

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

April 7, 2020

7:30 p.m.

2200 Harnish Drive

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely.

If you would like to listen to the meeting, please go to <https://zoom.us/j/412538488> or dial in (877)853-5257 or (888)475-4499 webinar ID 412 538 488.

To submit questions or comments to be read during the Audience Participation portion of the meeting, please submit your questions prior to the start of the meeting to meetingcomments@algonquin.org. Comments or questions received prior to the start of the meeting will be read during the meeting and addressed, if appropriate, at that time. Within your email, please include your name and address.

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must email questions/concerns/comments prior to the start of the meeting, 7:30 p.m., to meetingcomments@algonquin.org. Within your email include your name and address.)
- 6. PROCLAMATIONS:**
 - A.** The Village of Algonquin Proclaims National Public Safety Telecommunications Week April 12-18, 2020
 - B.** The Village of Algonquin Proclaims April 24, 2020 as Arbor Day
- 7. CONSENT AGENDA/APPROVAL:**

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

 - A. APPROVE MEETING MINUTES:**
 - (1) Public Hearing Held on March 17, 2020
 - (2) Village Board Meeting Held March 17, 2020
 - (3) Village Board Emergency Meeting Held March 17, 2020
- 8. OMNIBUS AGENDA/APPROVAL:**

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

 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Approving the Village of Algonquin Annual Budget for Fiscal Year 2020-2021
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated April 7, 2020 totaling \$1,928,753.20
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK'S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
 - A.** Approve the Second Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to May 19, 2020
- 16. EXECUTIVE SESSION:** If required
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

**NATIONAL PUBLIC SAFETY
TELECOMMUNICATORS WEEK PROCLAMATION
APRIL 12-18, 2020**

WHEREAS over one-half million dedicated men and women are engaged in the operation of emergency response systems for federal, state, and local governmental entities throughout the United States; and

WHEREAS these individuals are responsible for responding to the telephone calls of the general public for police, fire, and emergency medical assistance and for dispatching said assistance to help save the lives and property of our citizens; and

WHEREAS such calls include not only police, fire, and emergency medical service calls but those governmental communications related to forestry and conservation operations, highway safety and maintenance activities, and all of the other operations which the modern governmental agency must conduct; and

WHEREAS America's public safety telecommunicators daily serve the public in countless ways without due recognition by the beneficiaries of their services.

NOW, THEREFORE, be it resolved by the President and the Village Board of the Village of Algonquin that the week beginning April 12, 20120 is designated as National Public Safety Telecommuicators Week and call upon the citizens of Algonquin, Illinois, to observe the week with appropriate ceremonies and activities.

Dated this 7th day of April, 2020

(Seal)

Village President John C. Schmitt

Attest:

Village Clerk Gerald S. Kautz

ARBOR DAY PROCLAMATION

ARBOR DAY 2020

WHEREAS In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees; and

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS Arbor Day is now observed throughout the nation and the world; and

WHEREAS trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS trees in our city increase property values, enhance the economic vitality of our business areas, and beautify our community; and

WHEREAS trees, wherever they are planted, are a source of joy and spiritual renewal; and

WHEREAS the Village of Algonquin has been recognized as a Tree City USA by the National Arbor Day Foundation and desires to continue its tree-planting ways,

NOW, THEREFORE, I, John C. Schmitt, President of the Village of Algonquin, do hereby proclaim the last Friday in April, April 24, 2020, as Arbor Day in the Village of Algonquin, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 7th day of April 2020

(Seal)

Village President John C. Schmitt

Attest:

Village Clerk Gerald S. Kautz



PUBLIC HEARING BEFORE THE CORPORATE AUTHORITIES OF
THE VILLAGE OF ALGONQUIN, MCHENRY & KANE COUNTIES, IL
HELD IN THE VILLAGE BOARD ROOM ON
MARCH 17, 2020

A Public Hearing held for the Proposed Budget for Fiscal Year 2020-2021

CALL TO ORDER: Village President John Schmitt, called the hearing to order at 7:25 P.M. and called the roll.

Trustees Present: John Spella, Janice Jasper

Trustees Present via Phone in: Debby Sosine, Laura Brehmer, Jerrold Glogowski, and President Schmitt

Absent: Jim Steigert

Staff in Attendance: Village Manager, Tim Schloneger

Staff in Attendance by phone: Assistant Village Manager, Michael Kumbera and Attorney Kelly Cahill

Moved by Glogowski, seconded by Spella

Roll call; Sosine, Spella, Jasper, Glogowski, Brehmer

Motion carried; 6-yees, 0-nays, Absent-1

PUBLICATION: Assistant Village Manager, Michael Kumbera reported the publication was examined and found to be in order. Published in the Northwest Herald at the prescribed time.

DISCUSSION: Assistant Village Manager, Mike Kumbera indicated the fiscal year 2020-2021 general operating budget is balanced as presented and makes meaningful progress towards reaching the Village's long-term goals and objectives. We will continue to monitor and adjust the budget as needed in response to the COVID-19 pandemic and its impacts on our financials.

PUBLIC COMMENT: None

BOARD COMMENT: The Board thanked Staff for their work on the budget.

ADJOURNMENT: Hearing adjourned at 7:27 P.M.

Submitted: _____
Tim Schloneger, Village Manager

**VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2020-2021**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
GENERAL				
General	20,070,000	23,589,000	(3,519,000)	1
TOTAL	<u>20,070,000</u>	<u>23,589,000</u>	<u>(3,519,000)</u>	
CAPITAL PROJECTS				
Park	751,000	1,547,000	(796,000)	2
Street Improvement	8,400,000	9,743,000	(1,343,000)	2
Water & Sewer Improvement & Construction	1,906,000	21,990,000	(20,084,000)	3
Village Construction	4,200	-	4,200	
TOTAL	<u>11,061,200</u>	<u>33,280,000</u>	<u>(22,218,800)</u>	
ENTERPRISE				
Water & Sewer Operating	11,213,000	10,476,700	736,300	
TOTAL	<u>11,213,000</u>	<u>10,476,700</u>	<u>736,300</u>	
SPECIAL REVENUE				
Cemetery	47,000	43,400	3,600	
MFT	837,000	1,630,000	(793,000)	4
Swimming Pool	274,100	274,100	-	
Development	59,000	200,000	(141,000)	4
Downtown TIF	871,000	871,000	-	
SSA #1 - Riverside Plaza	-	-	-	
TOTAL	<u>2,088,100</u>	<u>3,018,500</u>	<u>(930,400)</u>	
DEBT				
Debt Service	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
INTERNAL SERVICE				
Vehicle Maintenance	1,178,000	1,178,000	-	
Building Services	880,000	880,000	-	
TOTAL	<u>2,058,000</u>	<u>2,058,000</u>	<u>-</u>	
PENSION TRUST				
Police Pension	4,734,700	1,694,400	3,040,300	
TOTAL	<u>4,734,700</u>	<u>1,694,400</u>	<u>3,040,300</u>	

1 - Transfer to Street Improvement Fund of \$3,000,000 using fund balance. Other projects are partially being funded from restricted/designated fund balance.

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and IEPA loan

4 - Various expenses are being partially funded from fund balance.



**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 MARCH 17, 2020**

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

Roll was called Trustees Present: John Spella, Janice Jasper.

Trustees Present via Phone in: Debby Sosine, Laura Brehmer, Jim Steigert, Jerrold Glogowski, and President Schmitt.

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger

Phone in Attendance: Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

PLEDGE TO FLAG: Board and Attendees Pledge of Allegiance.

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski to adopt tonight's agenda.

Voice vote carried.

AUDIENCE PARTICIPATION:

Tina Vandebroucke – 580 Applewood Lane, Algonquin; spoke in favor of the Ordinance to Amend Chapter 14 of the Municipal Code, Dogs & Other Animals

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held March 3, 2020
- (2) Committee of the Whole Meeting Held March 10, 2020

B. APPROVE VILLAGE MANAGERS REPORT OF FEBRUARY 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of March 17, 2020.

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)

PASS ORDINANCES:

- (1) **2020-O-08;** Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing Increasing the Class A Liquor Licenses by One

ADOPT RESOLUTIONS:

- (1) **2020-R-09;** Pass a Resolution Accepting and Approving a Side Letter Agreement with the Metropolitan Alliance of Police, Algonquin Civilian Chapter 183, to Modify Certain Workplace Rules and Policies
- (2) **2020-R-10;** Pass a Resolution Accepting and Approving Amending the Investment Policy
- (3) **2020-R-11;** Pass a Resolution Accepting and Approving Intergovernmental Agreement with McHenry County Conservation District Regarding Improvements to be Constructed and Maintained Along and/or Serving the Prairie Trail
- (4) **2020-R-12;** Pass a Resolution Accepting and Approving an Agreement with Applied Ecological Services for the Design-Build Services for the Holder Park Detention Naturalization Project in the Amount of \$55,000.00
- (5) **2020-R-13;** Pass a Resolution Accepting and Approving an Amendment to the MFT Material and Maintenance Funds for 2019 in the Amount of \$71,177.20
- (6) **2020-R-14;** Pass a Resolution Accepting and Approving the Allocation of MFT Funds for the 2020 Material and Maintenance Expenditures in the Amount of \$ 1,748,700.00

Moved by Steigert, seconded by Jasper, to approve the Omnibus Agenda of March 3, 2020.

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

Motion carried; 6-ayes, 0-nays

ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA

Moved by Glogowski, seconded by Sosine, to Pass an Ordinance (**2020-O-09**) Amending Chapter 14, Dogs and Other Animals, of the Algonquin Municipal Code

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 March 17, 2020 in the amount of \$2,195,675.07 including payroll expenses as recommended for approval.

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

PAYMENT OF BILLS:

General	\$ 51,269.79
Cemetery	3,243.00
Street Improvement	7,288.11
Swimming Pool	115.00
Park Improvement	102,273.30
Water & Sewer	816,839.94
Water & Sewer Improvements	102,216.05
Building Maintenance Services	16,362.03
Vehicle Maintenance Services	24,346.21
Debt Service	<u>622,687.50</u>
Total	\$1,746,640.93

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT – None

B. GENERAL ADMINISTRATION

1. Moved by Glogowski, seconded by Sosine to Approve the 2020 Algonquin Summer Concerts on Thursdays, July 2, 9, 16, 30 and August 6, 2020, at Towne Park and July 23 at Founder's Festival, Waiving the Restriction to Sell Food and Drink and Allowing Alcoholic Liquor During the Duration of the Concerts

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

Motion carried; 6-ayes, 0-nays

2. Moved by Glogowski, seconded by Sosine to Approve the Family Entertainment Series on June 12, July 31 and August 7 at Spella Park-Library Patio; June 30, Movie in the Park-Kelliher Park; and July 21, Drive In Movie-Presidential Park

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

Motion carried; 6-ayes, 0-nays

C. PUBLIC WORKS AND SAFETY – None

VILLAGE CLERK'S REPORT

Village Manager Schloneger reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION:

Tim Schloneger

- Village Manager Schloneger thanked the Department Heads for their efforts in shifting work to ensure continuity of operations. As the coronavirus (COVID-19) situation continues to rapidly evolve we are communicating, responding, and taking steps to continue to operate safely, reliably and efficiently.

President Schmitt provided an overview of the coronavirus (COVID-19) information provided by Governor Pritzker and his key staff.

Mike Kumbera

- Staff has been focused on community outreach regarding COVID-19 and keeping the public apprised of the Village's response and availability of online services.
- Our Finance operation has been established in a hybrid capacity with some staff working remotely. Our payroll, accounts payable, and utility billing systems are functioning properly.
- Our Recreation team is staying in contact with program registrants with upcoming classes. We are also shifting into online activities and programs to keep customers engaged and active during the pandemic.

COMMUNITY DEVELOPMENT: None

POLICE DEPARTMENT: Chief Bucci

- Thank you to Kevin Crook and the IT department for stepping up during this pandemic – they have been working in overdrive to ensure that all departments and employees are set up with whatever they need, specifically for those who are working remotely.
- Multiple meetings have been held, both in person and phone conference, with local, state and federal organizations to ensure that we are implementing best practices and sharing advice. We have implemented some internal changes amongst some divisions within the PD, such as split shift/working remotely – this is in an attempt to limit contact and be able to maintain the high level of police service.

PUBLIC WORKS: Robert Mitchard

- Stage 2 Wet Utilities (N. Harrison) – Contractor working on storm sewer in a few areas. Beginning to pull curbs that were damaged or removed during construction project. Also removing driveways and

sidewalks that were affected by construction of sewer and water services. Roadway to remain gravel until mid-April – early May when hot mix asphalt is available. Road will be rebuilt in total from Park Street north to end of project. Remainder of road will remain in patch until Streetscape and bike path project gets funded.

- Stage 3 Wet Utilities – Coordinating Dry Utilities to get out of way of construction. Precon still on hold. Permit pending at IDOT for utility crossings of Rt 62 and should resolve within next two weeks based on meeting at IDOT HQ today.
- WWTP – is progressing smoothly, second payout for construction related service to Trotter approved today.
- Terrace Hill – minor storm sewer work progressing, working with IDNR and Army Corp to get approval for a bypass channel to Woods Creek so that the contractor can work on the main channel and bridge without having to bypass pump. Curb being pulled on Fairway View and Greenview currently in preparation for road work.
- Souwanas, Scott, and Schuett project and Main Street Roundabout and Bike Path have been submitted and accepted to McCouncil of Mayors STP Call for Projects. Will hear results of funding awards in October, if not earlier.

VILLAGE ATTORNEY: Kelly Cahill
No Report

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS: None

EXECUTIVE SESSION:
None

NEW BUSINESS: None

- A. Moved by Sosine, seconded by Glogowski to Pass an Ordinance (**2020-R-10**) Approving the Village of Algonquin Zoning Map Effective as of January 1, 2020

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

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

The meeting was adjourned at 7:57 pm.

Submitted:

Approved this 7th day of April, 2020

Village Manager, Tim Schloneger

Village President, John C. Schmitt



MINUTES OF THE SPECIAL EMERGENCY MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON MARCH 17, 2020

CALL TO ORDER: Village President John Schmitt called the meeting to order at 7:57 P.M.

Roll was called Trustees Present: John Spella, Janice Jasper.

Trustees Present via Phone in: Debby Sosine, Laura Brehmer, Jim Steigert, Jerrold Glogowski, and President Schmitt.

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger

Phone in Attendance: Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

PUBLIC COMMENT:

None

BONAFIDE EMERGENCY FINDINGS:

Moved by Sosine, seconded by Glogowski, to find that there is a bonafide emergency, pursuant to the Open Meetings Act, 5 ILCS 120/2.02(a), warranting this special meeting of the Village Board based on the following findings of fact:

- Coronavirus disease 2019 (COVID-19) is a potentially severe acute respiratory infection caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The virus was first identified as the cause of an outbreak of pneumonia of unknown cause in Wuhan City, Hubei Province, China, in December 2019; and
- On March 9, 2020, Governor J.B. Pritzker declared all counties in the State of Illinois as a disaster area; and
- On March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and
- On March 11, 2020, McHenry County Board Chair Jack D. Franks proclaimed that a disaster emergency exists for the County of McHenry; and
- Following these actions, President John C. Schmitt issued a Proclamation of Local Disaster Emergency for the Village of Algonquin early today, March 17, 2020; and
- Governor Pritzker issued Executive Order 2020-04 (COVID-19 Executive Order No. 2), cancelling all public and private gatherings in the State of Illinois of 1,000 people or more to implement social distancing; Governor Pritzker issued Executive Orders 2020-05 and 2020-06 (COVID-19 Executive Order Nos. 3 and 4), closing all public and private schools through March 30, 2020; and Governor Pritzker issued Executive Order 2020-07 (COVID-19 Executive Order No. 5) suspending service at bars and restaurants in the State of Illinois to the public through March 30, 2020 and limiting all public and private gatherings in the State of Illinois of 50 people or more to implement social distancing.

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

Motion carried; 6-ayes, 0-nays

- Proclamation of Local Disaster Emergency by the President proclaiming a local disaster emergency.
- Motion by Sosine, second by Glogowski, to approve the Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to April 16, 2020.
- Moved by Sosine, seconded by Brehmer, to approve an Ordinance (**2020-O-11**) Amending Chapter 8, Emergency Services and Disaster Agency, of the Village of Algonquin's Municipal Code Pertaining to a Local State of Emergency providing for the exercise of extraordinary powers by executive order of the President during a state of emergency within the Village;

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

Motion carried; 6-ayes, 0-nays

- Moved by Sosine, seconded by Glogowski, to Execute the Activation of Powers under Ordinance No. **2020-O-11**, previously adopted above, with the limitation that all executive orders are responsive to the Coronavirus disease 2019 (COVID-19) and a copy of each Executive Order be filed with the Village Clerk, be sent to the Village Board, and posted on the Village's website within 24-hours of being ordered by the President;

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

Motion carried; 6-ayes, 0-nays

- Moved by Sosine, seconded by Glogowski, to approve an Ordinance (**2020-O-12**) Waiving Remote Attendance Rules for the Duration of the Local State of Emergency Declaration

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

Motion carried; 6-ayes, 0-nays

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 8:13 pm.

Submitted:

Approved this 7th day of April, 2020

Village Manager, Tim Schloneger

Village President, John C. Schmitt

ORDINANCE NO. 2020-O-_____
AN ORDINANCE APPROVING THE VILLAGE OF ALGONQUIN
ANNUAL BUDGET FOR FISCAL YEAR 2020-2021

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

WHEREAS, the Village of Algonquin, McHenry and Kane Counties, Illinois, has adopted 65 ILCS 5/8-2-9.1 through 5/8-2-9.9 in lieu of passing an appropriation ordinance prior to the end of the first quarter of the fiscal year; and

WHEREAS, 65 ILCS 5/8-2-9.4 requires that the annual budget shall be adopted by the corporate authorities before the beginning of the fiscal year to which it applies; and

WHEREAS, Ordinance 92-O-82 requires the preparation of an annual budget Ordinance for approval by the Board of Trustees.

NOW, THEREFORE, Be It Ordained by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois, as follows:

- SECTION 1:** That the Village of Algonquin Annual Budget for Fiscal Year 2020-2021, attached hereto and made a part hereof, is hereby approved.
- SECTION 2:** If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.
- SECTION 3:** All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.
- SECTION 4:** This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

Approved:

John C. Schmitt, Village President

ATTEST: _____
Gerald S. Kautz, Village Clerk

Passed: April 7, 2020
Approved: April 7, 2020
Published: April 8, 2020

Prepared By:
Tim Schloneger, Budget Officer
2200 Harnish Drive
Algonquin, Illinois 60102

**VILLAGE OF ALGONQUIN
BUDGET SUMMARY
FISCAL YEAR 2020-2021**

	<u>REVENUES</u>	<u>EXPENDITURES</u>	<u>SURPLUS (DEFICIT)</u>	
GENERAL				
General	20,070,000	23,589,000	(3,519,000)	1
TOTAL	<u>20,070,000</u>	<u>23,589,000</u>	<u>(3,519,000)</u>	
CAPITAL PROJECTS				
Park	751,000	1,547,000	(796,000)	2
Street Improvement	8,400,000	9,743,000	(1,343,000)	2
Water & Sewer Improvement & Construction	1,906,000	21,990,000	(20,084,000)	3
Village Construction	4,200	-	4,200	
TOTAL	<u>11,061,200</u>	<u>33,280,000</u>	<u>(22,218,800)</u>	
ENTERPRISE				
Water & Sewer Operating	11,213,000	10,476,700	736,300	
TOTAL	<u>11,213,000</u>	<u>10,476,700</u>	<u>736,300</u>	
SPECIAL REVENUE				
Cemetery	47,000	43,400	3,600	
MFT	837,000	1,630,000	(793,000)	4
Swimming Pool	274,100	274,100	-	
Development	59,000	200,000	(141,000)	4
Downtown TIF	871,000	871,000	-	
SSA #1 - Riverside Plaza	-	-	-	
TOTAL	<u>2,088,100</u>	<u>3,018,500</u>	<u>(930,400)</u>	
DEBT				
Debt Service	-	-	-	
TOTAL	<u>-</u>	<u>-</u>	<u>-</u>	
INTERNAL SERVICE				
Vehicle Maintenance	1,178,000	1,178,000	-	
Building Services	880,000	880,000	-	
TOTAL	<u>2,058,000</u>	<u>2,058,000</u>	<u>-</u>	
PENSION TRUST				
Police Pension	4,734,700	1,694,400	3,040,300	
TOTAL	<u>4,734,700</u>	<u>1,694,400</u>	<u>3,040,300</u>	

1 - Transfer to Street Improvement Fund of \$3,000,000 using fund balance. Other projects are partially being funded from restricted/designated fund balance.

2 - Various capital fund projects are being partially funded from fund balance.

3 - Various capital fund projects are being partially funded from fund balance and IEPA loan

4 - Various expenses are being partially funded from fund balance.



Village of Algonquin

The Gem of the Fox River Valley

April 2, 2020

Village President and Board of Trustees:

The List of Bills dated 4/7/20, payroll expenses, and insurance premiums totaling \$1,928,753.20 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.

Axon Enterprise, Inc.	\$ 9,000.15	Police Taser Program – Year 1
Baxter & Woodman	6,954.00	Flow Study
Commonwealth Edison	26,883.23	Indian Grove - Final
Currie Motors	72,668.00	(2) 2020 Ford Interceptors - PD
Encap, Inc.	4,800.00	Surrey Lane Drainage Repair
Engineering Enterprises	14,072.25	WTP 2 & 3 Motor Replacement
Independent Mechanical	174,057.98	WTP 2 & 3 Motor Replacement
MDDA Holding, LLC	48,757.50	Pool Filter & Water Control - Partial
Lorenz & Associates	30,700.00	Downtown Streetscape Appraisals
Plote Construction	452,940.75	Terrace Hill Street Improvements
Trotter & Associates	18,124.82	Downtown Streetscape – Stage 2
Trotter & Associates	4,044.13	Downtown Streetscape – Stage 3
Trotter & Associates	7,156.50	Gaslight Drive Ims
Trotter & Associates	25,222.74	WWTP Improvements 6B
United Meters	5,785.00	Water Meters

Please note:

The 3/31/2020 payroll expenses totaled \$556,579.94.

April 2020 insurance premiums to IPBC totaled \$153,532.94.

This List of Bills excludes payments that are processed automatically and recorded by journal entry. These payments include postage permit costs and bank/collection fees. Information on these expenses are available upon request.

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/7/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
PW HVAC VALVE REPAIR	502.30	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	11458	28200110
Vendor Total: \$502.30					
AMERICAN SOLUTIONS FOR BUSINESS					
VILLAGE BUSINESS CARDS	26.07	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	104.28	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.03	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.03	PRINTING & ADVERTISING	07800400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	26.09	VEHCL MAINT-REVENUE & EXPENSES PRINTING & ADVERTISING	29900000-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.04	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV04670247	20200089
VILLAGE BUSINESS CARDS	13.04	PRINTING & ADVERTISING	07700400-42243-	INV04670247	20200089
Vendor Total: \$208.58					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,621.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1254	70200003
Vendor Total: \$1,621.85					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191782	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200458	28200002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209137	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191760	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200452	28200002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209131	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191783	28200002
MAT SERVICES - WWTP	31.93	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209138	28200002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592191785	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592200460	28200002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592209140	28200002
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592191784	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592200459	29200008
SHOP TOWELS	26.71	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592209139	29200008
UNIFORM - GENERAL SERVICES	54.38	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592200455	50200146
UNIFORM - GENERAL SERVICES	60.16	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592209134	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592200454	50200146
UNIFORM - GENERAL SERVICES	75.79	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592209133	50200146
UNIFORM - GENERAL SERVICES	115.63	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592191762	50200146
UNIFORM - GENERAL SERVICES	198.76	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592191763	50200146
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592191764	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592191764	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592200456	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592200456	40200024
UNIFORMS BUILDING/VEHICLE	41.15	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	1592209135	40200024
UNIFORMS BUILDING/VEHICLE	82.30	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592209135	40200024
UNIFORM SERVICES WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592191765	40200403
UNIFORM SERVICES WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592191765	40200403
UNIFORM SERVICES WATER/SEWER	41.27	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592200457	40200403
UNIFORM SERVICES WATER/SEWER	41.28	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592200457	40200403

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	51.35	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592209136	40200403
		WATER OPER - EXPENSE W&S BUSI			
UNIFORM SERVICES WATER/SEWER	51.35	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592209136	40200403
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592191761	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592200453	70200005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	42.61	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592209132	70200005
	Vendor Total: \$1,811.51				
ARCHIVESOCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
SOCIAL MEDIA ARCHIVING FEES	651.70	PROFESSIONAL SERVICES	01100100-42234-	10204	10200475
	Vendor Total: \$651.70				
ARJAV & ANAY ALG CORP					
		VEHCL MAINT-REVENUE & EXPENSES			
SHIPMENT TO MCMASTER CARR	11.69	POSTAGE	29900000-43317-	00000042932	29200146
		POLICE - EXPENSE PUB SAFETY			
RETURN VESTS	72.16	POSTAGE	01200200-43317-	00000043176	10200179
	Vendor Total: \$83.85				
AXON ENTERPRISE INC					
		POLICE - EXPENSE PUB SAFETY			
TASER PROGRAM YEAR 1	9,000.15	SMALL TOOLS & SUPPLIES	01200200-43320-	SI-1645652	20200153
	Vendor Total: \$9,000.15				
BAXTER & WOODMAN INC					
		SEWER OPER - EXPENSE W&S BUSI			
ENGINEERING SERVICES CMOM	1,350.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	0212527	70200401
		SEWER OPER - EXPENSE W&S BUSI			
FLOW STUDY	6,954.00	MAINT - COLLECTION SYSTEM	07800400-44416-	0211678	70200398
	Vendor Total: \$8,304.00				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	660.97	INVENTORY	29-14220-	31256	29200158
	Vendor Total: \$660.97				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
SNOW SUPPLIES - PLUG/SOCKET	351.80	INVENTORY	29-14220-	0192358-IN	29200153
	Vendor Total: \$351.80				
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE REEL/VALVE	842.77	INVENTORY	28-14220-	3424717	28200031
Vendor Total: \$842.77					
CALCO LTD					
LAB SUPPLIES	153.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU51855	70200010
Vendor Total: \$153.00					
CALL ONE INC					
03/15/2020 STATEMENT	119.82	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	221884	10200469
03/15/2020 STATEMENT	332.07	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	221884	10200469
03/15/2020 STATEMENT	368.32	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	221884	10200469
03/15/2020 STATEMENT	591.60	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	221884	10200469
03/15/2020 STATEMENT	875.73	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	221884	10200469
03/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	221884	10200469
03/15/2020 STATEMENT	137.59	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	221884	10200469
03/15/2020 STATEMENT	132.39	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	221884	10200469
03/15/2020 STATEMENT	35.96	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	221884	10200469
03/15/2020 STATEMENT	125.73	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	221884	10200469
03/15/2020 STATEMENT	474.52	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	221884	10200469
Vendor Total: \$7,609.62					
CERTIFIED FLEET SERVICES INC					
SEAT BELT PRETENSIONER	922.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15893	29200100
Vendor Total: \$922.26					
CHICAGO PARTS & SOUND LLC					
BATTERY	119.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0135319	29200157
BATTERY	239.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134552	29200157
BATTERY	239.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134856	29200157
BATTERY	21.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0134668	29200157

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	136.59	INVENTORY	29-14220-	1-0134668	29200157
Vendor Total: \$758.31					
CHRISTOPHER B BURKE ENG LTD					
TERRACE HILL STREET IMPROVEMENTS	4,443.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	155441	40200423
Vendor Total: \$4,443.00					
CITY LIMITS SYSTEMS INC					
WASHBAY PARTS	29.37	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10495	28200107
WASHBAY SUPPLIES	1,192.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10491	29200172
Vendor Total: \$1,221.66					
COMCAST CABLE COMMUNICATION					
3/1/20-3/31/20 STATEMENT	140.55	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	561.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	590.16	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	660.08	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	1,249.44	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	182.78	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	758.27	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	154.70	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	96836815	10200473
3/1/20-3/31/20 STATEMENT	309.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	96836815	10200473
3/7/20-4/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10200016
3/22/20-4/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10200013
3/14/20-4/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10200014
3/11/20-4/10/20 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10200017
3/12/20-4/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10200019
4/1/20-4/30/20 POLICE DEPARTMENT	4.22	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10200015

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,141.45					
COMMONWEALTH EDISON					
INDIAN GROVE - FINAL	26,883.23	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	14FRD017-Final	40200418
2/13/20-3/13/20 HUNTINGTON BOOSTER	358.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	40200389
02/14/20-3/16/20 901 SANDBLOOM ROAD	524.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200279
2/13/20-3/13/20 WILBRANDT, REAR TOWER	29.50	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
2/13/20-3/13/20 5625 EDGEWOOD DR	31.53	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
2/13/20-3/13/20 HANSON TOWER	229.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70200021
2/13/20-3/13/20 SPRINGHILL AT COUNTY LIN	69.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70200022
2/13/20-3/13/20 JACOBS TOWER	116.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70200023
2/13/20-3/13/20 LOWE DRIVE LS	59.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70200027
2/13/20-3/13/20 CHARGING STATIONS	191.42	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50200011
2/13/20-3/13/20 N RIVER ROAD LS	109.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70200028
12/2/19-1/3/20 RATE 23 STREET LIGHTING	22,894.94	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
2/13/20-3/13/20 BRITTANY HILL LS	46.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70200029
2/13/20-3/13/20 COPPER OAKS TOWER	198.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70200291
2/7/20-3/9/20 WELL 13	1,111.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70200026
2/13/20-3/13/20 RIVERFRONT LS	179.00	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70200031
2/13/20-3/13/20 HILLSIDE BOOSTER	212.64	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70200292
1/3/20-2/4/20 RATE 23 STREET LIGHTING	15,613.79	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
2/4/20-3/4/20 RATE 23 STREET LIGHTING	15,550.62	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50200015
Vendor Total: \$84,409.46					
COMPASS MINERALS AMERICA INC					
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
20-00000-00-GM SALT MFT	36,157.75	MATERIALS	03900300-43309-	601704	40200405
Vendor Total: \$36,157.75					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13465	28200022
CLEANING SERVICES - WWTP	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13462	28200022
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13463	28200022
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C13464	28200022
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
2/18/20-3/18/20 ROUTES 31 AND 62	142.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	40200339
2/12/20-3/12/20 WOODS CREEK LS	958.30	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70200038
Vendor Total: \$1,100.76					
CORE & MAIN LP					
VALVE PARTS	260.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M020382	70200405
PARTS FOR VALVES	696.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	L866151	70200392
Vendor Total: \$956.00					
CURRIE MOTORS					
2020 FORD INTERCEPTOR #08	36,334.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	E7719	20200162
2020 FORD INTERCEPTOR #09	36,334.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	E7720	20200162
Vendor Total: \$72,668.00					
DIRECT ENERGY MARKETING INC					
2/14/20-3/16/20 ALGONQUIN SHORES LS	1,121.22	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200790041545812	70200040
2/13/20-3/13/20 BRAEWOOD LS	1,379.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	200770041522046	70200042
2/13/20-3/13/20 CARY BOOSTER	803.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522047	70200365
2/13/20-3/13/20 COUNTRYSIDE BOOSTER	15.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522051	70200293
2/13/20-3/13/20 COUNTRYSIDE BOOSTER	356.95	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522051	70200293
2/12/20-3/12/20 GRAND RESERVE LS	921.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	200770041522049	70200367

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
2/14/20-3/16/20 POOL	115.16	ELECTRIC	05900100-42212-	200790041545813	10200430
		SEWER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WWTP	20,960.11	ELECTRIC	07800400-42212-	200770041522043	70200041
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WTP #1	3,812.97	ELECTRIC	07700400-42212-	200770041522044	70200046
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/17/20 WTP #2	2,684.12	ELECTRIC	07700400-42212-	200830041580920	70200044
		WATER OPER - EXPENSE W&S BUSI			
2/7/20-3/8/20 WTP #3	2,887.55	ELECTRIC	07700400-42212-	200730041488834	70200052
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/12/20 WELL 7 & 11	2,929.31	ELECTRIC	07700400-42212-	200770041522045	70200049
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/13/20 WELL #9	1,966.11	ELECTRIC	07700400-42212-	200770041522048	70200051
		WATER OPER - EXPENSE W&S BUSI			
2/7/20-3/9/20 WELL #15	661.49	ELECTRIC	07700400-42212-	200730041488835	70200050
		WATER OPER - EXPENSE W&S BUSI			
2/13/20-3/13/20 ZANGE BOOSTER	506.09	ELECTRIC	07700400-42212-	200770041522050	70200048
	Vendor Total: \$41,120.30				
		DOJES FORENSIC SUPPLIES			
		POLICE - EXPENSE PUB SAFETY			
EVIDENCE SUPPLIES	127.21	MATERIALS	01200200-43309-	21822	20200156
	Vendor Total: \$127.21				
		ENCAP INC			
		STREET IMPROV- EXPENSE PUBWRKS			
SURREY LANE DRAINAGE REPAIR	4,800.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6033	40200422
	Vendor Total: \$4,800.00				
		ENGINEERING ENTERPRISES, INC			
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2&3 HSP MOTOR REPLACEMENT	14,072.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68402	40200406
	Vendor Total: \$14,072.25				
		FERGUSON ENTERPRISES INC			
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 - BUSHING/PLUG/TEE/COUPLING	75.49	MAINT - TREATMENT FACILITY	07700400-44412-	5469775	70200388
	Vendor Total: \$75.49				
		FIRST IN RESCUE TRAINING			
		GENERAL SERVICES PW - EXPENSE			
PROTECTIVE CLOTHING TRAINING-PW	116.66	TRAVEL/TRAINING/DUES	01500300-47740-	1295	40200409
		SEWER OPER - EXPENSE W&S BUSI			
PROTECTIVE CLOTHING TRAINING-PW	116.68	TRAVEL/TRAINING/DUES	07800400-47740-	1295	40200409
		WATER OPER - EXPENSE W&S BUSI			
PROTECTIVE CLOTHING TRAINING-PW	116.66	TRAVEL/TRAINING/DUES	07700400-47740-	1295	40200409

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$350.00					
FISHER AUTO PARTS INC					
LATEX GLOVES	1,259.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	325-522376	28200109
OIL FILTER	2.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521279	29200024
BATTERY CLEANER	4.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521485	29200024
OIL FILTER	7.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521483	29200024
WINTER WIPER BLADES	20.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521169	29200024
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-521768	29200024
OIL FILTER/OIL/LIGHT BULB	49.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-522918	29200024
Vendor Total: \$1,372.32					
FRANCE MEDIA INC					
BUSINESS REAL ESTATE PUBLICATION	1,600.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	2020ci-308	30200093
Vendor Total: \$1,600.00					
GALLS INC					
UNIFORM PURCHASE - PD STOCK	180.07	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	015086937	20200003
Vendor Total: \$180.07					
GOVTEMPSUSA LLC					
BLANCHARD 2/24/20-3/8/20	3,469.68	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2989285	30200090
PARCH 3/16/20-3/22/20	409.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2998332	30200090
3/9/20-3/22/20 BLANCHARD	2,801.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2998331	30200090
Vendor Total: \$6,680.58					
GRAINGER					
AUTO SWITCH	43.21	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9461624000	70200385
DUCT TAPE	41.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9476846291	28200021
MARKING PAINT	65.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9477384649	28200021
Vendor Total: \$150.13					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34525	40200044
	Vendor Total: \$4,077.40				
H R GREEN INC					
SOUWANAS CREEK RESTORATION	790.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	133437	40200407
	Vendor Total: \$790.00				
HANDMADE ON MAIN					
WINTER/SPRING SESSION 2	13.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	979105	10200099
	Vendor Total: \$13.50				
HD SUPPLY FACILITIES MAINTENANCE LTD					
B-BOX OPENERS	106.70	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	152247	70200377
SUCTION HOSE FOR PUMP	148.37	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	150980	70200376
LAB SUPPLIES	4,255.63	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	156978	70200384
	Vendor Total: \$4,510.70				
ILLINOIS DEPARTMENT OF NATURAL RESOURCES					
RATT CREEK REACH 5 RESTORATION	2,740.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1742	APP NO N20200008	40200404
	Vendor Total: \$2,740.00				
ILLINOIS MUNICIPAL LEAGUE					
2020 MEMBERSHIP DUES	2,000.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2020 MEMBERSHIP	10200476
	Vendor Total: \$2,000.00				
ILLINOIS SHOTOKAN KARATE					
WINTER/SPRING KARATE	1,939.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	810	10200486
	Vendor Total: \$1,939.50				
INDEPENDENT MECHANICAL INDUSTRIES INC					
WTP 2&3 HSP MOTOR REPLACEMENT	174,057.98	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W1723	56932	40200420
	Vendor Total: \$174,057.98				
INSPIRATIONAL FITNESS COACH INC					
WINTER/SPRING SESSION 2	614.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2	10200098
	Vendor Total: \$614.25				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTL PUBLIC MGMT ASSN FOR HR					
ANNUAL MEMBERSHIP 5/1/20-4/30/21	114.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	INV-54002-G3T5X1	10200474
	Vendor Total: \$114.00				
J C LIGHT LLC					
RETURNED COVERS	-2.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066766	
	Vendor Total: \$-2.94				
JC LIGHT LLC					
WATER TREATMENT - COVER/LINER	14.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50066765	70200400
	Vendor Total: \$14.94				
JEFFREY JOLITZ					
ACID FREE TAPE	52.70	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	03/11/20 PURCHASE	10200472
	Vendor Total: \$52.70				
K-TECH SPECIALTY COATINGS INC					
LIQUID BEET CONCENTRATE - MFT	6,572.71	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202002-K0076	40200410
	Vendor Total: \$6,572.71				
LAI LTD					
TREATMENT FACILITY MECHANICAL	107.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17305	70200403
TREATMENT FACILITY MECHANICAL	218.83	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17292	70200402
	Vendor Total: \$326.64				
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2020	3,160.58	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	44153	10200212
PAYROLL SERVICES FEBRUARY 2020	817.21	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	44153	10200212
PAYROLL SERVICES FEBRUARY 2020	817.21	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	44153	10200212
	Vendor Total: \$4,795.00				
LAWSON PRODUCTS INC					
HAND SANITIZER	530.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307443412	28200004
HOSE CLAMPS/CONNECTORS/TIES	282.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307478605	29200044
	Vendor Total: \$813.64				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
HUB CAP	39.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957670	29200011
OIL BATH WHEEL SEAL	54.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	957565	29200011
	Vendor Total: \$94.74				
LOQUERCIO AUTOMOTIVE GROUP LLC					
ENGINE BRACKET	82.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4015041	29200076
	Vendor Total: \$82.50				
LORENZ AND ASSOCIATES LTD					
DOWNTOWN STREETScape APPRAISALS	30,700.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2905	10200481
	Vendor Total: \$30,700.00				
LOWE ENTERPRISES INC					
LIMESTONE BALL FIELDS	101.38	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	81088	50200173
LIMESTONE SCREENINGS	105.41	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	80983	50200171
	Vendor Total: \$206.79				
LYNN PEAVEY COMPANY					
EVIDENCE SUPPLIES	20.70	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	367740	20200161
	Vendor Total: \$20.70				
MANSFIELD OIL COMPANY					
FUEL	1,609.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21717269	29200015
FUEL	1,926.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21704230	29200015
FUEL	1,993.36	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21717268	29200015
FUEL	2,074.25	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21704229	29200015
	Vendor Total: \$7,604.07				
MARTAM CONSTRUCTION INC					
SANITARY WORK	12,500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	13251	70200393
	Vendor Total: \$12,500.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	1,998.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19680	70200017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
SODIUM HYPOCHLORITE	3,416.00	CHEMICALS	07700400-43342-	19641	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG	4,869.00	CHEMICALS	07700400-43342-	19649	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG/CITRIC ACID	5,213.80	CHEMICALS	07700400-43342-	19683	70200017
WATER OPER - EXPENSE W&S BUSI					
AQUA MAG/CITRIC ACID	7,557.00	CHEMICALS	07700400-43342-	19607	70200017
Vendor Total: \$23,053.80					
MATRIX PAYMENT SYSTEMS					
SEWER OPER - EXPENSE W&S BUSI					
UB CREDIT CARD TERMINAL	90.47	SMALL TOOLS & SUPPLIES	07800400-43320-	1	10200479
WATER OPER - EXPENSE W&S BUSI					
UB CREDIT CARD TERMINAL	90.48	SMALL TOOLS & SUPPLIES	07700400-43320-	1	10200479
Vendor Total: \$180.95					
MCHENRY CNTY DIVISION OF TRANSPORTATION					
GENERAL SERVICES PW - EXPENSE					
ELECTRIC - ALGONQUIN RD	151.09	ELECTRIC	01500300-42212-	6035	50200168
Vendor Total: \$151.09					
MCMASTER CARR SUPPLY COMPANY					
SEWER OPER - EXPENSE W&S BUSI					
THREADED ROD/PVC HEX NUT/WASHERS	52.62	MAINT - TREATMENT FACILITY	07800400-44412-	36310530	70200389
Vendor Total: \$52.62					
MDDA HOLDING LLC					
SWIMMING POOL -EXPENSE GEN GOV					
POOL FILTER AND WATER CONTROL	48,757.50	INFRASTRUCTURE MAINT IMPROV	05900100-43370-	12714	10200484
Vendor Total: \$48,757.50					
METRO STRATEGIES INC					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape STAGE 2	1,671.22	ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-5	40200414
STREET IMPROV- EXPENSE PUBWRKS					
PR FIRM - FEBRUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-08	40200138
W & S IMPR. - EXPENSE W&S BUSI					
PR FIRM - FEBRUARY 2020	1,500.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	ALPW-08	40200138
Vendor Total: \$4,671.22					
MIDWEST CHLORINATING INC					
WATER OPER - EXPENSE W&S BUSI					
LEAD LINE REPLACEMENT PROGRAM	300.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	059-20pc	70200399
Vendor Total: \$300.00					
MORTON GROVE AUTOMOTIVE INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REBUILT ALTERNATOR	595.00	INVENTORY	29-14220-	59461	29200173
Vendor Total: \$595.00					
MOST DEPENDABLE FOUNTAINS					
DRINKING FOUNTAINS & REPAIRS	5,490.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	INV59330	50200172
Vendor Total: \$5,490.00					
MOTOROLA SOLUTIONS INC					
RADIO AIRTIME USAGE MARCH 2020	1,772.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	4829120200203	20200111
Vendor Total: \$1,772.00					
NAPA AUTO SUPPLY ALGONQUIN					
VALVE	30.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069428	29200016
ALTERNATOR	338.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	070657	29200016
STRUT/BUSHING	402.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	069854	29200016
Vendor Total: \$771.54					
NICOR GAS					
2/6/20-3/7/20 WTP #2	407.09	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
2/10/20-3/11/20 WTP #3	707.07	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034
2/5/20-3/6/20 WTP #1	548.97	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
2/6/20-3/9/20 5625 EDGEWOOD DR	64.95	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
2/4/20-3/6/20 POOL HOUSE	117.55	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
2/7/20-3/8/20 WWTF	312.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
2/4/20-3/6/20 BATH HOUSE	37.40	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
2/6/20-3/7/20 DIGESTER BUILDING	806.07	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200339
Vendor Total: \$3,002.05					
NORTHERN ILLINOIS UNIVERSITY					
VILLAGE ENGINEER/ASST PW DIRECTOR	50.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	2127	10200465
Vendor Total: \$50.00					
NORTHWESTERN UNIVERSITY CPS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRADUATION LUNCHEON-MARKHAM	22.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	26979	20200159
Vendor Total: \$22.00					
NORTILLO CONSULTING GROUP INC					
3/12/20-3/26/20 CONSULTING FEE	2,200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	03252020 Algonquin	30200074
Vendor Total: \$2,200.00					
OFFICE DEPOT					
MAGNETIC WALL FILES	25.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	460613755001	20200007
MARKERS/PENS/PAPER/PAPER CLIPS	142.71	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	456958610001	70200397
Vendor Total: \$168.31					
ONE TIME PAY					
P ANDERSON/COVID-19	45.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPRING PIYO	
C ANDRE/COVID-19	16.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS CANCELLED	
K ARGUELLES/COVID-19	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
BEATTY/COVID-19	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
H BERG/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
H BERG/COVID-19	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
E BERNDT/COVID-19	8.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
L BIRKELY/COVID-19	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
C BLAKEY/COVID-19	10.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
V BLIZNICK/COVID-19	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
M BROSMAN/COVID-19	9.40	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
J CAMPBELL/COVID-19	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
P CARLINO/COVID-19	13.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
O CHAPMAN/R CHAPMAN/COVID-19	16.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
R CHAVEZ/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
R CHUCAN/COVID-19	8.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS AND BUNNIES	
D CLOTHIER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K CORRIGAN/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J CORTEZ/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V MCCOTTER/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M CRISCIONE/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S DECHOW/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M DEHAAN/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
C DERUNTZ/COVID-19	30.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	PCA BASEBALL	
T EDMONDSON/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A & G EDWARDSON/COVID-19	16.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS & BUNNIES	
P EVANS/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D FASONE/COVID-19	54.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CORE & STRENGTH	
FARRELL/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F FLORESS/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
GALLENTINE/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
H GHAFOR/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HAAS/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
HALLENBECK/COVID-19	78.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K HART/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A HEADING/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M HAIGHT/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
HEIM/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T HOOD/COVID-19	20.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D HORNER/COVID-19	8.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			
J HRGICH/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A HUINKER/COVID-19	9.20	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
IWINSKI/COVID-19	16.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
M JESCHKE/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
V JOSHI/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
C KABBE/COVID-19	45.00	RECREATION PROGRAMS	01000100-34410-	ZUMBA	
		GEN FUND REVENUE - GEN GOV			
C KALISZ/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
M KALLAND/COVID-19	33.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
N KALUSH/COVID-19	130.00	RECREATION PROGRAMS	01000100-34410-	SPRING GYM	
		GEN FUND REVENUE - GEN GOV			
R KARNER/COVID-19	40.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
I KAYE/COVID-19	16.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T KENNEY/COVID-19	15.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIEFFER/COVID-19	10.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIEFFER/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
K KIERAS/COVID-19	9.40	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A, K & M KIERL/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			
MJ KIRCHMAN/COVID-19	20.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
A & R KITTELSON/COVID-19	16.00	RECREATION PROGRAMS	01000100-34410-	BASKETS & BUNNIES	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J KOLLIOS/COVID-19	40.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
B KRAUT/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M KULOUSEK/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
LIPSON/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A LUEVANO/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
MAHER/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A MAJEWSKI/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A MARSZALEK/COVID-19	130.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
N MAZLIACH/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
MCMAHON/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
C MEDINA/COVID-19	85.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L MONTOGNESE/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L MONTOGNESE/COVID-19	99.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING PIYO	
J MORRIS/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
L NEAMAND/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J NICHOLS/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K NORUP/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N & B O'DONNELL/COVID-19	260.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
C OBLIFIAS/COVID-19	9.20	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
C OLIVER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
H PACHECO/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
F PANZKE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D PATOCK/COVID-19	13.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D PATOCK/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N PETERS/COVID-19	15.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S POGORZELSKI/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K POSMER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
N POTTER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K RADULSKI/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
E & G RAMEY/COVID-19	16.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	BASKETS & BUNNIES	
M REED/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
REUTER/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S REWERTS/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M ROSENWALD/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D RYAN/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D SAMAYAVONG/COVID-19	18.80	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S SCHOCK/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
D SELESKY/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J SHACKELFORD/COVID-19	130.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING GYM	
K SKULAVIK/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
V SIMS/COVID-19	9.40	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
STARK/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
E STEINBERG/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K STINSON/COVID-19	9.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
K STINSON/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S TEICHMANN/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K TERLECKI/COVID-19	9.20	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
S TERPENING/COVID-19	55.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	SPRING ZUMBA	
L TRAUB/COVID-19	16.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
TROCKI/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
K TYSKA/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WALLACE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
J WAUGH/COVID-19	180.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	HVH RENTAL CANCELLED	
J WEBER/COVID-19	10.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A WILHITE/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A YOUNG/COVID-19	20.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
1611 WYNNFIELD DR MAILBOX & POST	45.00	SNOW REMOVAL GENERAL SERVICES PW - EXPENSE	01500300-42264-	STAUB MAILBOX & POST	
M ALONZO/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M BELTRAN/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
D FIVELSON/COVID-19	26.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M FRANCISCO/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
M HERRERA/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
G HICE/COVID-19	45.00	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
W KHAN/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A KREMPEL/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	
A KREMPEL/COVID-19	22.50	RECREATION PROGRAMS GEN FUND REVENUE - GEN GOV	01000100-34410-	CANCELLED CLASS	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
P LEWIS/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
J LIPSON/COVID-19	80.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
L MONTOGNESE	80.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
O NORLUND/COVID-19	82.00	RECREATION PROGRAMS	01000100-34410-	SPRING T-BALL	
		GEN FUND REVENUE - GEN GOV			
G SKRODZKI/COVID-19	22.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
T SKUTA/COVID-19	45.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D STEC/COVID-19	24.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
D TAU/COVID-19	67.50	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$4,406.50				
PLOTE CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENTS	286,760.45	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.01	40200415
		W & S IMPR. - EXPENSE W&S BUSI			
TERRACE HILL STREET IMPROVEMENTS	166,180.30	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.01	40200415
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$452,940.75				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	47.36	INVENTORY	29-14220-	640079442	29200029
TIRES	1,490.64	INVENTORY	29-14220-	640079442	29200029
	Vendor Total: \$1,538.00				
PRESTIA TUCKPOINTING LTD					
		BUILDING MAINT. BALANCE SHEET			
HVH CUT MASONRY FOR RING DOORBELL	225.00	OUTSOURCED INVENTORY	28-14240-	1025	28200108
	Vendor Total: \$225.00				
PRO SAFETY INC					
		GENERAL SERVICES PW - EXPENSE			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/868640	40200424
		SEWER OPER - EXPENSE W&S BUSI			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/868640	40200424
		WATER OPER - EXPENSE W&S BUSI			
GLASSES/GLOVES/RESPIRATORS	208.60	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/868640	40200424
	Vendor Total: \$625.80				
PROGRESSIVE BUSINESS PUBLICATIONS					
		GS ADMIN - EXPENSE GEN GOV			
KEEP UP TO DATE ON A/P 2020 RENEWAL	330.00	PUBLICATIONS	01100100-42242-	P339813001	10200483

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$330.00					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - J BUCCI	21.36	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2017501-IN	20200002
UNIFORM PURCHASE - J SUTRICK	267.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2018846-IN	20200002
UNIFORM PURCHASE - BUCHELERES	472.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2018845-IN	20200002
Vendor Total: \$761.38					
RED WING SHOE STORE					
SAFETY BOOTS - MENDEZ	178.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-1-37494	50200170
Vendor Total: \$178.49					
ROCK 'N' KIDS INC					
WINTER/SPRING SESSION 2	168.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWII20	10200145
Vendor Total: \$168.00					
SAUBER MFG CO					
TRIGGER LATCH	44.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI212218	29200170
Vendor Total: \$44.01					
SECOND CHANCE CARDIAC SOLUTIONS INC					
DEFIB PADS/BATTERY	129.95	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	20-003-182	10200480
Vendor Total: \$129.95					
SHAW SUBURBAN MEDIA GROUP					
COMM DEV BEST OF THE FOX PROGRAM	399.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	022010027001	30200094
Vendor Total: \$399.00					
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES - TAGS	23.40	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0438224-IN	20200157
EVIDENCE SUPPLIES - TUBING/TAPE	110.90	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0436554-IN	20200157
EVIDENCE SUPPLIES - TUBING	141.55	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0439843-IN	20200160
EVIDENCE SUPPLIES - COVERALLS	226.69	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0438396-IN	20200160
Vendor Total: \$502.54					
SNAP ON TOOLS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
CHISEL/BIT	78.88	SMALL TOOLS & SUPPLIES	29900000-43320-	03122033260	29200177
		WATER OPER - EXPENSE W&S BUSI			
CHISEL/BIT	66.75	SMALL TOOLS & SUPPLIES	07700400-43320-	03122033260	29200177
	Vendor Total: \$145.63				
		SPORTS R US INC			
		RECREATION - EXPENSE GEN GOV			
WINTER/SPRING SESSION 2	456.00	RECREATION PROGRAMS	01101100-47701-	2492	10200137
	Vendor Total: \$456.00				
		STEINER ELECTRIC COMPANY			
		VEHICLE MAINT. BALANCE SHEET			
GASKET/THERMOSTAT	41.83	INVENTORY	29-14220-	S006578390.001	29200171
		VEHICLE MAINT. BALANCE SHEET			
PGEN09 RADIATOR	2,861.91	INVENTORY	29-14220-	S006578390.002	29200175
	Vendor Total: \$2,903.74				
		STREICHERS			
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - OLSTA	680.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	I1416609	20200008
	Vendor Total: \$680.00				
		SYMBOLARTS LLC			
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI BADGES	230.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	0349306-IN	20200154
	Vendor Total: \$230.00				
		SYNAGRO			
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	7,862.10	SLUDGE REMOVAL	07800400-42262-	13028	70200011
	Vendor Total: \$7,862.10				
		TITAN SUPPLY			
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TP/CAN LINERS	120.28	INVENTORY	28-14220-	26725	28200014
PAPER TOWELS/TP/CAN LINERS	315.12	INVENTORY	28-14220-	26725	28200014
		BUILDING MAINT. BALANCE SHEET			
SOAP/KLEENEX/HAND TOWELS/TP	596.95	INVENTORY	28-14220-	26793	28200106
	Vendor Total: \$1,032.35				
		TODAYS UNIFORMS			
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL HONOR GUARD	45.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	184535	20200155
	Vendor Total: \$45.95				
		TRI-R SYSTEMS INC			
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT. CONTINGENCY	880.00	MAINT - TREATMENT FACILITY	07800400-44412-	004990	70200404

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$880.00					
TRICIA A WALLACE					
WINTER/SPRING SESSION 2	1,065.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	WINTER/SPRING 2	10200097
Vendor Total: \$1,065.00					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 2	3,785.32	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16857	40200411
DOWNTOWN STREETScape STAGE 3	2,022.06	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1941	16804	40200413
DOWNTOWN STREETScape STAGE 3	2,022.07	ENGINEERING/DESIGN SERVICES	12900400-42232-W1951	16804	40200413
GASLIGHT DRIVE IMS	7,156.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	16802	40200408
DOWNTOWN STREETScape STAGE 2	14,339.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	16856	40200412
WWTP IMPROVEMENTS PHASE 6B	25,222.74	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	16786	40200417
Vendor Total: \$54,548.19					
UNITED METERS INC					
WATER METERS	5,785.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	3603	70200396
Vendor Total: \$5,785.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 04/21/20	291.13	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	410672919	10200033
RICOH COPIER 04/21/20	3.93	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	410672919	10200033
RICOH COPIER 04/17/2020	138.22	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	410302079	10200279
RICOH COPIER 04/17/2020	69.08	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	410302079	10200279
RICOH COPIER 04/17/2020	69.07	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	410302079	10200279
RICOH COPIER 04/17/2020	138.22	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	410302079	10200279
Vendor Total: \$709.65					
VERIZON WIRELESS SERVICES LLC					
03/13/20 STATEMENT	122.68	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9850458503	10200478
03/13/20 STATEMENT	311.15	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9850458503	10200478
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
03/13/20 STATEMENT	6.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9850458503	10200478
		GENERAL SERVICES PW - EXPENSE			
03/13/20 STATEMENT	732.46	TELEPHONE	01500300-42210-	9850458503	10200478
		GS ADMIN - EXPENSE GEN GOV			
03/13/20 STATEMENT	399.73	TELEPHONE	01100100-42210-	9850458503	10200478
		POLICE - EXPENSE PUB SAFETY			
03/13/20 STATEMENT	542.07	TELEPHONE	01200200-42210-	9850458503	10200478
		PWA - EXPENSE PUB WORKS			
03/13/20 STATEMENT	140.00	TELEPHONE	01400300-42210-	9850458503	10200478
		RECREATION - EXPENSE GEN GOV			
03/13/20 STATEMENT	112.68	TELEPHONE	01101100-42210-	9850458503	10200478
		SEWER OPER - EXPENSE W&S BUSI			
03/13/20 STATEMENT	498.91	TELEPHONE	07800400-42210-	9850458503	10200478
		VEHCL MAINT-REVENUE & EXPENSES			
03/13/20 STATEMENT	112.68	TELEPHONE	29900000-42210-	9850458503	10200478
		WATER OPER - EXPENSE W&S BUSI			
03/13/20 STATEMENT	529.57	TELEPHONE	07700400-42210-	9850458503	10200478
		Vendor Total: \$3,508.73			
VILLAGE OF ALGONQUIN - M.I.A.T.					
		POLICE - EXPENSE PUB SAFETY			
20/21 MEMBERSHIP DUES	1,000.00	TRAVEL/TRAINING/DUES	01200200-47740-	APD20/21	20200158
		Vendor Total: \$1,000.00			
WALMART COMMUNITY					
		RECREATION - EXPENSE GEN GOV			
GLITTER/SNACKS/FANS/CAKE	40.62	RECREATION PROGRAMS	01101100-47701-	262757990	10200470
		GS ADMIN - EXPENSE GEN GOV			
SNACKS/WIPES/WATER/TAPE/RIBBON	25.75	SMALL TOOLS & SUPPLIES	01100100-43320-	000773	10200453
		RECREATION - EXPENSE GEN GOV			
SNACKS/WIPES/WATER/TAPE/RIBBON	16.86	RECREATION PROGRAMS	01101100-47701-	000773	10200453
		Vendor Total: \$83.23			
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
COMP NUT	15.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294441	70200395
		WATER OPER - EXPENSE W&S BUSI			
WELL METERS WTP #1	111.00	MAINT - WELLS	07700400-44418-	0294283	70200386
		WATER OPER - EXPENSE W&S BUSI			
WM SADDLE & CORP	165.63	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0294421	70200394
		Vendor Total: \$291.63			
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,825.00	LEGAL SERVICES	01200200-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES, ORD VIOL-COSTS ADV	20.70	LEGAL SERVICES	01200200-42230-	142096	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	2,668.75	LEGAL SERVICES	01300100-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	175.00	LEGAL SERVICES	01100100-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL MATTERS	87.50	LEGAL SERVICES	01200200-42230-	142096	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	43.75	LEGAL SERVICES	01400300-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	918.75	LEGAL SERVICES	01100100-42230-	142096	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,837.50	LEGAL SERVICES	01100100-42230-	142096	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/ADMINISTRATION	43.75	LEGAL SERVICES	01500300-42230-	142096	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	437.50	LEGAL SERVICES	07700400-42230-	142096	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	142096	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	LEGAL SERVICES	01200200-42230-	142096	
		CDD - EXPENSE GEN GOV			
VILLAGE PROPERTY MATTERS-MISCELLANEC	131.25	LEGAL SERVICES	01300100-42230-	142096	
		STREET IMPROV- EXPENSE PUBWRKS			
ALG STATE BANK/PARKING CONSOLIDATION	962.50	LAND ACQUISITION	04900300-45595-	142096	
		CDD - EXPENSE GEN GOV			
1110 PRAIRIE DRIVE	743.75	LEGAL SERVICES	01300100-42230-	142096	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	350.00	LAND ACQUISITION	04900300-45595-	142096	
		Vendor Total: \$14,620.70			
REPORT TOTAL: \$1,218,640.32					

Village of Algonquin

List of Bills 4/7/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	200,724.27
03	MFT	46,807.86
04	STREET IMPROVEMENT	367,085.68
05	SWIMMING POOL	49,171.92
07	WATER & SEWER	115,463.06
12	WATER & SEWER IMPROVEM	410,658.44
28	BUILDING MAINT. SERVICE	9,976.97
29	VEHICLE MAINT. SERVICE	18,752.12
TOTAL ALL FUNDS		<u><u>1,218,640.32</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

April 6, 2020

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.)

April 7, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC
April 8, 2020	Wednesday	7:00 PM	Historic Commission Meeting – Cancelled	HVH
April 13, 2020	Monday	7:30 PM	Planning & Zoning Meeting - Cancelled	GMC
April 14, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
April 15, 2020	Wednesday	6:00 PM	Police Commission Meeting - Cancelled	GMC
April 18, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	HVH
April 21, 2020	Tuesday	7:20 PM	Liquor Commission Special Meeting	GMC
April 21, 2020	Tuesday	7:30 PM	Village Board Meeting	GMC
April 21, 2020	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.

**SECOND CONTINUATION OF
PROCLAMATION OF LOCAL DISASTER EMERGENCY
IN THE VILLAGE OF ALGONQUIN, ILLINOIS**

On March 17, 2020, the President of the Village of Algonquin issued a Proclamation of Local Disaster Emergency in response to the well-publicized Coronavirus disease 2019 (COVID-19) for a limited timeframe of seven (7) days. On March 17, 2020, the President of the Village of Algonquin and the Village Board continued the Proclamation to April 16, 2020.

In accordance with the Illinois Emergency Management Act, 20 ILCS 3305/1, *et seq.*, and the Municipal Code, Village of Algonquin, Illinois, Chapter 8, Emergency Services and Disaster Agency, I, John C. Schmitt, President of the Village of Algonquin, and the Village Board do hereby proclaim that a local disaster emergency still exists in the Village of Algonquin due to ongoing Coronavirus disease 2019 (COVID-19) concerns in the Village of Algonquin and McHenry and Kane Counties. The purpose is to activate the response and recovery aspects of any and all applicable local or interjurisdictional disaster emergency plans, to authorize the furnishing of aid and assistance thereunder, and to bring this to as quick of a conclusion as possible.

The Village of Algonquin's emergency operations plans are hereby activated for the best interest of the residents of the Village of Algonquin.

This Proclamation is effective the 7th day of April 2020 and shall continue to May 19, 2020.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

State of Illinois
Counties of Kane and McHenry
Village of Algonquin

**CONTINUATION OF
DECLARATION OF LOCAL STATE OF EMERGENCY
IN THE VILLAGE OF ALGONQUIN, ILLINOIS**

On March 17, 2020, I, John C. Schmitt, the President of the Village of Algonquin declared a Local State of Emergency in the Village of Algonquin in response to the Coronavirus disease 2019 (COVID-19) which was in effect until April 16, 2020.

Pursuant to the authority vested in the office of Village President by the Illinois Municipal Code in Section 5/11-1-6, the Illinois Emergency Management Agency Act in Section 3305/11, and the Municipal Code of the Village of Algonquin, in Chapter 8, Emergency Services and Disaster Agency, I, John C. Schmitt, the President of the Village of Algonquin, do hereby declare that a Local State of Emergency still exists as of this date, April 7, 2020, and shall continue until May 19, 2020.

I find that an emergency, as defined in Chapter 8, Emergency Services and Disaster Agency, still exists in that there is a pandemic of the Coronavirus disease 2019 (COVID-19).

The following facts substantiate such a finding:

- Coronavirus disease 2019 (COVID-19) is a potentially severe acute respiratory infection caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2). The virus was first identified as the cause of an outbreak of pneumonia of unknown cause in Wuhan City, Hubei Province, China, in December 2019; and
- On March 9, 2020, Governor J.B. Pritzker declared all counties in the State of Illinois as a disaster area which continues to remain in effect; and
- On March 11, 2020, the World Health Organization characterized the COVID-19 outbreak as a pandemic; and
- On March 11, 2020, McHenry County Board Chair Jack D. Franks proclaimed that a disaster emergency exists for the County of McHenry which continues to remain in effect; and
- Following these actions, President John C. Schmitt issued a Proclamation of Local Disaster Emergency for the Village of Algonquin on March 17, 2020 which continues to remain in effect; and
- Governor Pritzker has issued 15 Executive Orders relating to COVID-19, including Executive Order 2020-10 (COVID-19 Executive Order No. 8) effective through April 7, 2020 issuing a stay at home order for state residents, restricting the operations of non-essential businesses, and mandating that all public and private gatherings in the State of Illinois of ten people or more are prohibited.

The nature of the emergency is to control the current outbreak of the Coronavirus disease 2019 (COVID-19).

During the existence of the Local State of Emergency, the President shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act, and Chapter 8, Emergency Services and Disaster Agency of the Village of Algonquin Municipal Code.

This Declaration of Local State of Emergency shall be filed with the Village Clerk as soon as practicable.

I, John C. Schmitt, whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

Date: April 7, 2020

By: _____
Village President John C. Schmitt

Cc: Village Clerk Gerald S. Kautz

NOTARY ACKNOWLEDGMENT

On this 7th day of April 2020, personally appeared the above-named John C. Schmitt and acknowledged the foregoing to be his free act and deed, before me.

(Seal)

Notary Public
Print _____

My Commission Expires: _____

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