |
| 3/14/19-4/13/19 STATEMENT | 211.41 | TELEPHONE | 01400300-42210- | 9828149382 | 10190491 |
| 3/14/19-4/13/19 STATEMENT | 92.62 | IT EQUIPMENT & SUPPLIES | 01400300-43333- | 9828149382 | 10190491 |
| RECREATION - EXPENSE GEN GOV | | | | | |
| 3/14/19-4/13/19 STATEMENT | 111.94 | TELEPHONE | 01101100-42210- | 9828149382 | 10190491 |
| SEWER OPER - EXPENSE W&S BUSI | | | | | |
| 3/14/19-4/13/19 STATEMENT | 501.87 | TELEPHONE | 07800400-42210- | 9828149382 | 10190491 |
| 3/14/19-4/13/19 STATEMENT | 92.62 | IT EQUIPMENT & SUPPLIES | 07800400-43333- | 9828149382 | 10190491 |
| VEHCL MAINT-REVENUE & EXPENSES | | | | | |
| 3/14/19-4/13/19 STATEMENT | 111.94 | TELEPHONE | 29900000-42210- | 9828149382 | 10190491 |
| WATER OPER - EXPENSE W&S BUSI | | | | | |
| 3/14/19-4/13/19 STATEMENT | 531.80 | TELEPHONE | 07700400-42210- | 9828149382 | 10190491 |
| 3/14/19-4/13/19 STATEMENT | 92.62 | IT EQUIPMENT & SUPPLIES | 07700400-43333- | 9828149382 | 10190491 |
| Vendor Total: \$3,867.37 | | | | | |
| VILLAGE OF ALGONQUIN | | | | | |
| CDD - EXPENSE GEN GOV | | | | | |
| PETTY CASH REIMBURSEMENT GSA | 165.00 | TRAVEL/TRAINING/DUES | 01300100-47740- | 5/7/19 REQUEST | 10190492 |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|-------------------|----------------|
| Vendor Total: \$165.00 | | | | | |
| WALMART COMMUNITY | | | | | |
| EGG HUNT FOOD | 37.87 | RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS | 01101100-47701- | 4/16/19 STATEMENT | 10190113 |
| Vendor Total: \$37.87 | | | | | |
| WATER PRODUCTS CO AURORA | | | | | |
| HYDRANT PARTS | 2,672.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0286748 | 70190368 |
| HYDRANT PARTS | 328.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0286892 | 70190380 |
| HYDRANT PARTS | 580.00 | WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM | 07700400-44415- | 0286918 | 70190380 |
| Vendor Total: \$3,580.00 | | | | | |
| ZIEGLERS ACE HARDWARE | | | | | |
| KEYS | 16.74 | WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES | 07700400-43320- | 034912/L | 70190369 |
| Vendor Total: \$16.74 | | | | | |
| ZUKOWSKI ROGERS FLOOD & MCARDLE | | | | | |
| TRAFFIC CASES, ORDINANCE VIOLATIONS | 7,750.00 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 136943 | |
| TRAFFIC CASES, ORD VIOL-COSTS ADVANCE | 13.60 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 136943 | |
| BUILDING, ZONING, BUILDING COMMISSIONER | 700.00 | CDD - EXPENSE GEN GOV LEGAL SERVICES | 01300100-42230- | 136943 | |
| PERSONNEL MATTERS | 218.75 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 136943 | |
| PERSONNEL MATTERS | 131.25 | PWA - EXPENSE PUB WORKS LEGAL SERVICES | 01400300-42230- | 136943 | |
| LIQUOR COMMISSIONER | 131.25 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 136943 | |
| MISCELLANEOUS | 787.50 | CDD - EXPENSE GEN GOV LEGAL SERVICES | 01300100-42230- | 136943 | |
| MISCELLANEOUS | 2,625.00 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 136943 | |
| MUNICIPAL CODE | 21.88 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 136943 | |
| POLICE DEPARTMENT | 218.75 | POLICE - EXPENSE PUB SAFETY LEGAL SERVICES | 01200200-42230- | 136943 | |
| MEETINGS | 918.75 | GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES | 01100100-42230- | 136943 | |
| PUBLIC WORKS - STREETS | 218.75 | GENERAL SERVICES PW - EXPENSE LEGAL SERVICES | 01500300-42230- | 136943 | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|-------------------------------------|----------|---------------------------------------|-----------------|---------|----------------|
| | | PWA - EXPENSE PUB WORKS | | | |
| PUBLIC WORKS - ADMINISTRATION | 525.00 | LEGAL SERVICES | 01400300-42230- | 136943 | |
| | | CDD - EXPENSE GEN GOV | | | |
| TRAFFIC, ORD VIOLATIONS-MUN COURT | 187.50 | LEGAL SERVICES | 01300100-42230- | 136943 | |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| TRAFFIC, ORD VIOLATIONS-MUN COURT | 187.50 | LEGAL SERVICES | 01200200-42230- | 136943 | |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| VILLAGE PROPERTY MATTERS - MISC | 306.25 | LEGAL SERVICES | 01100100-42230- | 136943 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| VILLAGE PROPERTY MATTERS - MISC | 43.75 | LEGAL SERVICES | 04900300-42230- | 136943 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| LUUCK PARTNERSHIP EMINENT DOMAIN | 3,543.75 | LEGAL SERVICES | 04900300-42230- | 136943 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| LUUCK PART EMINENT DOMAIN-COSTS ADV | 39.00 | LEGAL SERVICES | 04900300-42230- | 136943 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| FERRARO EMINENT DOMAIN | 2,318.75 | LAND ACQUISITION | 04900300-45595- | 136943 | |
| | | STREET IMPROV- EXPENSE PUBWRKS | | | |
| FERRARO EMINENT DOMAIN-COSTS ADVANC | 2.00 | LAND ACQUISITION | 04900300-45595- | 136943 | |
| | | | | | |
| | | Vendor Total: \$20,888.98 | | | |
| | | REPORT TOTAL: \$513,421.78 | | | |

Village of Algonquin

List of Bills 4/30/2019

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|-------------------------|--------------------------|
| 01 | GENERAL | 115,286.01 |
| 03 | MFT | 15,830.16 |
| 04 | STREET IMPROVEMENT | 20,912.44 |
| 05 | SWIMMING POOL | 674.27 |
| 06 | PARK IMPROVEMENT | 69,270.00 |
| 07 | WATER & SEWER | 113,257.42 |
| 12 | WATER & SEWER IMPROVEM | 133,980.00 |
| 16 | DEVELOPMENT FUND | 10,096.04 |
| 28 | BUILDING MAINT. SERVICE | 21,099.72 |
| 29 | VEHICLE MAINT. SERVICE | 13,015.72 |
| TOTAL ALL FUNDS | | <u><u>513,421.78</u></u> |

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 5/7/2019

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--------------------------------------|--------|--|-----------------|---------------------|----------------|
| COMCAST CABLE COMMUNICATION | | | | | |
| 5/1/19-5/31/19 POLICE DEPARTMENT | 4.20 | POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL | 01200200-42270- | 8771 10 002 0011217 | 10200015 |
| 5/1/19-5/6/19 PUBLIC WORKS | 3.37 | PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL | 01400300-42270- | 8771 10 012 0277023 | 10200016 |
| 5/1/19-5/21/19 HVH | 74.79 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 8771 10 002 0416275 | 10200013 |
| 5/1/19-5/13/19 POOL | 46.30 | SWIMMING POOL -EXPENSE GEN GOV TELEPHONE | 05900100-42210- | 8771 10 002 0452635 | 10200014 |
| 5/1/19-5/10/19 WTP #1 | 48.95 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0436950 | 10200017 |
| 5/1/19-5/27/19 WTP #2 | 132.16 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0435820 | 10200018 |
| 5/1/19-5/11/19 WTP #3 | 53.84 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 8771 10 002 0443121 | 10200019 |
| Vendor Total: \$363.61 | | | | | |
| DLS INTERNET SERVICES | | | | | |
| 5/1/19-5/25/19 FULL T1 | 12.43 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 31.07 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 21.75 | GENERAL SERVICES PW - EXPENSE TELEPHONE | 01500300-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 52.84 | GS ADMIN - EXPENSE GEN GOV TELEPHONE | 01100100-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 130.51 | POLICE - EXPENSE PUB SAFETY TELEPHONE | 01200200-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 21.75 | PWA - EXPENSE PUB WORKS TELEPHONE | 01400300-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 13.98 | SEWER OPER - EXPENSE W&S BUSI TELEPHONE | 07800400-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 12.43 | VEHCL MAINT-REVENUE & EXPENSES TELEPHONE | 29900000-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 FULL T1 | 13.98 | WATER OPER - EXPENSE W&S BUSI TELEPHONE | 07700400-42210- | 1553211 | 10200011 |
| 5/1/19-5/25/19 DOMAIN | 0.32 | BLDG MAINT- REVENUE & EXPENSES TELEPHONE | 28900000-42210- | 1553212 | 10200011 |
| 5/1/19-5/25/19 DOMAIN | 0.81 | CDD - EXPENSE GEN GOV TELEPHONE | 01300100-42210- | 1553212 | 10200011 |
| GENERAL SERVICES PW - EXPENSE | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|--|----------|---|-----------------|-------------|----------------|
| 5/1/19-5/25/19 DOMAIN | 0.56 | TELEPHONE | 01500300-42210- | 1553212 | 10200011 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 5/1/19-5/25/19 DOMAIN | 1.39 | TELEPHONE | 01100100-42210- | 1553212 | 10200011 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 5/1/19-5/25/19 DOMAIN | 3.39 | TELEPHONE | 01200200-42210- | 1553212 | 10200011 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 5/1/19-5/25/19 DOMAIN | 0.56 | TELEPHONE | 01400300-42210- | 1553212 | 10200011 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/19-5/25/19 DOMAIN | 0.36 | TELEPHONE | 07800400-42210- | 1553212 | 10200011 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 5/1/19-5/25/19 DOMAIN | 0.32 | TELEPHONE | 29900000-42210- | 1553212 | 10200011 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/19-5/25/19 DOMAIN | 0.36 | TELEPHONE | 07700400-42210- | 1553212 | 10200011 |
| | | BLDG MAINT- REVENUE & EXPENSES | | | |
| 5/1/19-5/25/19 2ND T1 | 12.43 | TELEPHONE | 28900000-42210- | 1553232 | 10200011 |
| | | CDD - EXPENSE GEN GOV | | | |
| 5/1/19-5/25/19 2ND T1 | 31.07 | TELEPHONE | 01300100-42210- | 1553232 | 10200011 |
| | | GENERAL SERVICES PW - EXPENSE | | | |
| 5/1/19-5/25/19 2ND T1 | 21.75 | TELEPHONE | 01500300-42210- | 1553232 | 10200011 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| 5/1/19-5/25/19 2ND T1 | 52.84 | TELEPHONE | 01100100-42210- | 1553232 | 10200011 |
| | | POLICE - EXPENSE PUB SAFETY | | | |
| 5/1/19-5/25/19 2ND T1 | 130.51 | TELEPHONE | 01200200-42210- | 1553232 | 10200011 |
| | | PWA - EXPENSE PUB WORKS | | | |
| 5/1/19-5/25/19 2ND T1 | 21.75 | TELEPHONE | 01400300-42210- | 1553232 | 10200011 |
| | | SEWER OPER - EXPENSE W&S BUSI | | | |
| 5/1/19-5/25/19 2ND T1 | 13.98 | TELEPHONE | 07800400-42210- | 1553232 | 10200011 |
| | | VEHCL MAINT-REVENUE & EXPENSES | | | |
| 5/1/19-5/25/19 2ND T1 | 12.43 | TELEPHONE | 29900000-42210- | 1553232 | 10200011 |
| | | WATER OPER - EXPENSE W&S BUSI | | | |
| 5/1/19-5/25/19 2ND T1 | 13.98 | TELEPHONE | 07700400-42210- | 1553232 | 10200011 |
| | | Vendor Total: \$629.55 | | | |
| EASTERN ILLINOIS UNIVERSITY | | | | | |
| SKILLMAN-19/20 IMTA MEMBERSHIP PRIMARY | 100.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | SKILLMAN | 10200036 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| PROSCHWITZ-19/20 IMTA MEMBERSHIP SECC | 50.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | PROSCHWITZ | 10200036 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| | | Vendor Total: \$150.00 | | | |
| ICMA MEMBERSHIP RENEWALS | | | | | |
| ICMA MEMBERSHIP 2020 | 1,400.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | 328567 2020 | 10200041 |
| | | GS ADMIN - EXPENSE GEN GOV | | | |
| | | Vendor Total: \$1,400.00 | | | |
| INTL PUBLIC MGMT ASSN FOR HR | | | | | |

| Vendor Invoice Description | Amount | Account Description | Account | Invoice | Purchase Order |
|---|---------------------------------|---------------------------|-----------------|--------------------|----------------|
| GS ADMIN - EXPENSE GEN GOV | | | | | |
| KENNING MEMEBERSHIP 2020 | 109.00 | TRAVEL/TRAINING/DUES | 01100100-47740- | INV-43750-F6X0M4 | 10200040 |
| | Vendor Total: \$109.00 | | | | |
| MARGARET BLANCHARD | | | | | |
| CDD - EXPENSE GEN GOV | | | | | |
| ICSC CONFERENCE-AIRFARE/DINNER | 370.96 | ECONOMIC DEVELOPMENT | 01300100-47710- | ICSC CONFERENCE | 10200042 |
| | Vendor Total: \$370.96 | | | | |
| MARSH USA INC | | | | | |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-GORECKI | 100.00 | INSURANCE | 01900100-42236- | 376338853580 | 10200038 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-SCHLONEGER | 100.00 | INSURANCE | 01900100-42236- | 376337689703 | 10200038 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-O'DONNELL | 100.00 | INSURANCE | 01900100-42236- | 376334060184 | 10200038 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-PAEZ | 100.00 | INSURANCE | 01900100-42236- | 376333222499 | 10200038 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-EMPLOYEE POS | 203.00 | INSURANCE | 01900100-42236- | 376339790832 | 10200038 |
| GEN NONDEPT - EXPENSE GEN GOV | | | | | |
| 2019/2020 BOND RENEWALS-EMPLOYEE BLAN | 360.00 | INSURANCE | 01900100-42236- | 376335828513 | 10200038 |
| | Vendor Total: \$963.00 | | | | |
| METRO WEST COUNCIL OF GOVERNMENT | | | | | |
| HOTEL TAX - EXPENSE GEN GOV | | | | | |
| DUES RENEWAL 5/1/19-4/30/20 | 3,500.00 | REGIONAL / MARKETING | 16260100-42252- | 3829 | 10200039 |
| | Vendor Total: \$3,500.00 | | | | |
| US BANK EQUIPMENT FINANCE | | | | | |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| RICOH COPIER 5/14/19 | 156.00 | LEASES - NON CAPITAL | 01200200-42272- | 383244555 | 10200034 |
| POLICE - EXPENSE PUB SAFETY | | | | | |
| RICOH COPIER LEASE 5/14/19 | 200.00 | LEASES - NON CAPITAL | 01200200-42272- | 383244340 | 10200035 |
| | Vendor Total: \$356.00 | | | | |
| VILLAGE OF ALGONQUIN | | | | | |
| SWIMMING POOL BALANCE SHEET | | | | | |
| POOL START UP BANKS 2019 | 200.00 | CASH REGISTER FUND - POOL | 05-10605- | 2019 POOL START UP | 10200037 |
| | Vendor Total: \$200.00 | | | | |
| REPORT TOTAL: \$8,042.12 | | | | | |

Village of Algonquin

List of Bills 5/7/2019

FUND RECAP:

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>DISBURSEMENTS</u> |
|------------------------|-------------------------|-------------------------------|
| 01 | GENERAL | 3,953.87 |
| 05 | SWIMMING POOL | 246.30 |
| 07 | WATER & SEWER | 291.59 |
| 16 | DEVELOPMENT FUND | 3,500.00 |
| 28 | BUILDING MAINT. SERVICE | 25.18 |
| 29 | VEHICLE MAINT. SERVICE | 25.18 |
| TOTAL ALL FUNDS | | <u><u>8,042.12</u></u> |

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

May 1, 2019

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

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

| | | | | |
|--------------|-----------|---------|---|-----|
| May 7, 2019 | Tuesday | 7:30 PM | Village Board Meeting – Annual Meeting | GMC |
| May 8, 2019 | Wednesday | 7:00 PM | Historic Commission Meeting | HVH |
| May 9, 2019 | Thursday | 7:00 PM | Economic Development Commission Meeting | GMC |
| May 13, 2019 | Monday | 7:30 PM | Planning and Zoning Commission Meeting | GMC |
| May 14, 2019 | Tuesday | 7:30 PM | Committee of the Whole Meeting | GMC |
| May 18, 2019 | Saturday | 8:30 AM | Historic Commission Workshop | HVH |
| May 21, 2019 | Tuesday | 7:30 PM | Village Board Meeting | GMC |
| May 21, 2019 | Tuesday | 7:45 PM | Committee of the Whole Meeting | GMC |

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

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