



Village Board of Trustees

Virtual Meeting:

<https://zoom.us/j/112897338>

Meeting ID: 112 897 338

or

Dial by your location

+1 312 626 6799 US (Chicago)

*Anyone who wishes to make a Public Comment to the Board can provide a written statement by email to: kmastera@cville.org or drop it off in person by 5:00 p.m. on April 7, 2020, at the Drop Box located in the Village Hall South Parking Lot, 1200 L.W. Besinger Drive, Carpentersville, IL, 60110.

AGENDA

Regular Meeting	7:00 p.m.	April 7, 2020
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- I. Call to Order**
- II. Roll Call for Attendance**
- III. Pledge of Allegiance**
- IV. Invocation**
- V. Proclamations, Congratulatory Resolutions, and Awards**
- VI. Appointments, Confirmations, and Administration of Oaths**
- VII. Public Comment** (Please keep comments to 5 minutes or less.)
- VIII. Consent Agenda**

All items listed on the Consent Agenda will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests, in which event the item will be removed from the general order of business and considered in its normal sequence on the agenda.

- A. Approval of Bills
 - Fiscal Year 2020 Bills List and Payroll Totaling: \$2,626,238.34
- B. Approval of Minutes
 - Regular Board Meeting Minutes from March 17, 2020

- C. An Ordinance Authorizing the Execution of the Illinois Water and Wastewater Agency Response Network (ILWARN) Mutual Aid and Assistance Agreement
- D. A Resolution Authorizing the Execution of Mutual Aid Agreement between the Village of Carpentersville Police Department, Village of Carpentersville Fire Department and the Hanover Township Emergency Services Department
- E. An Ordinance Amending Chapters 5.12.050, 5.12.060 and 20.02.010 of the Carpentersville Municipal Code Concerning Liquor License Classifications and Fees

IX. Reports of Manager and Staff

X. Old Business

XI. New Business

XII. Trustee and Committee Reports

XIII. Closed Session

XIV. Discussion Concerning Other Village Business

XV. Adjournment

Posted on April 3, 2020 at:
**Village of Carpentersville
1200 L.W. Besinger Drive
Carpentersville, Illinois 60110**



AGENDA ITEM EXECUTIVE SUMMARY
Village Board Meeting – April 07, 2020
Bills List: Fiscal Year End 12/31/2020
Staff Contact: Tanya Walker, Finance Department

RECOMMENDATION

Approval of the attached bills list.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>TOTALS</u>
001	GENERAL FUND	86,217.44
001052	GEN FUND- CHARGES FOR SERVICES	99.90
001105	LEGISLATIVE	339.27
001110	ADMINISTRATION	20.47
001111	FINANCE	1,329.45
001112	INFORMATION TECHNOLOGY	36,732.04
001113	GENERAL SERVICES	25,290.41
001115	PUBLIC BUILDINGS	5,994.15
001140	ENGINEERING	329.94
001220	PARKS	4,042.39
001370	STREET DEPARTMENT	40,111.10
001372	VEHICLE MAINTENANCE	20,619.31
001445	COMMUNITY DEVELOPMENT	3,727.39
001509	FIRE AND POLICE COMMISSIONS	200.00
001550	POLICE	77,432.80
001560	FIRE	35,809.45
001562	ESDA	22.10
030730	DEBT SERVICE EXPENDITURES	500.00
100	WATER & SEWER FUND	25.09
100111	FINANCE	1,754.58
100113	GENERAL SERVICES	189.97
100382	WATER FACILITIES	17,949.90
100392	SEWER DEPARTMENT	26,424.07
100393	SEWER UNDERGROUND	38,305.92
100730	DEBT SERVICE EXPENDITURES	500.00
235550	POLICE CERF	73,861.40
299370	STREET CAPITAL IMPROVEMENTS	192,015.85
400370	MFT FUNDED EXPENDITURES	27,025.79
998	INSURANCE	10,105.54
998098	HEALTH INSURANCE	274,587.19
998099	RISK MANAGEMENT	186,633.89
	04/07/20 BILLS PAYABLE	\$ 1,188,196.80
	Advanced Payments Total	\$ 559,789.90
	Bills List Total	\$ 628,406.90
	Total	\$ 1,188,196.80
	Payroll Dates 03/13/20, 03/27/20	\$ 1,438,041.54
	TOTAL DISBURSEMENTS	\$ 2,626,238.34

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
BANK OF AMERICA				
DRY ERASE BOARD ERASER AND MARKERS	ADMINISTRATION	001110-53620-	SUPPLIES - OFFICE	20.47
				Vendor Total 20.47

BANK OF AMERICA

ALL IN ONE POSTER COMPANY	FINANCE	001111-53620-	SUPPLIES - OFFICE	19.65
				Vendor Total 19.65

BANK OF AMERICA

MONTHLY DROPBOX ACCOUNT	INFORMATION TECHNOLOGY	001112-52190-	PROFESSIONAL SERVICE	45.00
CABLE FIRE DEPT STATION 93	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	6.80
VELCRO - CODE ENFORCEMENT	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	15.99
SLOT PUNCH - ID CARDS	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	38.99
ASSET/INVENTORY TAGS	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	348.34
REPAIR - SURFACE BOOK (BATTERY)	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	599.00
REPLACEMENT PRINTER WATER DEPT	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	749.00
				Vendor Total 1,803.12

BANK OF AMERICA

PLUMBING STOCK PARTS -FS FILTER INSTALL	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	32.89
MISC PLUMBING SUPPLIES	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	60.12

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
WOODEN FURNITURE DOLLY (2), 2" FOAM BOARD	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	69.94
SINK TANKLESS WATER HEATER - FINANCE DEPARTMENT	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	195.95
THERMOSTAT SUBBASE	PUBLIC BUILDINGS	001115-55799-	IMPROVEMENTS	31.99
THERMOSTATS	PUBLIC BUILDINGS	001115-55799-	IMPROVEMENTS	128.95
Vendor Total				519.84

BANK OF AMERICA

2020 ASCE MEMBERSHIP	ENGINEERING	001140-52013-	DUES & SUBSCRIPTIONS	275.00
Vendor Total				275.00

BANK OF AMERICA

PESTICIDE TRAINING & MATERIALS - MARK SELF	STREET DEPARTMENT	001370-52163-	TRAINING/MEETINGS	85.00
CONTINUING ED - WATER LICENSE	STREET DEPARTMENT	001370-52163-	TRAINING/MEETINGS	275.00
ROAD SCHOLAR PROGRAM WALL	STREET DEPARTMENT	001370-52163-	TRAINING/MEETINGS	1,390.00
IL TOLLWAY AUTO REPLENISH	STREET DEPARTMENT	001370-52190-	PROFESSIONAL SERVICE	40.00
JAN20 CELL PHONES & DATA SERVICE	STREET DEPARTMENT	001370-52410-	COMMUNICATIONS	51.80
PW FRONT OFFICE STORAGE SHELVES	STREET DEPARTMENT	001370-53100-	MATERIALS - BUILDING	477.00
Vendor Total				2,318.80

BANK OF AMERICA

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
AMERICAN PUBLIC WORKS - BALANCE	VEHICLE MAINTENANCE	001372-52013-	DUES & SUBSCRIPTIONS	350.00
PETERBILTS - DIESEL FUEL AT PICKUP	VEHICLE MAINTENANCE	001372-53607-	FUEL	262.29
Vendor Total 612.29				

BANK OF AMERICA

LINKEDIN-RECRUITMENT AD FOR CD DIRECTOR	COMMUNITY DEVELOPMENT	001445-52154-	NOTICES/PUBLICATIONS	125.00
Vendor Total 125.00				

BANK OF AMERICA

POLICE AND FIRE DISCIPLINARY MATTERS MANUAL	POLICE	001550-52013-	DUES & SUBSCRIPTIONS	17.00
FBI NATIONAL/ILLINOIS CHAPTER DUES	POLICE	001550-52013-	DUES & SUBSCRIPTIONS	120.00
KEEPING YOUR CHURCH SAFE	POLICE	001550-52163-	TRAINING/MEETINGS	21.25
ILLINOIS LAWS HANDBOOK	POLICE	001550-52163-	TRAINING/MEETINGS	63.47
VEHICLE CLEANING SUPPLIES	POLICE	001550-53600-	SUPPLIES - AUTOMOTIVE	46.85
FLASH DRIVE	POLICE	001550-53620-	SUPPLIES - OFFICE	4.97
FLASH DRIVE ZIPPER CASE	POLICE	001550-53620-	SUPPLIES - OFFICE	14.99
CLOROX WIPES	POLICE	001550-53620-	SUPPLIES - OFFICE	44.80
PEN DRIVES/FLASH DRIVES	POLICE	001550-53620-	SUPPLIES - OFFICE	85.18
CUTTING BLADE FOR MANUAL IMPULSE SEALER	POLICE	001550-53630-	OPERATING SUPPLIES	8.94

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

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Invoice Description	Department	Account Number	Account Description	Amount
WINCHESTER .38 SPECIAL BLANKS	POLICE	001550-53630-	OPERATING SUPPLIES	78.46
HR COMPTON CLEANERS	POLICE	001550-53630-	OPERATING SUPPLIES	90.00
BOB BARKER COMPANY INC	POLICE	001550-53630-	OPERATING SUPPLIES	203.87
QUALIFICATION TARGETS	POLICE	001550-53630-	OPERATING SUPPLIES	315.80
ANTI-FOG SHOOTING SAFETY GLASSES	POLICE	001550-53651-	CLOTHING	204.91
FOLDABLE HALF FACE MESH MASK W/EAR	POLICE	001550-53760-	SUPPLIES - EMERGENCY RESPONSE	19.98

Vendor Total 1,340.47

BANK OF AMERICA

FS93 KITCHEN WATER FILTER PLUMBING PARTS	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	20.89
FS93 KITCHEN RO WATER SYSTEM W/PUMP	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	436.75
PROGRAMMING CABLE FOR BOAT RADIOS	FIRE	001560-53620-	SUPPLIES - OFFICE	6.58
ST91 PICTURE FRAMES	FIRE	001560-53620-	SUPPLIES - OFFICE	33.18
ST91 FLOOD LIGHTS FOR BOATS	FIRE	001560-53630-	OPERATING SUPPLIES	107.98
ST91 ALL WEATHER RADIOS FOR BOATS	FIRE	001560-53630-	OPERATING SUPPLIES	351.98
ANNUAL BOAT MAINTENANCE	FIRE	001560-53630-	OPERATING SUPPLIES	466.60
CHARGER CABLES FOR AMBULANCE IPADS	FIRE	001560-53796-	SUPPLIES - MEDICAL	21.98
REPLACEMENT IPADS (FIRE DEPT)	FIRE	001560-53796-	SUPPLIES - MEDICAL	499.98

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
AWARDS & RECOGNITION REFRESHMENTS	FIRE	001560-53901-	AWARDS & RECOGNITION	58.45
Vendor Total 2,004.37				

BANK OF AMERICA

ALL IN ONE POSTER COMPANY	FINANCE	100111-53620-	SUPPLIES - OFFICE	6.55
Vendor Total 6.55				

BANK OF AMERICA

NEOPOST 6/7 SERIES INK CARTRIDGE	GENERAL SERVICES	100113-52157-	POSTAGE/MAILING	189.97
Vendor Total 189.97				

BANK OF AMERICA

2 - 1 DAY PUMP TRAINING	WATER FACILITIES	100382-52163-	TRAINING/MEETINGS	120.00
2 TRAINING SECURITY	WATER FACILITIES	100382-52163-	TRAINING/MEETINGS	120.00
2 - PUMP TRAINING	WATER FACILITIES	100382-52163-	TRAINING/MEETINGS	160.00
WATER DEPT GARAGE HEATER PARTS	WATER FACILITIES	100382-53100-	MATERIALS - BUILDING	40.94
BATTERY PACKS LED LIGHT	WATER FACILITIES	100382-53606-	MINOR TOOLS - EQUIPMENT	247.97
2 RELAYS	WATER FACILITIES	100382-53630-	OPERATING SUPPLIES	228.80
Vendor Total 917.71				

BANK OF AMERICA

WASTEWATER MANAGEMENT - EGLER	SEWER DEPARTMENT	100392-52163-	TRAINING/MEETINGS	100.00
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Invoice Description	Department	Account Number	Account Description	Amount
WASTEWATER MANAGEMENT - GRANDINETTI	SEWER DEPARTMENT	100392-52163-	TRAINING/MEETINGS	100.00
JAN20 WW INTERNET	SEWER DEPARTMENT	100392-52410-	COMMUNICATIONS	111.85
Vendor Total				311.85

ILLINOIS COUNTIES RISK MANAGEMENT

WORKERS COMPENSATION JANUARY 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	12,546.25
WORKERS COMPENSATION FEBRUARY 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	12,546.50
WORKERS COMPENSATION MARCH 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	12,546.50
PROPERTY AND LIABILITY FEBRUARY 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	49,664.88
PROPERTY AND LIABILITY JANUARY 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	49,664.88
PROPERTY AND LIABILITY MARCH 2020	RISK MANAGEMENT	998099-52203-	LIABILITY INSURANCE PREMIUM	49,664.88
Vendor Total				186,633.89

IMRF

Payroll Run 9 - Warrant 0313TS	GENERAL FUND	001-21250-	IMRF/EMPLOYEE CONTRIBUTIONS	22.44
Payroll Run 1 - Warrant 031320	GENERAL FUND	001-21250-	IMRF/EMPLOYEE CONTRIBUTIONS	32,904.79
Payroll Run 1 - Warrant 032720	GENERAL FUND	001-21250-	IMRF/EMPLOYEE CONTRIBUTIONS	32,957.25
Vendor Total				65,884.48

**ADVANCED PAYMENT
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Invoice Description	Department	Account Number	Account Description	Amount
INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE				
HEALTH INSURANCE FEB. 2020	GENERAL FUND	001-21312-	VOLUNTARY LIFE INSURANCE	3,561.84
				Vendor Total 3,561.84

INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE

HEALTH INSURANCE FEB. 2020	INSURANCE	998-21320-	HEALTH INS ESCROW	-3,118.99
				Vendor Total -3,118.99

INTERGOVERNMENTAL PERSONNEL BENEFIT COOPERATIVE

HEALTH INSURANCE FEB. 2020	HEALTH INSURANCE	998098-51120-	EMPLOYEE HEALTH INSURANCE	1,055.35
HEALTH INSURANCE FEB. 2020	HEALTH INSURANCE	998098-51120-	EMPLOYEE HEALTH INSURANCE	248,146.92
HEALTH INSURANCE FEB. 2020	HEALTH INSURANCE	998098-51122-	HEALTH INSURANCE - COBRA	24,378.66
HEALTH INSURANCE FEB. 2020	HEALTH INSURANCE	998098-51124-	HEALTH INSURANCE - PSEBA	988.26
				Vendor Total 274,569.19

KANE COUNTY CLERK

REMIT COUNTY BOND MONEY	GENERAL FUND	001-22760-	DUE TO CIRCUIT CLERK	100.00
REMIT COUNTY BOND MONEY	GENERAL FUND	001-22760-	DUE TO CIRCUIT CLERK	500.00
REMIT COUNTY BOND MONEY	GENERAL FUND	001-22760-	DUE TO CIRCUIT CLERK	700.00
REMIT COUNTY BOND MONEY	GENERAL FUND	001-22760-	DUE TO CIRCUIT CLERK	800.00

**ADVANCED PAYMENT
MEETING DATE: 04/07/20**

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
REMIT COUNTY BOND MONEY	GENERAL FUND	001-22760-	DUE TO CIRCUIT CLERK	3,600.00
Vendor Total				5,700.00

NEOPOST USA INC

REPLENISH POSTAL METER	FINANCE	001111-52157-	POSTAGE MAILING	1,000.00
Vendor Total				1,000.00

UNITED STATES POSTAL SERVICE

UTILITY BILL MAILING MARCH 2020	FINANCE	001111-52157-	POSTAGE MAILING	17.44
UTILITY BILL MAILING MARCH 2020	FINANCE	001111-52157-	POSTAGE MAILING	128.42
Vendor Total				145.86

UNITED STATES POSTAL SERVICE

UTILITY BILL MAILING MARCH 2020	FINANCE	100111-52157-	POSTAGE MAILING	206.06
UTILITY BILL MAILING MARCH 2020	FINANCE	100111-52157-	POSTAGE MAILING	1,517.95
Vendor Total				1,724.01

WAGeworks INC

2-24-20 FSA INVOICE	INSURANCE	998-21910-	FLEX COMP.PAYABLE MEDICAL	2,044.11
2-10-20 FSA INVOICE	INSURANCE	998-21910-	FLEX COMP.PAYABLE MEDICAL	2,591.38

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VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
2-17-20 FSA INVOICE	INSURANCE	998-21910-	FLEX COMP.PAYABLE MEDICAL	3,415.54
2-3-2020 FSA INVOICE	INSURANCE	998-21910-	FLEX COMP.PAYABLE MEDICAL	4,000.18
2-24-20 FSA INVOICE	INSURANCE	998-21920-	FLEX COMP.PAYABLE CHILD CARE	378.33
2-10-20 FSA INVOICE	INSURANCE	998-21920-	FLEX COMP.PAYABLE CHILD CARE	794.99
Vendor Total				13,224.53

GRAND TOTAL: \$559,789.90

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
3G SAFETY SUPPLY				
HAZMAT GAS DETECTOR SUPPLIES	FIRE	001560-53630-	OPERATING SUPPLIES	218.00
HAZMAT GAS DETECTOR SUPPLIES	FIRE	001560-53630-	OPERATING SUPPLIES	593.97
Vendor Total				811.97

ACCURATE OFFICE SUPPLY CO

SHARPIE MARKERS	POLICE	001550-53620-	SUPPLIES - OFFICE	34.24
INDEX DIVIDERS/PROTECTOR SHEETS	POLICE	001550-53620-	SUPPLIES - OFFICE	103.12
COPIER PAPER	POLICE	001550-53620-	SUPPLIES - OFFICE	299.90
Vendor Total				437.26

ACE HARDWARE

MAP GAS, PLOW MARKERS, GRAFFTI REMOVAL, SHOVELS	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	220.99
Vendor Total				220.99

ACE HARDWARE

MAP GAS, PLOW MARKERS, GRAFFTI REMOVAL, SHOVELS	VEHICLE MAINTENANCE	001372-53630-	OPERATING SUPPLIES	11.69
Vendor Total				11.69

ACE HARDWARE

ELECTRICAL TAPE	POLICE	001550-53630-	OPERATING SUPPLIES	3.23
Vendor Total				3.23

ACE HARDWARE

NEW EXTENSION CORD FOR CHARGING VEHICLE/FIRE CHIEF	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	25.19
E-92 SCREWS FOR PORTABLE MONITOR BASE	FIRE	001560-52333-	MAINTENANCE - VEHICLES	2.41
ST92 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	29.16
EOC SUPPLIES	FIRE	001560-53900-	COVID-19	95.39

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
Vendor Total 152.15				
ACE HARDWARE				
EXTENSION CORD, PUNCH, DRILL BIT, HAMMER, BLEACH	WATER FACILITIES	100382-53606-	MINOR TOOLS - EQUIPMENT	111.57
EXTENSION CORD, PUNCH, DRILL BIT, HAMMER, BLEACH	WATER FACILITIES	100382-53777-	CHEMICALS	24.04
Vendor Total 135.61				
ACE HARDWARE				
SALT SPREADER, LAB WATER, SNOW SHOVELS	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	216.15
SALT SPREADER, LAB WATER, SNOW SHOVELS	SEWER DEPARTMENT	100392-53630-	OPERATING SUPPLIES	42.96
Vendor Total 259.11				
AIR ONE EQUIPMENT INC				
PERSONAL SAFETY EQUIPMENT / FF STREICH	FIRE	001560-53651-	CLOTHING	54.95
Vendor Total 54.95				
AIRGAS USA LLC				
BIOMIST DISINFECTANT MACHINE GAS	FIRE	001560-53900-	COVID-19	90.62
Vendor Total 90.62				
ALARM DETECTION SYSTEM				
ALARM PANEL UPGRADE	INFORMATION TECHNOLOGY	001112-52190-	PROFESSIONAL SERVICE	521.36
Vendor Total 521.36				
ANDRES MEDICAL BILLING LTD				
FEBRUARY 2020 AMBULANCE BILLING	FIRE	001560-52190-	PROFESSIONAL SERVICE	2,854.78
Vendor Total 2,854.78				
APPLIED ECOLOGICAL SERVICES, INC.				
PHIII CONSTRUCTION LAKE MARIAN CREEK RESTORATION	STREET CAPITAL IMPROVEMENTS	299370-56403-72019	PHASE III CONSTRUCTION	44,188.55
PHIII CONSTRUCTION LAKE MARIAN CREEK RESTORATION	STREET CAPITAL IMPROVEMENTS	299370-56403-72019	PHASE III CONSTRUCTION	83,958.95

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Invoice Description	Department	Account Number	Account Description	Amount
Vendor Total 128,147.50				
AQUAFIX INC				
BACTERIA/ENZYMES FOR KIMBALL HILL LS	SEWER DEPARTMENT	100392-53113-	SUPPLIES - LIFT STATION	4,980.75
Vendor Total 4,980.75				
AQUAFIX INC				
BACTERIA/ENZYMES FOR KIMBALL HILL LS	SEWER UNDERGROUND	100393-53112-	SUPPLIES - SANITARY SEWER	4,980.75
Vendor Total 4,980.75				
AXON ENTERPRISE INC				
X26 TASERS/HOLSTERS/BATTERY	POLICE	001550-53630-	OPERATING SUPPLIES	4,933.00
Vendor Total 4,933.00				
B&F CONSTRUCTION CODE SERVICES INC				
FEB2020 INSPECTIONS/PLUMBING PLAN	COMMUNITY DEVELOPMENT	001445-52190-	PROFESSIONAL SERVICE	1,375.00
Vendor Total 1,375.00				
BADGER METER INC				
3 MONTH GALAXY SERVICE	WATER FACILITIES	100382-52190-	PROFESSIONAL SERVICE	162.00
Vendor Total 162.00				
BENCHMARK SALES AND SERVICE INC				
CLOGGED PUMP LS 14	SEWER DEPARTMENT	100392-52323-	MAINTENANCE EQUIPMENT	1,260.00
LS 14 GRAVITY LINE BLOCKAGE	SEWER DEPARTMENT	100392-52323-	MAINTENANCE EQUIPMENT	1,700.00
LS 14 P2 CLOG 3/6/20	SEWER DEPARTMENT	100392-52323-	MAINTENANCE EQUIPMENT	2,400.00
Vendor Total 5,360.00				
BOUND TREE MEDICAL LLC				
EMS SUPPLIES	FIRE	001560-53796-	SUPPLIES - MEDICAL	50.58
EMS SUPPLIES	FIRE	001560-53796-	SUPPLIES - MEDICAL	84.99

BILLS LIST
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VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
EMS SUPPLIES	FIRE	001560-53796-	SUPPLIES - MEDICAL	1,321.10
Vendor Total 1,456.67				

CALL ONE

MONTHLY SCADA PITONE 03/15/20-04/14/20	FINANCE	001111-52410-	COMMUNICATIONS	139.93
Vendor Total 139.93				

CAREER BUILDER EMPLOYMENT SCREENING LLC

EMPLOYMENT SCREENING/MASON/QUEZADA	POLICE	001550-52190-	PROFESSIONAL SERVICE	20.00
Vendor Total 20.00				

CDW GOVERNMENT INC

BARRACUDA ANNUAL MAINTENANCE	INFORMATION TECHNOLOGY	001112-52190-	PROFESSIONAL SERVICE	2,999.04
Vendor Total 2,999.04				

CHICAGO PARTS AND SOUND INC

WARRANTY & CORE CREDIT	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	-125.16
AXLE SHAFT	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	163.72
ANTI FREEZE & BATTERIES	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	423.06
ANTI FREEZE & BATTERIES	VEHICLE MAINTENANCE	001372-53602-	FLUIDS & LUBRICATION	122.88
Vendor Total 584.50				

CHRISTOPHER BURKE ENGINEERING LTD

PHII ENG KING RD/ALAMEDA 1/26/20 - 2/29/20	STREET CAPITAL IMPROVEMENTS	299370-56302-72021	PHASE II ENGINEERING	482.00
PHIII CON/ENG HOPI LN DRAINAGE IMPROVEMENTS 1/26-2/29/20	STREET CAPITAL IMPROVEMENTS	299370-56303-72013	PHASE III ENGINEERING	2,309.00
PHIII CONSTRUCTION ENG KEITH ANDRES 1/26 - 2/29/20	STREET CAPITAL IMPROVEMENTS	299370-56303-72019	PHASE III ENGINEERING	13,133.55
Vendor Total 15,924.55				

COLLEY ELEVATOR CO

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
VH ELEVATOR QUARTERLY MAINTENANCE/INSPECTION	PUBLIC BUILDINGS	001115-52323-	MAINTENANCE EQUIPMENT	375.00

Vendor Total 375.00

COLLEY ELEVATOR CO

FIRE DEPT. TRAINING ON SITE AT VILLAGE HALL	FIRE	001560-52163-	TRAINING/MEETINGS	199.00
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Vendor Total 199.00

COMCAST CABLE

MONTHLY SERVICES 03/10/20-04/09/20	INFORMATION TECHNOLOGY	001112-52410-	COMMUNICATIONS	30.80
MONTHLY SERVICES 03/01/20-03/31/20	INFORMATION TECHNOLOGY	001112-52410-	COMMUNICATIONS	417.01
MONTHLY SERVICES 03/01/20-03/31/20	INFORMATION TECHNOLOGY	001112-52410-	COMMUNICATIONS	1,370.60

Vendor Total 1,818.41

COMMONWEALTH EDISON

0926508018 TULSA/BERKLEY 2/4/20 - 3/4/20	MFT FUNDED EXPENDITURES	400370-52404-	ELECTRICITY - STREET LIGHTS	18.72
3219152032 SPRING ST. 2/17/20 - 3/17/20	MFT FUNDED EXPENDITURES	400370-52404-	ELECTRICITY - STREET LIGHTS	19.40

Vendor Total 38.12

COMPASS MINERALS AMERICA INC.

ROAD SALT	MFT FUNDED EXPENDITURES	400370-53779-	SUPPLIES-SALT&CALCIUM CHLORIDE	16,712.53
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Vendor Total 16,712.53

CONSTELLATION NEW ENERGY

8225975 STREET LIGHTS 1/23/20 - 2/21/20	MFT FUNDED EXPENDITURES	400370-52404-	ELECTRICITY - STREET LIGHTS	78.49
8225977 2295 FLAGSTONE 1/28/20 - 2/26/20	MFT FUNDED EXPENDITURES	400370-52404-	ELECTRICITY - STREET LIGHTS	1,973.16
8225976 SW ELM 2/4/20 - 3/4/20	MFT FUNDED EXPENDITURES	400370-52404-	ELECTRICITY - STREET LIGHTS	8,223.49

Vendor Total 10,275.14

COVERTTRACK GROUP INC

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
TRACKING DEVICE/AIRTIME/SUBSCRIPTION	POLICE	001550-53630-20500	OPERATING SUPPLIES	1,710.00
Vendor Total 1,710.00				

CURRIE MOTORS

2020 FORD UTILITY POLICE INTER	POLICE CERF	235550-55745-	VEHICLES	72,664.00
Vendor Total 72,664.00				

DELTA DENTAL - RISK

DELTA DENTAL/VISION - HMO APRIL 2020	GENERAL FUND	001-21301-	DENTAL INSURANCE	638.58
DELTA DENTAL/VISION PPO - APRIL 2020	GENERAL FUND	001-21301-	DENTAL INSURANCE	10,280.54
Vendor Total 10,919.12				

DIVE RESCUE INTERNATIONAL INC

DIVE EQUIPMENT & BOAT SAFETY EQUIPMENT	FIRE	001560-53630-	OPERATING SUPPLIES	5,004.95
Vendor Total 5,004.95				

DIVE RIGHT IN SCUBA

BOAT OPS GLOVES	FIRE	001560-53630-	OPERATING SUPPLIES	78.00
Vendor Total 78.00				

DOG WASTE DEPOT

DOG WASTE BAGS & GARBAGE BAGS	PARKS	001220-53630-	OPERATING SUPPLIES	229.39
Vendor Total 229.39				

DOOR SYSTEMS

OVERHEAD DOOR REPAIR	STREET DEPARTMENT	001370-52310-	MAINT BUILDING & GROUNDS	208.13
Vendor Total 208.13				

DOOR SYSTEMS

ST91 ENGINE OVERHEAD DOOR NEW PHOTO EYES LOWER	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	936.02
Vendor Total 936.02				

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
DUNDEE FORD				
OIL PLUG	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	4.15
GASKET	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	7.87
COOLANT RESERVOIR	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	99.62
ANTI-FREEZE	VEHICLE MAINTENANCE	001372-53602-	FLUIDS & LUBRICATION	37.04
Vendor Total				148.68

DUNDEE NAPA AUTO PARTS

GREASE GUN- CREDIT	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	-5.26
GREASE GUN	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	24.99
Vendor Total				19.73

DUO SAFETY LADDER CORPORATION

LADDER TEMPERATURE STRIPS	FIRE	001560-53606-	MINOR TOOLS - EQUIPMENT	84.28
Vendor Total				84.28

EBY GRAPHICS INC

C17 GRAPHICS	POLICE CERF	235550-55745-	VEHICLES	897.40
Vendor Total				897.40

FASTENAL COMPANY

ANGLE GRINDER WITH BLADES	STREET DEPARTMENT	001370-53606-	MINOR TOOLS - EQUIPMENT	475.80
HARDWARE FOR SIGNS	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	85.26
Vendor Total				561.06

FASTENAL COMPANY

DRILL BIT SET, CAULK, TOWEL DISPENSER	WATER FACILITIES	100382-53110-	MATERIALS-MAINTENANCE	54.72
DRILL BIT SET, CAULK, TOWEL DISPENSER	WATER FACILITIES	100382-53606-	MINOR TOOLS - EQUIPMENT	131.48

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
LATEX GLOVES	WATER FACILITIES	100382-53630-	OPERATING SUPPLIES	119.40

Vendor Total 305.60

FASTENAL COMPANY

DITCH V-BELTS	SEWER DEPARTMENT	100392-53110-	MATERIALS - MAINTENANCE	147.26
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Vendor Total 147.26

FASTSIGNS

VH NEW CD DIRECTOR DOOR NAME PLATE	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	34.00
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Vendor Total 34.00

FULLIFE SAFETY CENTER

GAS DETECTOR SAFETY INSPECTION SN 15058889	SEWER DEPARTMENT	100392-52323-	MAINTENANCE EQUIPMENT	77.50
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CONFINED SPACE HARNESS, SPREADER BAR	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	527.00
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Vendor Total 604.50

GARVEY'S OFFICE PRODUCTS

LABELS	POLICE	001550-53620-	SUPPLIES - OFFICE	60.43
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Vendor Total 60.43

GBJ SALES LLC

DISINFECTANT COVID-19	SEWER UNDERGROUND	100393-53900-	COVID-19	203.15
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Vendor Total 203.15

GRAINGER

VH/PD HVAC FILTERS	PUBLIC BUILDINGS	001115-52323-	MAINTENANCE EQUIPMENT	287.64
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VH/PD HAND SOAP, SANITIZER WALL BOTTLE HOLDER	PUBLIC BUILDINGS	001115-53900-	COVID-19	236.05
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Vendor Total 523.69

GRAINGER

PW JANITORIAL CART	STREET DEPARTMENT	001370-53100-	MATERIALS - BUILDING	74.04
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
PW HVAC FILTERS	STREET DEPARTMENT	001370-53100-	MATERIALS - BUILDING	660.36
HARD HATS	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	274.68
Vendor Total 1,009.08				

GRAINGER

TASER MATERIALS	POLICE	001550-53630-	OPERATING SUPPLIES	42.31
Vendor Total 42.31				

GRAINGER

ST91/92 & 93 HVAC FILTERS	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	330.72
Vendor Total 330.72				

GRAINGER

2 SOLENOID VALVES	WATER FACILITIES	100382-53630-	OPERATING SUPPLIES	325.98
Vendor Total 325.98				

HAWKS NAPA AUTO PARTS

FILTERS	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	112.95
FILTER & HOSE, GREASE GUN & CART	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	169.82
HEATER HOSE & SENSOR	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	197.98
GASKET MARKER, CHISEL SET, & PLIERS	VEHICLE MAINTENANCE	001372-53606-	MINOR TOOLS - EQUIPMENT	466.63
Vendor Total 947.38				

HEALTH ENDEAVORS SC

DUTY STATUS EVAL / LT. GILLESPIE	FIRE	001560-52150-	PHYSICAL EXAMS	60.00
Vendor Total 60.00				

HOERR CONSTRUCTION INC

NEWPORT COVE STORM SEWER CLEAN/TELEWISE	SEWER UNDERGROUND	100393-55799-	IMPROVEMENTS	19,600.00
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
Vendor Total 19,600.00				
HOME DEPOT CREDIT SERVICES				
ST93 PAINTING SUPPLIES	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	116.24
Vendor Total 116.24				
HR GREEN				
PHII ENGINEERING OLD TOWN PHASE 1A 1/1/20-1/31/20	STREET CAPITAL IMPROVEMENTS	299370-56302-72018	PHASE II ENGINEERING	11,931.44
PHII ENGINEERING BOLZ RD. 1/1/20 - 1/31/20	STREET CAPITAL IMPROVEMENTS	299370-56302-72018	PHASE II ENGINEERING	14,700.39
PHII ENG WAKEFIELD/BRISTOL DRAINAGE IMPROVEMENTS 02/01/20-02/29/20	STREET CAPITAL IMPROVEMENTS	299370-56302-72020	PHASE II ENGINEERING	21,151.97
Vendor Total 47,783.80				
HSA BANK				
HSA SERVICE FEE - FEBRUARY 2020	HEALTH INSURANCE	998098-51121-	EMPLOYER HSA CONTRIBUTION	18.00
Vendor Total 18.00				
IL FIRE SERVICE ADMIN PROFESSIONAL				
2020 IFSAP MEMBERSHIP / J.CHALMERS	FIRE	001560-52013-	DUES & SUBSCRIPTIONS	55.00
Vendor Total 55.00				
ILLINOIS FIRE CHIEFS ASSOC				
2020 ANNUAL IFCA MEMBERSHIP / CHIEF SCHILLING	FIRE	001560-52013-	DUES & SUBSCRIPTIONS	450.00
Vendor Total 450.00				
INDUSTRIAL TOWEL AND UNIFORM				
SHOP TOWELS	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	60.44
Vendor Total 60.44				
J G UNIFORMS INC				
VEST COVER/LESNIEWSKI	POLICE CERF	235550-55750-	POLICE EQUIPMENT	150.00

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
VEST COVER/VALZANO	POLICE CERF	235550-55750-	POLICE EQUIPMENT	150.00

Vendor Total 300.00

JET VAC ENVIRONMENTAL

VAC PIPING & COUPLINGS	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	549.26
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Vendor Total 549.26

L & S PRINTING INC

WINDOW ENVELOPES	POLICE	001550-52153-	PRINTING	275.00
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Vendor Total 275.00

L & S PRINTING INC

WINDOW ENVELOPES	WATER FACILITIES	100382-53620-	SUPPLIES-OFFICE	275.00
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Vendor Total 275.00

LAWSON PRODUCTS INC

DC ELECTRICAL PARTS AUTOMOTIVE	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	103.13
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Vendor Total 103.13

LEADSONLINE

INVESTIGATION SYSTEM 05/01/20 - 04/30/21	POLICE	001550-52196-	SERVICES - INVESTIGATIONS	4,262.00
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Vendor Total 4,262.00

LEE JENSEN SALES COMPANY INC

NEW CUT-OFF SAW	SEWER UNDERGROUND	100393-53606-	MINOR TOOLS - EQUIPMENT	1,320.00
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Vendor Total 1,320.00

LIONHEART

ANNUAL PORTABLE GENSET PM/LOAD BANK	SEWER DEPARTMENT	100392-52323-	MAINTENANCE EQUIPMENT	1,373.23
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Vendor Total 1,373.23

MCGINTY BROS INC

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
HILLSIDE - TREE REMOVAL	STREET DEPARTMENT	001370-52744-	TREE REPLACEMENT PROGRAM	1,500.00
HAZARDOUS TREE REMOVAL - VARIOUS LOCATIONS	STREET DEPARTMENT	001370-52744-	TREE REPLACEMENT PROGRAM	9,900.00
PARKWAY - TREE TRIMMING	STREET DEPARTMENT	001370-52744-	TREE REPLACEMENT PROGRAM	12,600.00
Vendor Total				24,000.00

MCINTIRE MANAGEMENT GROUP

REPLACEMENT AIR RELIEF VALVES LS 14	SEWER DEPARTMENT	100392-53113-	SUPPLIES - LIFT STATION	2,247.00
Vendor Total				2,247.00

MCMASTER CARR SUPPLY COMPANY

POLY TUBE FITTINGS	WATER FACILITIES	100382-53630-	OPERATING SUPPLIES	174.81
Vendor Total				174.81

MCMASTER CARR SUPPLY COMPANY

8" FLANGE CAPS	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	274.31
Vendor Total				274.31

MENARDS

SHOP SUPPLIES	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	45.88
SIGN MAKING SUPPLIES, FLU REDUCING PRODUCTS	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	56.36
LYSOL WIPES COVID-19	STREET DEPARTMENT	001370-53900-	COVID-19	47.92
Vendor Total				150.16

MENARDS

ST93 PAINTING TAPE	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	7.99
ST91/92 & 93 REPAIR SUPPLIES	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	130.93
ST91 LED COB BULBS FOR BAY FLOOR LIGHT FIXTURES	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	149.97

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
ST93 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	9.92
ST91 HUMIDIFIER FILTER	FIRE	001560-53100-	MATERIALS - BUILDING	13.99
ST93 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	16.38
HAZMAT SUPPLIES	FIRE	001560-53630-	OPERATING SUPPLIES	21.42
DECON TRAILER SUPPLIES	FIRE	001560-53630-	OPERATING SUPPLIES	22.98
PUB-ED SUPPLIES	FIRE	001560-53643-	SUPPLIES - PUBLIC EDUCATION	23.96
Vendor Total				397.54

MENARDS

PROPANE TORCH	WATER FACILITIES	100382-53606-	MINOR TOOLS - EQUIPMENT	56.94
PVC PIPE, FITTINGS	WATER FACILITIES	100382-53630-	OPERATING SUPPLIES	20.22
Vendor Total				77.16

MENARDS

UTILITY SUMP PUMP	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	99.99
Vendor Total				99.99

METROPOLITAN INDUSTRIES INC

LS 14 SUMP PUMP	SEWER DEPARTMENT	100392-53113-	SUPPLIES - LIFT STATION	463.04
Vendor Total				463.04

MID AMERICA VACUUM CENTERS

VH/PW VACUUM SUPPLIES	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	175.88
Vendor Total				175.88

MID AMERICA VACUUM CENTERS

VH/PW VACUUM SUPPLIES	STREET DEPARTMENT	001370-53100-	MATERIALS - BUILDING	193.82
Vendor Total				193.82

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
MID AMERICAN WATER				
SEWER GRATES	SEWER UNDERGROUND	100393-53112-	SUPPLIES - SANITARY SEWER	2,682.00
PIPE LUBE	SEWER UNDERGROUND	100393-53778-	VALVES AND PIPES	84.00
Vendor Total				2,766.00

MID CENTRAL PEST CONTROL

VH/PD MARCH PEST CONTROL SERVICE 03/10/2020	PUBLIC BUILDINGS	001115-52310-	MAINT BUILDINGS & GROUNDS	150.00
Vendor Total				150.00

MID CENTRAL PEST CONTROL

ST91 PEST CONTROL 03/10/2020	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	65.00
ST93 PEST CONTROL 03/10/2020	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	85.00
Vendor Total				150.00

MIDWEST MATERIAL MANAGEMENT

SPOILS DUMPING	STREET DEPARTMENT	001370-52156-	REFUSE DISPOSAL	3,527.60
STREET SWEEPING SPOILS	STREET DEPARTMENT	001370-52156-	REFUSE DISPOSAL	5,324.80
Vendor Total				8,852.40

MIDWEST SALT LLC

WATER SOFTENING SALT	WATER FACILITIES	100382-52783-	WATER SOFTENER SALT	2,143.32
WATER SOFTENING SALT	WATER FACILITIES	100382-52783-	WATER SOFTENER SALT	2,379.70
WATER SOFTENING SALT	WATER FACILITIES	100382-52783-	WATER SOFTENER SALT	2,395.60
WATER SOFTENING SALT	WATER FACILITIES	100382-52783-	WATER SOFTENER SALT	2,483.58
Vendor Total				9,402.20

MUNICIPAL EMERGENCY SERVICES

FIT TEST MASK	FIRE	001560-52323-	MAINTENANCE EQUIPMENT	1,185.00
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
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Vendor Total 1,185.00**NATIONAL FIRE CODE**

2020 NFPA CODES SUBSCRIPTION	FIRE	001560-53630-	OPERATING SUPPLIES	1,495.00
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Vendor Total 1,495.00**NCPERS GROUP LIFE INSURANCE**

APRIL 2020 LIFE INSURANCE	GENERAL FUND	001-21311-	IMRF NCPERS	64.00
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Vendor Total 64.00**NICOR GAS**

72769310003 BOOSTER #1 1/28/20 - 2/27/20	WATER FACILITIES	100382-52409-	HEATING	85.02
34926810002 WELL #5 1/28/20 - 2/27/20	WATER FACILITIES	100382-52409-	HEATING	103.42
67357310001 WELL #8 1/29/20 - 2/28/20	WATER FACILITIES	100382-52409-	HEATING	117.54
18470001340 WELL #8 1/24/20 - 2/26/20	WATER FACILITIES	100382-52409-	HEATING	118.97
56926810005 WELL #6 1/28/20 - 2/27/20	WATER FACILITIES	100382-52409-	HEATING	195.51
23926810005 WATER PLANT 1/28/20 - 2/28/20	WATER FACILITIES	100382-52409-	HEATING	688.87

Vendor Total 1,309.33**NICOR GAS**

84078138652 LS #18 1/26/20 - 2/25/20	SEWER DEPARTMENT	100392-52409-	HEATING	120.54
40276810005 LS #10 1/26/20 - 2/25/20	SEWER DEPARTMENT	100392-52409-	HEATING	157.75
82333476180 1070 TAMARAC DR. 1/24/20 - 2/26/20	SEWER DEPARTMENT	100392-52409-	HEATING	626.33

Vendor Total 904.62**NORTHSHORE OMEGA**

NIPAS TEAM ANNUAL PHYSICAL/VERA	POLICE	001550-53760-	SUPPLIES - EMERGENCY RESPONSE	547.00
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
Vendor Total				547.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH				
RANDOM DRUG TEST PW	PARKS	001220-52150-	PHYSICAL EXAMS	57.00
Vendor Total				57.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH				
RANDOM DRUG TEST PW	STREET DEPARTMENT	001370-52150-	PHYSICAL EXAMS	237.00
Vendor Total				237.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH				
RANDOM DRUG TEST PW	VEHICLE MAINTENANCE	001372-52150-	PHYSICAL EXAMS	57.00
Vendor Total				57.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH				
RANDOM DRUG TEST PW	SEWER DEPARTMENT	100392-52150-	PHYSICAL EXAMS	137.00
Vendor Total				137.00
NORTHWESTERN MEDICINE OCCUPATIONAL HEALTH				
RANDOM DRUG TEST PW	SEWER UNDERGROUND	100393-52150-	PHYSICAL EXAMS	107.00
Vendor Total				107.00
NOTARY PUBLIC ASSOCIATION				
NOTARY APPLICATION/SCHRAM	POLICE	001550-53630-	OPERATING SUPPLIES	54.00
Vendor Total				54.00
NUTOYS LEISURE PRODUCTS				
DECORATIVE TRASH RECEPTALS FOR PARK	PARKS	001220-53630-	OPERATING SUPPLIES	3,756.00
Vendor Total				3,756.00
O DELSON & STERK LTD				
FEBRUARY 2020 ASANI 18-278	GENERAL SERVICES	001113-52030-	LEGAL FEES	103.31
Vendor Total				103.31

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
OMNI COMMERCIAL LIGHTING				
STREET LIGHT REPAIRS	STREET DEPARTMENT	001370-52328-	MAINTENANCE-STREET LIGHTS	134.38
STREET LIGHT REPAIRS	STREET DEPARTMENT	001370-52328-	MAINTENANCE-STREET LIGHTS	502.37
3 STREET LIGHT REPAIRS	STREET DEPARTMENT	001370-52328-	MAINTENANCE-STREET LIGHTS	502.69
Vendor Total				1,139.44

OMNI COMMERCIAL LIGHTING

SCREENINGS BLDG LIGHTING INSPECTION	SEWER DEPARTMENT	100392-52310-	MAINT BUILDING & GROUNDS	176.78
Vendor Total				176.78

ON TIME EMBROIDERY INC

UNIFORM / FF MARTINEZ	FIRE	001560-53651-	CLOTHING	29.00
UNIFORM / LT. FERREIRO	FIRE	001560-53651-	CLOTHING	32.00
UNIFORM / FF PRESTIA	FIRE	001560-53651-	CLOTHING	46.00
UNIFORM / FF BARNARD	FIRE	001560-53651-	CLOTHING	48.00
UNIFORM / FF LUTZOW	FIRE	001560-53651-	CLOTHING	48.00
UNIFORM / FF POPP	FIRE	001560-53651-	CLOTHING	49.00
UNIFORM / FF TRACY	FIRE	001560-53651-	CLOTHING	59.00
UNIFORM / LT. BOLLIGER	FIRE	001560-53651-	CLOTHING	65.00
UNIFORM / LT. FERREIRO	FIRE	001560-53651-	CLOTHING	65.00
UNIFORM / FF STUCKER	FIRE	001560-53651-	CLOTHING	88.00
UNIFORM / FF CUNNINGHAM	FIRE	001560-53651-	CLOTHING	91.00

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
WATERPROOF WORK BOOTS / FF TRACY	FIRE	001560-53651-	CLOTHING	119.00
UNIFORM / LT. BENSON	FIRE	001560-53651-	CLOTHING	134.00
UNIFORM / FF SCHERER	FIRE	001560-53651-	CLOTHING	151.00
QUARTERMASTER BOOT WEAR TEST	FIRE	001560-53651-	CLOTHING	172.00
UNIFORM / FF RAMOS	FIRE	001560-53651-	CLOTHING	172.00
UNIFORM / FF ANDERSEN	FIRE	001560-53651-	CLOTHING	197.00
UNIFORM / FF PALER	FIRE	001560-53651-	CLOTHING	313.00
UNIFORM T-SHIRTS	FIRE	001560-53651-	CLOTHING	1,840.00
FIRE DEPARTMENT T-SHIRTS	FIRE	001560-53651-	CLOTHING	2,820.00

Vendor Total 6,538.00

ONE TIME PAY

CASH BOND REFUND/1603 SACRAMENTO	GENERAL FUND	001-20540-	CASH BONDS/IMPRV CONSTRUCTION	88.00
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Vendor Total 88.00

ONE TIME PAY

REIMBURSE OVERPAYED AMBULANCE	GEN FUND - CHARGES FOR SERVICE	001052-46600-	AMBULANCE USER FEE	99.90
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Vendor Total 99.90

ONE TIME PAY

UB 12842 390 TEE LN	WATER & SEWER FUND	100-12150-	WATER/SEWER BILLING AR	10.77
UB 16349 223 BOLZ RD	WATER & SEWER FUND	100-12150-	WATER/SEWER BILLING AR	14.32

Vendor Total 25.09

PDC LABORATORIES INC

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
FEBRUARY EPA SAMPLING	WATER FACILITIES	100382-52190-	PROFESSIONAL SERVICE	622.50

Vendor Total 622.50

PETRO CHOICE HOLDINGS INC

DIESEL FUEL	VEHICLE MAINTENANCE	001372-53607-	FUEL	3,378.70
UNLEADED FUEL	VEHICLE MAINTENANCE	001372-53607-	FUEL	6,642.62

Vendor Total 10,021.32

PHYSICIANS IMMEDIATE CARE - CHICAGO

BREATH/DRUG PWJL442, PRE EMP CDBM999	COMMUNITY DEVELOPMENT	001445-52190-	PROFESSIONAL SERVICE	101.00
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Vendor Total 101.00

PHYSICIANS IMMEDIATE CARE - CHICAGO

BREATH/DRUG PWJL442, PRE EMP CDBM999	SEWER UNDERGROUND	100393-52150-	PHYSICAL EXAMS	93.00
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Vendor Total 93.00

POLYDYNE INC

CENTRIFUGE POLYMER	SEWER DEPARTMENT	100392-53777-	CHEMICALS	2,576.00
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Vendor Total 2,576.00

POMPS TIRE SERVICE

TIRE DISPOSAL	STREET DEPARTMENT	001370-52156-	REFUSE DISPOSAL	22.00
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Vendor Total 22.00

POMPS TIRE SERVICE

TRUCK TIRES	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	1,112.84
PURSUIT TIRES & DISPOSAL	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	2,595.82

Vendor Total 3,708.66

PRO CLEAN, INC.

FEBRUARY 2020 FITNESS ROOM CLEAN	GENERAL SERVICES	001113-51130-	WELLNESS PROGRAM	300.00
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
Vendor Total 300.00				
PRO SAFETY				
PPE RUBBER BOOTS, SAFETY GLASSES	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	1,223.05
Vendor Total 1,223.05				
PROMOS 911 INC				
PUBLIC EDUCATION SUPPLIES	FIRE	001560-53643-	SUPPLIES - PUBLIC EDUCATION	3,404.73
Vendor Total 3,404.73				
PROVANTAGE LLC				
AUDIO CABLE	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	9.53
POWER AMPLIFIER CABLE REEL	INFORMATION TECHNOLOGY	001112-53606-	MINOR TOOLS - EQUIPMENT	241.58
Vendor Total 251.11				
QUADCOM 9-1-1				
APRIL 2020 DISPATCH SERVICE	POLICE	001550-52200-	QUADCOM	50,178.19
Vendor Total 50,178.19				
RADAR MAN INC				
RADAR REPAIR	POLICE	001550-52327-	MAINTENANCE - RADIO	252.00
Vendor Total 252.00				
RAY O'HERRON COMPANY INC				
FLARES	POLICE	001550-53600-	SUPPLIES - AUTOMOTIVE	296.97
38 BLANK AMMO	POLICE	001550-53630-	OPERATING SUPPLIES	356.40
5.56MM 50GR TRAINING AMMO	POLICE	001550-53630-	OPERATING SUPPLIES	1,580.00
GOLD STARS/BRANDT	POLICE	001550-53651-	CLOTHING	11.98
NAMETAPE/BURROUGHS	POLICE	001550-53651-	CLOTHING	20.00

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
CUFF POUCH/DEFRANCO	POLICE	001550-53651-	CLOTHING	42.20
ARMORSKIN/SCHRAM	POLICE	001550-53651-	CLOTHING	47.51
POLO/NEUMAN	POLICE	001550-53651-	CLOTHING	56.03
BOOTS/CISNEROS	POLICE	001550-53651-	CLOTHING	134.96
BOOTS/DEPINTO	POLICE	001550-53651-	CLOTHING	134.96
HOLSTER/PILARSKI	POLICE	001550-53651-	CLOTHING	141.99
HOLSTER/VALZANO	POLICE	001550-53651-	CLOTHING	149.63
BOOTS/GLOVES	POLICE	001550-53651-	CLOTHING	155.96
DETECTIVE BADGE/NEUMAN	POLICE	001550-53651-	CLOTHING	158.00
UNDERVEST/JACKET/BOGNETTI	POLICE	001550-53651-	CLOTHING	294.94
RIFLE MAGAZINE POUCHES	POLICE	001550-53651-	CLOTHING	493.94
JACKET/PANTS/SHOES/LED FLASHLIGHT/RAMOS	POLICE	001550-53651-	CLOTHING	552.32
PISTOL MAGAZINE POUCHES/VARIOUS	POLICE	001550-53651-	CLOTHING	591.14
BADGES	POLICE	001550-53651-	CLOTHING	628.44
BALLISTIC SHIELDS	POLICE	001550-55750-20505	EQUIPMENT	4,500.00

Vendor Total 10,347.37

RAYMOND L O'CONNOR

480 DISCONNECT W/GROUND VAULT INSTALLED	WATER FACILITIES	100382-52310-	MAINT BUILDING & GROUNDS	3,260.75
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Vendor Total 3,260.75

RED WING SHOES

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
TUFF TOE SERVICE / FF SCHERER	FIRE	001560-53651-	CLOTHING	40.39

Vendor Total 40.39

RUSH TRUCK CENTERS OF ILLINOIS INC

EMISSIONS WORK E93	VEHICLE MAINTENANCE	001372-52333-	MAINTENANCE - VEHICLES	350.00
CREDIT FOR RETURN	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	-130.00
GASKET & EXHUASE PARTS	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	61.64
TEMPERATURE SENSORS	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	260.00
GASKETS, CLAMPS, TEMP SENSOR & HARDWARE	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	359.78
ABS MODULE	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	460.00
DATA LINK FOR VEHICLE COMPUTER CONNECTION	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	1,038.00

Vendor Total 2,399.42

RUSSO'S POWER EQUIPMENT INC

GRASS SEED	STREET DEPARTMENT	001370-53102-	STREET MATERIALS	317.97
SEED & MIX GAS	STREET DEPARTMENT	001370-53102-	STREET MATERIALS	317.97
SEED & MIX GAS	STREET DEPARTMENT	001370-53630-	OPERATING SUPPLIES	123.96

Vendor Total 759.90

SKYLINKNET INC

EMERGENCY DIALERS	FIRE	001560-53630-	OPERATING SUPPLIES	2,039.81
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Vendor Total 2,039.81

STAN'S OFFICE TECHNOLOGIES

PAPER FEED UNITS	INFORMATION TECHNOLOGY	001112-53608-	COMPUTER	1,816.00
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
COPIERS	INFORMATION TECHNOLOGY	001112-53608-	COMPUTER	27,523.00
Vendor Total 29,339.00				

SWIM AND SPORT TEAM APPAREL

VOC PRINT ON JACKETS/HOODIES	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	75.00
Vendor Total 75.00				

SYNAGRO CENTRAL LLC

260 CUBIC YARDS OF SLUDGE CAKE HAULED TO FIELDS	SEWER DEPARTMENT	100392-52413-	SLUDGE DISPOSAL	5,031.00
Vendor Total 5,031.00				

TEKLAB INC

TN 2/20/20 TEST	SEWER DEPARTMENT	100392-52807-	TESTING & SAMPLING	97.00
Vendor Total 97.00				

THE FLOLO CORPORATION

VH/PD FCU MOTOR MOUNTING RINGS	PUBLIC BUILDINGS	001115-52323-	MAINTENANCE EQUIPMENT	41.69
VH/PD FCU MOTOR MOUNTING RINGS	PUBLIC BUILDINGS	001115-52323-	MAINTENANCE EQUIPMENT	43.42
VH/PD FCU MOTORS, BLOWERS, WHEELS & HEX MOUNT RING	PUBLIC BUILDINGS	001115-55799-	IMPROVEMENTS	531.38
Vendor Total 616.49				

THE UPS STORE #806

SHIPPING / GAS METER	FIRE	001560-52157-	POSTAGE/MAILING	64.56
RETURN SHIPPING	FIRE	001560-53630-	OPERATING SUPPLIES	12.76
Vendor Total 77.32				

THE UPS STORE #806

SHIPPING	WATER FACILITIES	100382-52190-	PROFESSIONAL SERVICE	13.40
Vendor Total 13.40				

THEODORE POLYGRAPH SERVICE

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
POLYGRAPH/DE LEON	FIRE AND POLICE COMMISSION	001509-52190-	PROFESSIONAL SERVICE	200.00

Vendor Total 200.00

TIFCO INDUSTRIES

WORK GLOVES	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	376.98
WORK REFLECTIVE SWEATSHIRTS	SEWER UNDERGROUND	100393-53630-	OPERATING SUPPLIES	398.43

Vendor Total 775.41

TOPS IN DOG TRAINING CORP

MARCH 2020 K9 TRAINING/FOOD	POLICE	001550-53761-	SUPPLIES - K-9 PROGRAM	347.05
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Vendor Total 347.05

TURNOUT RENTAL

GEAR RENTAL EXTENSION / FF SKELLEY	FIRE	001560-53645-	SUPPLIES - SAFETY	180.00
GEAR RENTAL EXTENSION FOR 7 SETS	FIRE	001560-53645-	SUPPLIES - SAFETY	1,260.00

Vendor Total 1,440.00

U S BANK EQUIPMENT FINANCE

CONTRACT PAYMENT 03/19/20-04/19/20	GENERAL SERVICES	001113-52190-	PROFESSIONAL SERVICE	5,458.52
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Vendor Total 5,458.52

ULTRA STROBE COMMUNICATIONS

C16 EQUIPMENT REMOVAL	POLICE	001550-52333-	MAINTENANCE - VEHICLES	300.00
C5 EQUIPMENT REMOVAL	POLICE	001550-52333-	MAINTENANCE - VEHICLES	300.00

Vendor Total 600.00

UNDERGROUND PIPE & VALVE, CO

WATERMAIN REPAIR PARTS	SEWER UNDERGROUND	100393-53778-	VALVES AND PIPES	4,475.00
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Vendor Total 4,475.00

USA BLUE BOOK

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
3" & 4" PVC HOSE	SEWER DEPARTMENT	100392-53606-	MINOR TOOLS - EQUIPMENT	559.79

Vendor Total 559.79

VALLEY HYDRAULICS

HOSE & PARTS E94	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	208.33
HOSE FITTINGS	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	208.33
HOSE & FITTINGS FOR VAC	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	557.98
HOSE PARTS	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	557.98

Vendor Total 1,532.62

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	PUBLIC BUILDINGS	001115-52410-	COMMUNICATIONS	123.72
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Vendor Total 123.72

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	ENGINEERING	001140-52410-	COMMUNICATIONS	54.94
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Vendor Total 54.94

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	STREET DEPARTMENT	001370-52410-	COMMUNICATIONS	2.22
MONTHLY SERVICES FEB 02 - MAR 03, 20	STREET DEPARTMENT	001370-52410-	COMMUNICATIONS	15.46

Vendor Total 17.68

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	VEHICLE MAINTENANCE	001372-52410-	COMMUNICATIONS	53.80
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Vendor Total 53.80

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	COMMUNITY DEVELOPMENT	001445-52410-	COMMUNICATIONS	15.46
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
MONTHLY SERVICES FEB 02 - MAR 03, 20	COMMUNITY DEVELOPMENT	001445-52410-	COMMUNICATIONS	311.76
Vendor Total				327.22

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	POLICE	001550-52410-	COMMUNICATIONS	814.74
Vendor Total				814.74

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	FIRE	001560-52410-	COMMUNICATIONS	288.48
Vendor Total				288.48

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	ESDA	001562-52323-	MAINTENANCE EQUIPMENT	22.10
Vendor Total				22.10

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	WATER FACILITIES	100382-52410-	COMMUNICATIONS	15.47
MONTHLY SERVICES FEB 02 - MAR 03, 20	WATER FACILITIES	100382-52410-	COMMUNICATIONS	54.93
MONTHLY SERVICES FEB 02 - MAR 03, 20	WATER FACILITIES	100382-52410-	COMMUNICATIONS	117.06
Vendor Total				187.46

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	SEWER DEPARTMENT	100392-52410-	COMMUNICATIONS	15.47
MONTHLY SERVICES FEB 02 - MAR 03, 20	SEWER DEPARTMENT	100392-52410-	COMMUNICATIONS	91.64
Vendor Total				107.11

VERIZON WIRELESS

MONTHLY SERVICES FEB 02 - MAR 03, 20	SEWER UNDERGROUND	100393-52410-	COMMUNICATIONS	179.51
Vendor Total				179.51

VILLAGE OF ALGONQUIN

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
FEB2020 INSPECTIONS	COMMUNITY DEVELOPMENT	001445-52190-	PROFESSIONAL SERVICE	435.00

Vendor Total 435.00

VILLAGE OF ROMEOVILLE FIRE ACADEMY

WATER RESCUE OPERATIONS / FF MILLER	FIRE	001560-52163-	TRAINING/MEETINGS	435.00
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Vendor Total 435.00

VULCAN INDUSTRIES INC

STEP SCREEN #1 AUTO DIALER	SEWER DEPARTMENT	100392-53110-	MATERIALS - MAINTENANCE	694.00
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Vendor Total 694.00

WALKER, WILCOX, MATOUSEK LLD

PHII ROW - JOB NO R-91-019-08	STREET CAPITAL IMPROVEMENTS	299370-56502-70133	ROW ACQUISITION	160.00
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Vendor Total 160.00

WAREHOUSE DIRECT

PRESIDENT BOARD ROOM CHAIR	LEGISLATIVE	001105-53620-	SUPPLIES - OFFICE	339.27
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Vendor Total 339.27

WAREHOUSE DIRECT

RULED PADS	FINANCE	001111-53620-	SUPPLIES - OFFICE	24.01
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Vendor Total 24.01

WAREHOUSE DIRECT

VH - RETURN CREDIT FOR GLASS CLEANER	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	-83.59
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VH - GLASS CLEANER	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	83.59
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VH/PD URINAL DRAIN TREATMENT, 12 OZ FOAM CUPS	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	115.64
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VH/PD JANITORIAL ORDER	PUBLIC BUILDINGS	001115-53630-	OPERATING SUPPLIES	528.92
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VH/PD/PW COVID-19 DISINFECANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	52.38
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BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
VH/PD/PW COVID-19 DISINFECTANT & CLEANING	PUBLIC BUILDINGS	001115-53900-	COVID-19	114.00
VH/PD COVID-19 DISINFECTANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	114.24
VH/PD/PW COVID-19 DISINFECTANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	114.24
VH/PD COVID-19 TOILET PAPER	PUBLIC BUILDINGS	001115-53900-	COVID-19	164.80
VH/PD/PW COVID-19 DISINFECTANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	200.07
VH/PD/PW COVID-19 DISINFECTANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	274.74
VH/PD/PW COVID-19 STOCK PAPER GOODS	PUBLIC BUILDINGS	001115-53900-	COVID-19	337.42
VH/PD/PW COVID-19 HAND SANITIZER FOAM	PUBLIC BUILDINGS	001115-53900-	COVID-19	388.00
VH/PD/PW COVID-19 DISINFECTANT SUPPLIES	PUBLIC BUILDINGS	001115-53900-	COVID-19	396.08

Vendor Total 2,800.53

WAREHOUSE DIRECT

PW JANITORIAL SUPPLIES	STREET DEPARTMENT	001370-53100-	MATERIALS - BUILDING	211.19
DOCUMENT HOLDER	STREET DEPARTMENT	001370-53620-	SUPPLIES-OFFICE	43.42
NOTE RECORDER, LAMINATING SUPPLIES	STREET DEPARTMENT	001370-53620-	SUPPLIES-OFFICE	166.03

Vendor Total 420.64

WAREHOUSE DIRECT

ENVELOPE MOISTENER/ MEDIUM BINDER CLIPS	COMMUNITY DEVELOPMENT	001445-53620-	SUPPLIES - OFFICE	14.17
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Vendor Total 14.17

WAREHOUSE DIRECT

ST91 DISINFECTANT	FIRE	001560-53100-	MATERIALS - BUILDING	43.29
ST92 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	43.58

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
ST91 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	60.96
ST91 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	62.79
ST93 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	81.56
ST91 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	84.83
ST92 GLASS CLEANER	FIRE	001560-53100-	MATERIALS - BUILDING	130.14
ST92 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	435.57
ST91 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	439.78
ST93 BUILDING SUPPLIES	FIRE	001560-53100-	MATERIALS - BUILDING	587.73
ST91 OFFICE SUPPLIES	FIRE	001560-53620-	SUPPLIES - OFFICE	41.01
ST91 OFFICE SUPPLIES	FIRE	001560-53620-	SUPPLIES - OFFICE	75.96
ST92 BUILDING SUPPLIES	FIRE	001560-53900-	COVID-19	10.14
ST91 SPRAYER	FIRE	001560-53900-	COVID-19	18.22
ST92 SPRAYER	FIRE	001560-53900-	COVID-19	18.22
ST93 SPRAYER	FIRE	001560-53900-	COVID-19	18.22
ST92 SOAP	FIRE	001560-53900-	COVID-19	81.76
ST91 VIRUCIDAL CLEANER	FIRE	001560-53900-	COVID-19	90.26
ST91 HAND SANITIZER	FIRE	001560-53900-	COVID-19	97.00
ST92 HAND SANITIZER	FIRE	001560-53900-	COVID-19	97.00
ST93 HAND SANITIZER	FIRE	001560-53900-	COVID-19	97.00

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
ST91 BUILDING SUPPLIES	FIRE	001560-53900-	COVID-19	178.72
ST93 HANDWASH	FIRE	001560-53900-	COVID-19	178.72
Vendor Total 2,972.46				

WAREHOUSE DIRECT

RULED PADS	FINANCE	100111-53620-	SUPPLIES - OFFICE	24.02
Vendor Total 24.02				

WAREHOUSE DIRECT

PAPER GOODS, GARBAGE BAGS, CLEANERS	WATER FACILITIES	100382-53100-	MATERIALS - BUILDING	192.27
Vendor Total 192.27				

WATER PRODUCTS - AURORA

B-BOX CAPS & PLUGS	WATER FACILITIES	100382-53110-	MATERIALS-MAINTENANCE	588.12
Vendor Total 588.12				

WATER PRODUCTS - AURORA

WATER SERVICE REPAIR PARTS	SEWER UNDERGROUND	100393-53778-	VALVES AND PIPES	1,898.35
Vendor Total 1,898.35				

WELLS FARGO BANK

ADMIN CHARGES GO REF BDS SERIES 2015A 03/05-03/04/20	DEBT SERVICE EXPENDITURES	030730-58510-92014	AGENT FEES	500.00
Vendor Total 500.00				

WELLS FARGO BANK

ADMIN CHARGES GO REF BDS SERIES 2015A 03/05-03/04/20	DEBT SERVICE EXPENDITURES	100730-58510-92014	AGENT FEES	500.00
Vendor Total 500.00				

WHOLESALE DIRECT INC

LED AMBER LIGHT	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	82.48
LED LIGHTS -FD	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	166.14

BILLS LIST
MEETING DATE: 04/07/20

VENDOR

Invoice Description	Department	Account Number	Account Description	Amount
TAIL LIGHT E92	VEHICLE MAINTENANCE	001372-53600-	PARTS - AUTOMOTIVE	190.20
Vendor Total 438.82				

WINDOW & DOOR CONNECTION INC

VH/PD RESCREEN ALL WINDOW SCREENS (32)	PUBLIC BUILDINGS	001115-52310-	MAINT BUILDINGS & GROUNDS	675.00
Vendor Total 675.00				

WINDOW & DOOR CONNECTION INC

ST92 OVERHEAD BAY DOORS REPLACE BROKEN GLASS	FIRE	001560-52310-	MAINT BUILDING & GROUNDS	606.00
Vendor Total 606.00				

ZILLION SOCIAL MEDIA INC

SOCIAL MEDIA SERVICES MAR20/ CARPENTERSVILLE TODAY	COMMUNITY DEVELOPMENT	001445-53609-	ECONOMIC DEVELOPMENT	1,350.00
Vendor Total 1,350.00				

ZUKOWSKI, ROGERS, FLOOD & MCARDLE

FEBRUARY 2020 LITIGATION - MONTELEONE	GENERAL SERVICES	001113-52030-	LEGAL FEES	185.00
FEBRUARY 2020 LEGAL FEES - LABOR	GENERAL SERVICES	001113-52030-	LEGAL FEES	6,706.25
FEBRUARY 2020 LEGAL RETAINER	GENERAL SERVICES	001113-52035-	LEGAL RETAINER	12,537.33
Vendor Total 19,428.58				

ZUKOWSKI, ROGERS, FLOOD & MCARDLE

FEBRUARY 2020 FORECLOSURE MATTER	POLICE	001550-52303-	ADMIN ADJUDICATION EXPENSES	462.50
FEBRUARY 2020 TRAFFIC PROSECUTION	POLICE	001550-52303-	ADMIN ADJUDICATION EXPENSES	746.25
Vendor Total 1,208.75				

GRAND TOTAL: \$628,406.90

Posted	Occurred	Merchant Name	Originating Account Name	MCC Description	Billed Amount	Statement Cycle
2/3/2020	2/1/2020	ALL IN ONE POSTER COMPAN	CARRIE CICHON	ALL IN ONE POSTER COMPANY	\$ 26.20	2/3/2020
1/22/2020	1/21/2020	LINKEDIN-435*3379196	CARRIE CICHON	LINKEDIN-RECRUITMENT AD FOR CD DIRECTOR	\$ 125.00	2/3/2020
1/22/2020	1/21/2020	ILLINOIS AWWA	DEAN GORTER	2 TRAINING SECURITY	\$ 120.00	2/3/2020
1/22/2020	1/21/2020	ILLINOIS AWWA	DEAN GORTER	2 - 1 DAY PUMP TRAINING	\$ 120.00	2/3/2020
1/22/2020	1/21/2020	ILLINOIS AWWA	DEAN GORTER	2 - PUMP TRAINING	\$ 160.00	2/3/2020
1/22/2020	1/13/2020	MARSHALL WOLF AUTOMATION	DEAN GORTER	2 RELAYS	\$ 228.80	2/3/2020
1/9/2020	1/7/2020	THE HOME DEPOT 1948	DEAN GORTER	BATTERY PACKS LED LIGHT	\$ 247.97	2/3/2020
1/13/2020	1/9/2020	SHELL OIL 51221360046	DON HEBERT	PETERBILTS - DIESEL FUEL AT PICKUP	\$ 262.29	2/3/2020
2/3/2020	2/2/2020	AMAZON.COM*V45BG95H3 AMZN	ERIC JOHNSON	DRY ERASE BOARD ERASER AND MARKERS	\$ 20.47	2/3/2020
1/16/2020	1/14/2020	THE HOME DEPOT #1948	ERIC LANGLO	FS93 KITCHEN WATER FILTER PLUMBING PARTS	\$ 20.89	2/3/2020
1/29/2020	1/28/2020	SUPPLYHOUSE.COM	ERIC LANGLO	THERMOSTAT SUBBASE	\$ 31.99	2/3/2020
1/17/2020	1/15/2020	THE HOME DEPOT #1948	ERIC LANGLO	PLUMBING STOCK PARTS -FS FILTER INSTALL	\$ 32.89	2/3/2020
1/23/2020	1/22/2020	SUPPLYHOUSE.COM	ERIC LANGLO	WATER DEPT GARAGE HEATER PARTS	\$ 40.94	2/3/2020
1/20/2020	1/17/2020	THE HOME DEPOT #1948	ERIC LANGLO	MISC PLUMBING SUPPLIES	\$ 60.12	2/3/2020
1/6/2020	1/3/2020	THE HOME DEPOT #1948	ERIC LANGLO	WOODEN FURNITURE DOLLY (2), 2" FOAM BOARD	\$ 69.94	2/3/2020
1/29/2020	1/28/2020	SUPPLYHOUSE.COM	ERIC LANGLO	THERMOSTATS	\$ 128.95	2/3/2020
1/13/2020	1/10/2020	SUPPLYHOUSE.COM	ERIC LANGLO	FINANCE - SINK TANKLESS WATER HEATER	\$ 195.95	2/3/2020
1/7/2020	1/6/2020	APEC WATER SYSTEMS	ERIC LANGLO	FS93 KITCHEN RO WATER SYSTEM W/PUMP	\$ 436.75	2/3/2020
1/6/2020	1/3/2020	THE HOME DEPOT 1948	ERIC LANGLO	PW FRONT OFFICE STORAGE SHELVES	\$ 477.00	2/3/2020
1/24/2020	1/23/2020	WAUBONSEE TICKETS	JOE EGLER	WASTEWATER MANAGEMENT - EGLER	\$ 100.00	2/3/2020
1/24/2020	1/23/2020	WAUBONSEE TICKETS	JOE EGLER	WASTEWATER MANAGEMENT - GRANDINETTI	\$ 100.00	2/3/2020
1/10/2020	1/10/2020	COMCAST CHICAGO	JOE EGLER	JAN20 WW INTERNET	\$ 111.85	2/3/2020
1/14/2020	1/13/2020	WAL-MART #1531	JOHN STEINHABLE	VEHICLE CLEANING SUPPLIES	\$ 46.85	2/3/2020
1/17/2020	1/16/2020	HR COMPTON CLEANERS.	JOHN STEINHABLE	HR COMPTON CLEANERS	\$ 90.00	2/3/2020
2/3/2020	1/28/2020	BOB BARKER COMPANY INC	JOHN STEINHABLE	BOB BARKER COMPANY INC	\$ 203.87	2/3/2020
1/20/2020	1/17/2020	AMZN Mktp US*E51B33EM3	JOHN-PAUL SCHILLING	ST91 PICTURE FRAMES	\$ 33.18	2/3/2020
1/17/2020	1/16/2020	WAL-MART #1531	JOHN-PAUL SCHILLING	AWARDS & RECOGNITION REFRESHMENTS	\$ 58.45	2/3/2020
1/17/2020	1/16/2020	AMZN Mktp US*GW3KR5PT3	JOHN-PAUL SCHILLING	CHARGER CABLES FOR AMBULANCE IPADS/ST91 FLOOD LIGHTS FOR BOATS	\$ 129.96	2/3/2020
1/20/2020	1/17/2020	AMZN Mktp US*1C8UW6NG3	JOHN-PAUL SCHILLING	PROGRAMMING CABLE FOR BOAT RADIOS/ST91 ALL WEATHER RADIOS FOR BOATS	\$ 358.56	2/3/2020
1/9/2020	1/8/2020	AT&T*BILL PAYMENT	KEVIN GRAY	JAN20 CELL PHONES & DATA SERVICE	\$ 51.80	2/3/2020
1/20/2020	1/17/2020	ASCE Purchasing	KEVIN GRAY	2020 ASCE MEMBERSHIP	\$ 275.00	2/3/2020
1/15/2020	1/14/2020	Amazon.com*PH3138NM3	KEVIN ROBERTS	CABLE FIRE DEPT STATION 93	\$ 6.80	2/3/2020
1/17/2020	1/16/2020	AMZN MKTP US*ZK2MH4V73 AM	KEVIN ROBERTS	VELCRO - CODE ENFORCEMENT	\$ 15.99	2/3/2020
1/6/2020	1/5/2020	AMZN Mktp US*CJ29X7V23	KEVIN ROBERTS	SLOT PUNCH - ID CARDS	\$ 38.99	2/3/2020
1/29/2020	1/28/2020	Dropbox*G09PPBGTVSK5	KEVIN ROBERTS	MONTHLY DROPBOX ACCOUNT	\$ 45.00	2/3/2020
1/9/2020	1/7/2020	MAVERICKLABEL.COM	KEVIN ROBERTS	ASSET/INVENTORY TAGS	\$ 348.34	2/3/2020
1/31/2020	1/30/2020	Amazon.com*JH2X91V63	KEVIN ROBERTS	REPLACEMENT IPADS (FIRE DEPT)	\$ 499.98	2/3/2020
1/14/2020	1/13/2020	MSFT OUT OF WARRANTY	KEVIN ROBERTS	REPAIR - SURFACE BOOK (BATTERY)	\$ 599.00	2/3/2020
1/27/2020	1/25/2020	Amazon.com*5J6JBSAQ3	KEVIN ROBERTS	REPLACEMENT PRINTER WATER DEPT	\$ 749.00	2/3/2020
2/3/2020	1/30/2020	U OF IL ONLINE PAYMENT	MARK L. SELF	PESTICIDE TRAINING & MATERIALS - MARK SELF	\$ 85.00	2/3/2020
2/3/2020	1/31/2020	ILLINOIS AWWA	MARK L. SELF	CONTINUING ED - WATER LICENSE	\$ 275.00	2/3/2020
1/29/2020	1/28/2020	AMERICAN PUBLIC WORKS	MARK L. SELF	ROAD SCHOLAR PROGRAM WALL	\$ 1,390.00	2/3/2020
2/3/2020	2/2/2020	AMZN Mktp US*HF01T6293	MICHAEL KILBOURNE	FLASH DRIVE ZIPPER CASE	\$ 14.99	2/3/2020
1/30/2020	1/29/2020	IL Municipal League	MICHAEL KILBOURNE	POLICE AND FIRE DISCIPLINARY MATTERS MANUAL	\$ 17.00	2/3/2020
1/3/2020	1/1/2020	USCCA/DELTA DEFENSE LLC	MICHAEL KILBOURNE	KEEPING YOUR CHURCH SAFE	\$ 21.25	2/3/2020
1/30/2020	1/29/2020	WAL-MART #1531	MICHAEL KILBOURNE	CLOROX WIPES	\$ 44.80	2/3/2020
1/30/2020	1/29/2020	POCKETPRESS	MICHAEL KILBOURNE	ILLINOIS LAWS HANDBOOK	\$ 63.47	2/3/2020
1/31/2020	1/30/2020	AMZN Mktp US*768TW63X3	MICHAEL KILBOURNE	PEN DRIVES/FLASH DRIVES	\$ 85.18	2/3/2020
1/30/2020	1/29/2020	AMZN Mktp US*X73G43YH3	MICHAEL KILBOURNE	ANTI-FOG SHOOTING SAFETY GLASSES	\$ 204.91	2/3/2020
1/6/2020	1/3/2020	IL TOLLWAY-AUTOREPLENISH	MICHELLE CLIFTON	IL TOLLWAY AUTOREPLENISH	\$ 40.00	2/3/2020
1/30/2020	1/29/2020	AMERICAN PUBLIC WORKS	MICHELLE CLIFTON	AMERICAN PUBLIC WORKS - BALANCE	\$ 350.00	2/3/2020
1/30/2020	1/29/2020	WAL-MART #1531	ONEIDA FEHRING	FLASH DRIVE	\$ 4.97	2/3/2020
1/22/2020	1/15/2020	ACTION TARGETS	ONEIDA FEHRING	QUALIFICATION TARGETS	\$ 315.80	2/3/2020
1/13/2020	1/10/2020	AMZN Mktp US*856LG3CY3	PAUL BRANDT	CUTTING BLADE FOR MANUAL IMPULSE SEALER	\$ 8.94	2/3/2020
1/14/2020	1/13/2020	AMZN Mktp US*EW42I68V3	PAUL BRANDT	FOLDABLE HALF FACE MESH MASK W/EAR	\$ 19.98	2/3/2020
1/15/2020	1/14/2020	GAT GUNS INC	PAUL BRANDT	WINCHESTER .38 SPECIAL BLANKS	\$ 78.46	2/3/2020
1/20/2020	1/17/2020	TMBC IN-STORE CAB HOFFMA	ROBERT BEATTIE	ANNUAL BOAT MAINTENANCE	\$ 466.60	2/3/2020
1/13/2020	1/10/2020	NEOPOST USA	ROSEMARY MCMURCHIE	NEOPOST 6/7 SERIES INK CARTRIDGE	\$ 189.97	2/3/2020
1/22/2020	1/20/2020	FBI NATIONAL ACADEMY ASSO	TODD SHAVER	FBI NATIONAL/ILLINOIS CHAPTER DUES	\$ 120.00	2/3/2020
				TOTAL BANK OF AMERICA TRANSACTIONS	\$ 10,465.09	



VILLAGE OF C-VILLE
TANYA WALKER
XXXX-XXXX-XXXX-4330

January 03, 2020 - February 03, 2020

Purchasing Card

Company Statement

Account Information	Payment Information	Account Summary
Mail Billing Inquiries to: BANKCARD CENTER PO BOX 982238 EL PASO, TX 79998-2238 Customer Service: 1.888.449.2273 24 Hours TTY Hearing Impaired: 1.800.222.7365 24 Hours Outside the U.S.: 1.509.353.6656 24 Hours For Lost or Stolen Card: 1.888.449.2273 24 Hours	Statement Date 02/03/20 Payment Due Date 02/17/20 Days in Billing Cycle 32 Credit Limit \$75,000 Cash Limit \$0 Total Payment Due \$10,465.09	Previous Balance \$9,019.48 Payments -\$9,019.48 Credits \$0.00 Cash \$0.00 Purchases \$10,465.09 Other Debits \$0.00 Overlimit Fee \$0.00 Late Payment Fee \$0.00 Cash Fees \$0.00 Other Fees \$0.00 Finance Charge \$0.00 <hr/> Current Balance \$10,465.09

Important Messages

Please do not send payment. Your automatic payment is scheduled to be credited to this account on 02/17/20.

Cardholder Activity Summary

Account Number Credit Limit	Credits	Cash	Purchases and Other Debits	Total Activity
BEATTIE, ROBERT XXXX-XXXX-XXXX-6289				
948	0.00	0.00	466.60	466.60
BRANDT, PAUL XXXX-XXXX-XXXX-5975				
925	0.00	0.00	107.38	107.38

0901948 1046509 1046509

BANK OF AMERICA
PO BOX 15731
WILMINGTON, DE 19886-5731

VILLAGE OF C-VILLE
TANYA WALKER
1200 LW BESINGER DR L
CARPENTERSVILLE, IL 60110-2097

Account Number: XXXX-XXXX-XXXX- 4330
January 03, 2020 - February 03, 2020

Total Payment Due \$10,465.09
Payment Due Date 02/17/20

Enter payment amount

\$

Check here for a change of mailing address or phone numbers.
Please provide all corrections on the reverse side.

Mail this coupon along with your check payable to:
BANK OF AMERICA

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.

Service for the hearing impaired (TTY/TDD): Contact our service for the hearing-impaired at 1.800.222.7365.

Telephone monitoring: For the purposes of monitoring and improving the quality of service, Bank's supervisory personnel may listen to and/or record telephone calls between Bank employees and any person acting on Company's behalf.

Disclosure: We may furnish to your employer information concerning your use of your account. To read more about our information disclosure, please visit www.bankofamerica.com/corporatecarddisclosure or call the customer service number listed on your statement to request a copy.

In case of errors or questions about your bill: Errors or questions about your bill must be received in writing no later than 60 days after we sent you the first statement on which the error or problem appeared. Please mail this information to BANKCARD CENTER, PO BOX 982238, EL PASO, TX 79998-2238. Your letter must include the following information:

- . The company name, cardholder name and account number in question.
- . The dollar amount of the suspected error.
- . A written description of the error and why you believe there is an error. If you need more information, describe the item you are unsure about.

Customer Service:	For questions regarding transactions, general assistance, and reporting lost and stolen cards, call:	
	<u>Within the U.S.</u>	<u>Outside the U.S.</u>
	1.888.449.2273	1.509.353.6656 (collect calls accepted)

Thank you for your business.

Please write your change of address here:

Street

City

State

Zip

()

()

Home Phone

Business Phone

Posting payments: Payments received by mail at the remittance address shown on the Payment Coupon portion of the face of this statement on a banking day will be posted to your account on the day received. If we receive your mailed payment on a non-banking day, we will post it to your account on the next banking day. There may be a delay of up to 5 banking days in posting payments made at a location other than the mailing address listed on the front of your payment coupon.



VILLAGE OF C-VILLE
TANYA WALKER
XXXX-XXXX-XXXX-4330
January 03, 2020 - February 03, 2020

Page 3 of 6

Cardholder Activity Summary

Account Number	Credits	Cash	Purchases and Other Debits	Total Activity
CICHON, CARRIE XXXX-XXXX-XXXX-1767 1,267	0.00	0.00	151.20	151.20
CLIFTON, MICHELLE XXXX-XXXX-XXXX-6780 2,500	0.00	0.00	390.00	390.00
EGLER, JOE XXXX-XXXX-XXXX-8424 4,940	0.00	0.00	311.85	311.85
FEHRING, ONEIDA XXXX-XXXX-XXXX-0008 5,000	0.00	0.00	320.77	320.77
GORTER, DEAN XXXX-XXXX-XXXX-8689 5,000	0.00	0.00	876.77	876.77
GRAY, KEVIN XXXX-XXXX-XXXX-5564 5,000	0.00	0.00	326.80	326.80
HEBERT, DON XXXX-XXXX-XXXX-2421 5,000	0.00	0.00	262.29	262.29
JOHNSON, ERIC XXXX-XXXX-XXXX-2503 10,000	0.00	0.00	20.47	20.47
KILBOURNE, MICHAEL XXXX-XXXX-XXXX-7078 4,940	0.00	0.00	451.60	451.60
LANGLO, ERIC XXXX-XXXX-XXXX-0863 5,000	0.00	0.00	1,495.42	1,495.42
MCMURCHIE, ROSEMARY XXXX-XXXX-XXXX-6068 1,000	0.00	0.00	189.97	189.97
ROBERTS, KEVIN XXXX-XXXX-XXXX-5937 10,000	0.00	0.00	2,303.10	2,303.10
SCHILLING, JOHN-PAUL XXXX-XXXX-XXXX-0457 2,912	0.00	0.00	580.15	580.15
SELF, MARK L. XXXX-XXXX-XXXX-6143 5,000	0.00	0.00	1,750.00	1,750.00
SHAVER, TODD XXXX-XXXX-XXXX-1482 2,500	0.00	0.00	120.00	120.00
STEINHABLE, JOHN XXXX-XXXX-XXXX-7181 1,000	0.00	0.00	340.72	340.72

Transactions

Posting Date	Transaction Date	Description	Reference Number	MCC	Charge	Credit
VILLAGE OF C-VILLE						Total Activity
Account Number: XXXX-XXXX-XXXX-4330						-\$9,019.48
01/16	01/16	AUTO PAYMENT DEDUCTION		0071		9,019.48
BEATTIE, ROBERT						Total Activity
Account Number: XXXX-XXXX-XXXX-6289						466.60
01/20	01/17	TMBC IN-STORE CAB HOFFMA HOFFMAN ESTATIL	24231680017286000000055	5941	466.60	
BRANDT, PAUL						Total Activity
Account Number: XXXX-XXXX-XXXX-5975						107.38
01/13	01/10	AMZN Mktp US*856LG3CY3 Amzn.com/billWA	24692160010100706671865	5942	8.94	
01/14	01/13	AMZN Mktp US*EW42I68V3 Amzn.com/billWA	24692160013100871574404	5942	19.98	
01/15	01/14	GAT GUNS INC EAST DUNDEE IL	24270740014900185500484	5941	78.46	

Transactions						
Posting Transaction						
Date	Date	Description	Reference Number	MCC	Charge	Credit
CICHON, CARRIE						Total Activity
Account Number: XXXX-XXXX-XXXX-1767						151.20
01/22	01/21	LINKEDIN-435*3379196 LNKD.IN/BILL CA	24692160021100901148039	5968	125.00	
02/03	02/01	ALL IN ONE POSTER COMPAN 714-521-7720 CA	24493980032026918083159	5111	26.20	
CLIFTON, MICHELLE						Total Activity
Account Number: XXXX-XXXX-XXXX-6780						390.00
01/06	01/03	IL TOLLWAY-AUTOREPLENISH 800-824-7277 IL	24055230004026237432123	4784	40.00	
01/30	01/29	AMERICAN PUBLIC WORKS 816-472-6100 MO	24412950029014000024345	5969	350.00	
EGLER, JOE						Total Activity
Account Number: XXXX-XXXX-XXXX-8424						311.85
01/10	01/10	COMCAST CHICAGO 800-COMCAST IL	24692160010100530795922	4899	111.85	
01/24	01/23	WAUBONSEE TICKETS SUGAR GROVE IL	24013390023003021543423	8220	100.00	
01/24	01/23	WAUBONSEE TICKETS SUGAR GROVE IL	24013390023003021543373	8220	100.00	
FEHRING, ONEIDA						Total Activity
Account Number: XXXX-XXXX-XXXX-0008						320.77
01/22	01/15	ACTION TARGETS 800-7790182 MN	24270740021900014950141	5199	315.80	
01/30	01/29	WAL-MART #1531 EAST DUNDEE IL	24445000030400172957143	5411	4.97	
GORTER, DEAN						Total Activity
Account Number: XXXX-XXXX-XXXX-8689						876.77
01/09	01/07	THE HOME DEPOT 1948 CARPENTERSVILIL	24692160008100530218473	5200	247.97	
01/22	01/13	MARSHALL WOLF AUTOMATION 8476588130 IL	24801970021200088400565	5046	228.80	
01/22	01/21	ILLINOIS AWWA 866-5213595 IL	24559300021900012976127	8699	160.00	
01/22	01/21	ILLINOIS AWWA 866-5213595 IL	24559300021900012976135	8699	120.00	
01/22	01/21	ILLINOIS AWWA 866-5213595 IL	24559300021900012976143	8699	120.00	
GRAY, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-5564						326.80
01/09	01/08	AT&T*BILL PAYMENT 800-331-0500 TX	24493980008083019234140	4814	51.80	
01/20	01/17	ASCE Purchasing 800-5482723 VA	24906410017086690524984	8699	275.00	
HEBERT, DON						Total Activity
Account Number: XXXX-XXXX-XXXX-2421						262.29
01/13	01/09	SHELL OIL 51221360046 DIXON IL	24316050010548494038235	5541	262.29	
JOHNSON, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-2503						20.47
02/03	02/02	AMAZON.COM*V45BG95H3 AMZNAMZN.COM/BILLWA	24431060033083731853115	5942	20.47	
KILBOURNE, MICHAEL						Total Activity
Account Number: XXXX-XXXX-XXXX-7078						451.60
01/03	01/01	USCCA/DELTA DEFENSE LLC 877-6771919 WI	24382240002001124143492	8699	21.25	
01/30	01/29	AMZN Mktp US*X73G43YH3 Amzn.com/billWA	24692160029100617191531	5942	204.91	
01/30	01/29	POCKETPRESS 888-237-2110 CO	24492150029852972799497	2741	63.47	
01/30	01/29	WAL-MART #1531 CARPENTERSVILIL	24226380030400005754395	5411	44.80	
01/30	01/29	IL Municipal League 217-5251220 IL	24270740029034308558923	8641	17.00	
01/31	01/30	AMZN Mktp US*768TW63X3 Amzn.com/billWA	24692160030100458961445	5942	85.18	
02/03	02/02	AMZN Mktp US*HF01T6293 Amzn.com/billWA	24692160033100497351449	5942	14.99	
LANGLO, ERIC						Total Activity
Account Number: XXXX-XXXX-XXXX-0863						1,495.42
01/06	01/03	THE HOME DEPOT #1948 CARPENTERSVILIL	24610430004010181633005	5200	69.94	
01/06	01/03	THE HOME DEPOT 1948 CARPENTERSVILIL	24692160004100033045930	5200	477.00	
01/07	01/06	APEC WATER SYSTEMS 626-9653199 CA	24755420007130074287959	5074	436.75	
01/13	01/10	SUPPLYHOUSE.COM 888-757-4774 NY	24431060010014000116444	5074	195.95	
01/16	01/14	THE HOME DEPOT #1948 CARPENTERSVILIL	24610430015010181513246	5200	20.89	
01/17	01/15	THE HOME DEPOT #1948 CARPENTERSVILIL	24610430016010181567746	5200	32.89	
01/20	01/17	THE HOME DEPOT #1948 CARPENTERSVILIL	24610430018010181523549	5200	60.12	
01/23	01/22	SUPPLYHOUSE.COM 888-757-4774 NY	24431060022014000142438	5074	40.94	
01/29	01/28	SUPPLYHOUSE.COM 888-757-4774 NY	24692160028100208919655	1711	31.99	
01/29	01/28	SUPPLYHOUSE.COM 888-757-4774 NY	24692160028100208922261	1711	128.95	
MCMURCHIE, ROSEMARY						Total Activity
Account Number: XXXX-XXXX-XXXX-6068						189.97
01/13	01/10	NEOPOST USA 510-304-2467 CT	24431050010026835337087	7399	189.97	
ROBERTS, KEVIN						Total Activity
Account Number: XXXX-XXXX-XXXX-5937						2,303.10
01/06	01/05	AMZN Mktp US*CJ29X7VZ3 Amzn.com/billWA	24692160005100727799486	5942	38.99	
01/09	01/07	MAVERICKLABEL.COM 425-771-6500 WA	24431050008286222261381	7399	348.34	
01/14	01/13	MSFT OUT OF WARRANTY Microsoft WA	24430990014400606000014	5734	599.00	
01/15	01/14	Amazon.com*PH3138NM3 Amzn.com/billWA	24692160014100329690330	5942	6.80	
01/17	01/16	AMZN MKTP US*ZK2MH4V73 AMAMZN.COM/BILLWA	24431060016083721100148	5942	15.99	
01/27	01/25	Amazon.com*5J6JB5AQ3 Amzn.com/billWA	24692160025100355131768	5942	749.00	
01/29	01/28	Dropbox*GQ9PPBGTYSK5 888-4468396 CA	24906410028087411357107	4816	45.00	



VILLAGE OF C-VILLE
 TANYA WALKER
 XXXX-XXXX-XXXX-4330
 January 03, 2020 - February 03, 2020
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Transactions

Posting Transaction

Date	Date	Description	Reference Number	MCC	Charge	Credit
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01/31	01/30	Amazon.com*JH2X91V63 Amzn.com/billWA	24692160030100461508167	5942	499.98	
SCHILLING, JOHN-PAUL						Total Activity
Account Number: XXXX-XXXX-XXXX-0457						580.15

01/17	01/16	AMZN Mktp US*GW3KR5PT3 Amzn.com/billWA	24692160016100604502836	5942	129.96	
01/17	01/16	WAL-MART #1531 CARPENTERSVILIL	24226380017400008863539	5411	58.45	
01/20	01/17	AMZN Mktp US*E51B33EM3 Amzn.com/billWA	24692160017100111931675	5942	33.18	
01/20	01/17	AMZN Mktp US*1C8UW6NG3 Amzn.com/billWA	24692160017100329384253	5942	358.56	

SELF, MARK L.						Total Activity
Account Number: XXXX-XXXX-XXXX-6143						1,750.00

01/29	01/28	AMERICAN PUBLIC WORKS 8165955273 MO	24412950028014000416344	5969	1,390.00	
02/03	01/30	U OF IL ONLINE PAYMENT 217-2449384 IL	24388940031630145479420	8220	85.00	
02/03	01/31	ILLINOIS AWWA 866-5213595 IL	24559300031900013877785	8699	275.00	

SHAVER, TODD						Total Activity
Account Number: XXXX-XXXX-XXXX-1482						120.00

01/22	01/20	FBI NATIONAL ACADEMY ASSO703-6321990 VA	24073140021900010263053	8299	120.00	
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STEINHABLE, JOHN						Total Activity
Account Number: XXXX-XXXX-XXXX-7181						340.72

01/14	01/13	WAL-MART #1531 EAST DUNDEE IL	24445000014400178710355	5411	46.85	
01/17	01/16	HR COMPTON CLEANERS. CARPENTERSVILIL	24765010016010000228697	7210	90.00	
02/03	01/28	BOB BARKER COMPANY INC 800-2358586 NC	24073140031900012834610	5999	203.87	

Finance Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

	Annual Percentage Rate	Balance Subject to Interest Rate	Finance Charges by Transaction Type
PURCHASES	7.75% V	\$0.00	\$0.00
CASH	7.75% V	\$0.00	\$0.00

V = Variable Rate (rate may vary), Promotional Balance = APR for limited time on specified transactions.



VILLAGE OF C-VILLE
TANYA WALKER
XXXX-XXXX-XXXX-**4330**
January 03, 2020 - February 03, 2020
Page 6 of 6

**VILLAGE OF CARPENTERSVILLE
BOARD OF TRUSTEES
REGULAR BOARD MEETING
March 17, 2020**

The regular meeting of the Village Board of Trustees was called to order at 7:00 p.m. Those present for roll call were Trustees Garcia, Malone, O’Sullivan, Andresen, Frost, and Vela and President Skillman. Also present were Village Manager Johnson, Attorney Stewart, Fire Chief Schilling, Police Chief Kilbourne, and Village Clerk Mastera.

The Pledge of Allegiance was led by President Skillman.

INVOCATION – None this evening.

PUBLIC COMMENT – None.

PROCLAMATIONS, CONGRATULATORY RESOLUTIONS, AND AWARDS – None.

APPOINTMENTS, CONFIRMATIONS, AND ADMINISTRATION OF OATH – None.

CONSENT AGENDA –

President Skillman asked if any Board Member wished to remove an item from the Consent Agenda for further review and discussion. No removals were requested.

Motion to approve the Consent Agenda by Trustee O’Sullivan, seconded by Trustee Garcia.

- A. Approval of Bills
 - Fiscal Year 2019 Bills List and Payroll Totaling: \$220,486.59
 - Fiscal Year 2020 Bills List and Payroll Totaling: \$1,632,984.46

- B. Approval of Minutes
 - Regular Board Meeting Minutes from March 3, 2020

- C. A Resolution Authorizing the Purchase of Two (2) Peterbilt Cab and Chassis through Sourcewell from JX Truck Center in the Amount of \$188,268.00 and Authorizing the Purchase and Installation through Sourcewell to Fabricate and Install Dump Boxes, Snow Plows, and Anti-Icing Equipment on Two (2) Truck Chassies from Bonnell Industries, Inc. in the Amount of \$157,370.00

- D. A Resolution Accepting an Agreement for Phase II Design Engineering Services for the Lincoln Avenue / Highland Avenue / Hillside Street Roadway and Utility Improvements with HR Green of McHenry, Illinois, in the Amount of \$269,724.00

- E. A Resolution to Extend the 2019 Street Sweeping Contract with Lakeshore Recycling Systems for Services Related to Street Sweeping within 2020 and 2021 Increasing the Total Contract Cost from \$69,369.79 in 2019 to \$70,895.92 in 2020, and Also Accepting an Increase in the Total Contract Cost from \$70,895.92 in 2020 to \$71,604.88 in 2021

- F. Motion to Approve the Appointment of Chief Schilling as the Village’s Designated Emergency Services and Disaster Coordinator

- G. Ordinance amending Chapter 8.40, Emergency Services and Disaster Agency

Vote on Motion:

7 – ayes (Garcia, Malone, O’Sullivan, Andresen, Frost, Vela, and Skillman)

0 – nay

0 – absent

Motion passed, approved by omnibus vote.

REPORTS OF THE MANAGER AND STAFF –

Manager Johnson - provided a brief update on how staff is handling the coronavirus day-by-day.

OLD BUSINESS – None.

NEW BUSINESS – None.

TRUSTEE AND COMMITTEE REPORTS

Trustee Andresen no report.

Trustee Vela had the following report:

- She commended all the departments for what they’re doing now, and feels like the Board is getting all the most accurate and up-to-date information, as well as being given to the public. She thanked Manager Eric Johnson for his help with that. She advised the public to stay at home if they do not have to go out. She told them not to panic and to make sure there are products for the elderly. She said we are all in this as a community and she wishes everyone to be healthy.

Trustee Frost had the following report:

- He thanked all the healthcare workers on the frontlines and said if you don’t have to go out, please don’t. He said if you do, you can order food or other needs from our local businesses as there are delivery and pickup options. He gave a shout out to Police, Fire, Public Works, and all the Village of Carpentersville employees during these tough times. He also said the grocery store employees are working their tails off and to try and give them a bit of respect. He said this is not a political ordeal, we need to let our scientists move forward with their research, and that politics has no place in this pandemic. He said let’s stay together as community and do the best we can.

Trustee Malone had no report.

Trustee Garcia had the following report:

- He reminded all the residents to stay calm, stay healthy, keep their hands clean, try not to go out, and to let the professionals take care of things. He thanked staff for the great job they’re doing as of right now. He said if people have questions to reach out to the people who know what is going on, and overall, stay calm.

Trustee O’Sullivan had the following report:

- He reminded people that the Audit and Finance Commission had worked on a budget for this year which did not take into account current events, and that current events will negatively impact the Village in terms of revenues. He told Department Heads and the other Board members that they need to carefully review expenditures from this point forward and scrutinize very carefully any significant expenditure for the balance of this year. He said anything brought before the Board should be prudently considered even if it had been in the budget when it was originally laid out.

President Skillman had the following report:

- He thanked the staff. He said he attended the staff meeting yesterday and that everyone is doing a great job and preparing.
- He said the local ALDI grocery store manager contacted him that their stores may have designated senior shopping hours soon.

- He read the following prepared statement:

As you know, events surrounding the outbreak of COVID-19 have been changing rapidly over the past several days. I have been in regular communication with our staff at the Village, and they have been trying to pass along information to the community that is coming to us from both the national and state levels. I want to take just a few moments to keep you informed of what we are doing here in the Village of Carpentersville, as your government.

Our staff is on daily calls with national, state, and local leaders, including the Governor's office, to keep up to date with accurate information.

Please know that during these uncertain times the health and safety of all our residents and employees is our top priority.

Let me address a few major items:

BARS AND RESTAURANTS

Governor Pritzker has issued an executive order that all bars and restaurants in the state will close to dine-in customers effective through March 30. This has been done for public safety, in order to limit close gatherings of large numbers of people.

We are very aware of the impact that this will cause both operationally and financially to our local businesses. We are working on a list of businesses that remain open for takeout and delivery and will share this information on our website and social media as it becomes available. We urge those who can patronize our businesses through take-out or delivery to continue to do so.

GROCERY STORES

Grocery and liquor stores are still open and operational. Food is available and grocers have assured us that supplies continue to be delivered to our stores. Please buy what you need, but remember your neighbors need supplies too.

VILLAGE HALL & GENERAL OPERATIONS

As of the close of business yesterday, we have taken the proactive step of closing all municipal buildings to the public. Staff will still be engaged in the business of the Village, but we will be limiting operations to minimize the risk of contagion in our community. This will include limiting inspections, permitting, code enforcement visits, and so on. Of course, if you have an issue with water or sewer or other special need, please do not hesitate to call the Village at 847-426-3439, and we will assist you. He said the afterhours non-emergency QuadCom number is 847-428-8784.

Services such as utility bill payment can all be completed through the Village's website, via the Village's drop-box or by mail – Village of Carpentersville, 1200 L.W. Besinger Drive, Carpentersville, IL 60110. I strongly encourages residents and businesses to use online services

as much as possible. He reminded people the drop boxes are located at Fire Station 93 and Village Hall.

PUBLIC SAFETY AND PUBLIC WORKS

The Village's Public Safety and Public Works departments are fully operational and stand ready to respond to COVID-19-related issues. We have contingency plans in place and are in communication with the health department at all times. Core services such as water, sewer, and garbage pickup will continue uninterrupted. A special thanks to our hard working police and fire fighters--these individuals must continue to engage in close proximity with other people to ensure the safety of our community, and they must respond to danger, when everyone else is being told to avoid such situations. To that end, we are following safety protocols and providing protective equipment recommended by the Center for Disease Control to help protect our fire fighters and police officers from harm.

PUBLIC EVENTS

Over the weekend, the Centers for Disease Control (CDC) has advised that all public events of more than 50 people should not be held for the next 8 weeks. As such, we will be canceling or postponing all Village sponsored events during this time period. I hope, as I am sure you all do, that we will be able to resume all Village activities and events in the relatively near future

We are a strong community, and I know that we will show our strength, compassion, and concern for each other during this time. Thank you.

Trustee Garcia asked that the telephone numbers be repeated. President Skillman reiterated that the QuadCom non-emergency phone is 847-428-8784 and that the general Village Hall phone number to reach staff during normal business hours is 847-426-3439.

CLOSED SESSION – None.

DISCUSSION CONCERNING OTHER VILLAGE BUSINESS – None.

ADJOURNMENT

As there was no further business, Trustee Frost motioned to adjourn the meeting, seconded by Trustee Garcia. Voice vote was unanimous, all seven members present voted aye.

The meeting adjourned at 7:15 p.m.

Respectfully submitted,

Kelly Mastera

Kelly Mastera, Village Clerk

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President

John Skillman

Village Clerk

Kelly Mastera

Village Manager

Eric Johnson

Village Trustee

Bobbie Andresen

Jeff Frost

Humberto Garcia

Jim Malone

John O'Sullivan

Maria Vela

BOARD REPORT

TO: Village President and Board of Trustees

FROM: Kevin R. Gray, PE, Director of Public Works and Engineering

DATE: April 7, 2020

RE: AN ORDINANCE AUTHORIZING THE EXECUTION OF THE ILLINOIS WATER AND WASTEWATER AGENCY RESPONSE NETWORK (ILWARN) MUTUAL AID AND ASSISTANCE AGREEMENT

BACKGROUND

Following the impacts of Hurricane Katrina, it became apparent that even with the extraordinary efforts of utilities, water associations, and state regulatory agencies, the demand for resources and knowing where these resources were available overwhelmed the ability to effectively coordinate the initial response. Realizing that utilities needed a different approach, leaders within the Illinois Environmental Protection Agency, Illinois Rural Water Association, Illinois Department of Public Health, Illinois Water Environment Association, Illinois Section of the American Water Works Association, and the United States Environmental Protection Agency joined together to create the Illinois Water/Wastewater Agency Response Network, or ILWARN.

The mission of ILWARN is to support and promote statewide emergency preparedness, disaster response, and mutual assistance matters for public and private water and wastewater utilities for natural and man-made events. ILWARN does this by providing its members with emergency planning, response, and recovery information before, during, and after an emergency.

ANALYSIS

Natural disasters can happen at any time and at any given location. Over the years, the County of Kane and the Village of Carpentersville has experienced many natural disasters, such as riverine flooding, localized flooding, tornados, earthquakes, severe thunder storms, power outages, water main breaks, and sanitary sewer overflows.

Through ILWARN's website, a member can request emergency equipment (pumps, generators, chlorinators, evacuators, etc.) and trained personnel (eg. treatment plant operators) that they may need in an emergency situation.

ILWARN program provides its member utilities with:

- A standard omnibus mutual assistance agreement and process for sharing emergency resources among members statewide.
- The resources to respond and recover more quickly from a disaster.
- A mutual assistance program consistent with other statewide mutual aid programs.
- A forum for developing and maintaining emergency contacts and relationships.
- New ideas from lessons learned in disasters.

ILWARN Benefits

- **No cost to become a member**
- Increased planning and coordination
- Enhance access to specialized resources
- A single agreement provides access to all member utilities statewide
- Provides access to resources during an emergency without pre-contractual limitations or retainer fees
- Expedites arrival of aid
- Signatories have a pre-established relationship under which they are able to share resources during an emergency at the discretion of each participating agency
- Is consistent with the National Incident Management System (NIMS)
- Provides a list of emergency contacts and phone numbers
- Reduces administrative conflicts
- Agreement contains indemnification and workers' compensation provisions to protect participating utilities, and provides for reimbursement of costs, as needed
- Increases hope that recovery will come quickly

In order for the Village of Carpentersville to call upon resources from other communities at the Village's Water and Wastewater Facilities, it is highly recommended that the Village of Carpentersville authorize the execution of the ILWARN mutual aid and assistance agreement as presented in the attached Ordinance.

FISCAL IMPACT

There are no annual fees or upfront costs associated with becoming an active member of ILWARN. If called upon, all costs associated with the Village of Carpentersville benefiting from a responding member's mutual aid services would be the responsibility of the Village of Carpentersville. All costs associated with providing assistance to another member, such as personnel and services, equipment, materials and supplies are reimbursable to the community providing mutual aid. A responding utility would need to invoice the receiving utility within 90 days to seek reimbursement.

DEPARTMENT RECOMMENDATION

It is the recommendation of the Public Works Department that the Village President and Board of Trustees consider and adopt the attached Ordinance as presented and authorize the execution of the Illinois Water and Wastewater Agency Response Network (ILWARN) Mutual Aid Assistance Agreement

AN ORDINANCE AUTHORIZING THE EXECUTION OF THE ILLINOIS WATER AND WASTEWATER AGENCY RESPONSE NETWORK (ILWARN) MUTUAL AID AND ASSISTANCE AGREEMENT

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

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Intergovernmental Cooperation Act further provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, the Village of Carpentersville is a unit of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Village recognizes that it is vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Village wishes to receive and provide mutual aid and assistance during times of utility emergencies; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village of Carpentersville and its residents to participate in an Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC) with the Illinois Water and Wastewater Response Network (ILWARN) for water and wastewater agencies; and

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of Carpentersville, Kane County, Illinois, as follows:

SECTION 1: RECITALS. The foregoing recitals are hereby incorporated into this Ordinance by this reference as findings of the Village President and Board of Trustees.

SECTION 2: APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve the Mutual Aid Agreement in substantially the form attached to this Ordinance as **Exhibit A**.

SECTION 3: EXECUTION OF AGREEMENT. The Village Manager and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Mutual Aid Agreement upon receipt by the Village Clerk.

SECTION 4: SEVERABILITY. If any provision of this Ordinance or part thereof is held invalid by a court of competent jurisdiction, the remaining provisions of this Ordinance are to remain in full force and effect, and are to be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Ordinance to the greatest extent permitted by applicable law.

SECTION 5: EFFECTIVE DATE. This Ordinance will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Motion made by Trustee _____, seconded by Trustee _____, that the Ordinance be passed.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of Carpentersville, Illinois at a regular meeting thereof held on the 7th day of April, 2020, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of April, 2020.

John Skillman, Village President

(SEAL)

ATTEST:

Kelly Mastera, Village Clerk

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EXHIBIT A

**THE ILLINOIS WATER AND WASTEWATER AGENCY RESPONSE NETWORK
(ILWARN) MUTUAL AID AND ASSISTANCE AGREEMENT**

Exhibit A

Illinois Water and Wastewater Mutual Aid and Assistance Agreement

This Agreement is made and entered into by public and private Water and Wastewater Utilities in Illinois that have, by executing this Agreement, manifested their intent to participate in an Intrastate Mutual Aid and Assistance Program.

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, (hereinafter "Act") authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, any community (including Chicago) with a population over 25,000 is a home rule unit of local government under the 1970 Constitution of the State of Illinois and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties to this Agreement may voluntarily agree to participate in intrastate mutual aid and assistance activities conducted under the Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Parties may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for water and waste water agencies through this Agreement if such a program were established; and

WHEREAS, some of the Parties hereto are units of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties to this Agreement wish to provide mutual aid and assistance to one another during times of utility emergencies; and

NOW, THEREFORE, in consideration of the option of each signatory hereto to provide/receive mutual aid and assistance to/from any other signatory hereto upon the terms and conditions set forth herein, the Parties agree as follows:

SECTION I: PURPOSE

Recognizing that emergencies may require aid or assistance in the form of personnel, equipment, materials, services and supplies from outside the area of impact, the signatory utilities hereby establish an Intrastate Mutual Aid and Assistance Program called the Illinois Water and Wastewater Agency Response Network (ILWARN). Through ILWARN, Members coordinate response activities and share resources during emergencies. This Agreement sets forth the procedures and standards for the administration of ILWARN.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

- A. Authorized Official – An employee or officer of a Member utility that is authorized to:
 - 1. Request assistance;
 - 2. Offer assistance;
 - 3. Refuse to offer assistance or
 - 4. Withdraw assistance under this Agreement.

- B. Emergency – A natural or human caused event or circumstance causing, or imminently threatening to cause, loss of life, injury to person or property, human suffering or financial loss, and includes, but is not limited to, fire, explosion, flood, severe weather, drought, earthquake, volcanic activity, spills or releases of oil or hazardous material, contamination, utility or transportation emergencies, disease, blight, infestation, civil disturbance, riot, intentional acts, sabotage and war that is, or could reasonably be beyond the capability of the services, personnel, equipment, and facilities of an ILWARN Member to fully manage and mitigate internally.

- C. Member – Any public or private Water or Wastewater Utility that manifests its intent to participate in the Mutual Aid and Assistance Program by executing this Agreement.
 - 1. Requesting Member – A Member who requests aid or assistance under the Illinois Water and Wastewater Agency Response Network (ILWARN).
 - 2. Responding Member – A Member that responds to a request for aid or assistance under the Illinois Water and Wastewater Agency Response Network (ILWARN).
 - 3. Non-Responding Member - A Member or Associate Member that does not provide aid or assistance during a Period of Assistance under the Illinois Water and Wastewater Agency Response Network (ILWARN).

- D. Associate Members – Any non-utility participant, approved by the ILWARN Steering Committee, that provides a support role for the ILWARN program, for example; Illinois Environmental Protection Agency, Illinois Emergency Management Agency, Illinois Department of Public Health, or associations, that do not sign the ILWARN Agreement.
- E. Confidential Information - Any document shared with any signatory of this Agreement that is marked confidential, including but not limited to any map, report, notes, papers, opinion, or e-mail which relates to the system vulnerabilities of a Member.
- F. Period of Assistance – A specified period of time when a Responding Member assists a Requesting Member. The period commences when personnel, equipment, materials, services, or supplies depart from Responding Member's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from an emergency, as previously defined.
- G. National Incident Management System (NIMS): A national, standardized approach to incident management and response that sets uniform processes and procedures for emergency response operations.
- H. Illinois Section AWWA (ISAWWA) - The Illinois Section of the American Water Works Association.
- I. ILWARN – The acronym for the Illinois Water and Wastewater Agency Response Network.
- J. Steering Committee – Statewide committee that shall plan and coordinate emergency planning and response activities for the Illinois Water and Wastewater Agency Response Network (ILWARN).

SECTION III: RESPONSIBILITY OF PARTIES

- A. *PROVISION OF AID.* Each Member recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Member's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Member to provide aid and assistance. A Member may choose not to render aid and assistance for any reason.
- B. *RECRUITMENT.* The Members hereby encourage each other to enlist other agencies to adopt and execute this Agreement.
- C. *IMMUNITIES.* All immunities provided by law to the Members shall be fully applicable to the Members providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

SECTION IV: OPERATIONAL PROCEDURES:

In coordination with the emergency management and public health systems of the state, the ILWARN Steering Committee shall develop operational and planning procedures for the Illinois Water and Wastewater Agency Response Network (ILWARN). These procedures shall be reviewed at least annually and updated as needed by the ILWARN Steering Committee.

SECTION V: RESPONDING MEMBER PERSONNEL

- A. National Incident Management System (NIMS) - When providing assistance under this Agreement, the Requesting Member and Responding Member should be organized and should function under the NIMS.
- B. Control - While employees may be provided under this Agreement by a Responding Member, the Responding Member's employees come under the direction and control of the Requesting Member, consistent with the NIMS Incident Command System to address the needs identified by the Requesting Member. The Requesting Member's Authorized Official shall coordinate response activities with the designated supervisor(s) of the Responding Member(s). The Responding Member's designated supervisor(s) must keep accurate records of work performed by personnel during the specified Period of Assistance.
- C. Food and Shelter – Whenever practical, Responding Member's personnel must be self sufficient for up to 72 hours. When possible, the Requesting Member shall supply reasonable food and shelter for Responding Member's personnel. If the Requesting Member is unable to provide food and shelter for Responding personnel, the Responding Member's designated supervisor is authorized to secure the resources necessary to meet the needs of its personnel. Except as provided below, the cost for such resources must not exceed the State per diem rates for that area. To the extent food and shelter costs exceed the State per diem rates for the area, the Responding Member must demonstrate that the additional costs were reasonable and necessary under the circumstances. Unless otherwise agreed to in writing, the Requesting Member remains responsible for reimbursing the Responding Member for all reasonable and necessary costs associated with providing food and shelter, if such resources are not provided.
- D. Communication – The Requesting Member shall provide Responding Member personnel with radio equipment as available, or radio frequency information to program existing radios, in order to facilitate communications with local responders and utility personnel.
- E. Status - Unless otherwise provided by law, the Responding Member's officers and employees, and agents retain the same privileges, immunities, rights, duties, and benefits as provided in their respective jurisdictions.
- F. Licenses and Permits – To the extent permitted by law, Responding Member personnel that hold licenses, certificates, or permits evidencing professional, mechanical, or other skills shall be allowed to carry out activities and tasks relevant and related to their respective credentials during the specified Period of Assistance.
- G. Right to Withdraw - The Responding Member's Authorized Official retains the right to withdraw some or all of its resources at any time for any reason in the Responding Member's sole and absolute discretion. Notice of intention to withdraw must be communicated to the Requesting Member's Authorized Official as soon as is practicable under the circumstances.

SECTION VI: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

The Requesting Member shall reimburse the Responding Member for each of the following categories of costs incurred during the specified Period of Assistance as agreed in whole or in part by both parties; provided, that any Responding Member may assume in whole or in part such loss, damage, expense, or other cost, or may loan such personnel, equipment or donate such personnel, equipment, materials, supplies or services to the Requesting Member without charge or cost.

- A. Personnel and Services—The Responding Member shall be reimbursed by the Requesting Member for personnel and services costs incurred for work performed during the specified Period of Assistance. Responding Member personnel and services costs shall be calculated according to the terms provided in their employment contracts or other conditions of employment. The Responding Member's designated supervisor(s) must keep accurate records of work performed by personnel during the specified Period of Assistance. Requesting Member reimbursement to the Responding Member shall consider all personnel or services costs, including salaries or hourly wages, costs for fringe benefits, and indirect costs.
- B. Equipment – The Requesting Member shall reimburse the Responding Member for the use of equipment during the specified Period of Assistance, including, but not limited to, reasonable rental rates, all fuel, lubrication, maintenance, transportation, and loading/unloading of loaned equipment. All equipment shall be returned to the Responding Member in good working order as soon as is practicable and reasonable under the circumstances. As a minimum, rates for equipment use must be based on the Federal Emergency Management Agency's (FEMA) Schedule of Equipment Rates or rates published by the Illinois Department of Transportation (IDOT). If a Responding Member uses rates different from those in the FEMA Schedule of Equipment Rates, the Responding Member must provide such rates orally or in writing to the Requesting Member prior to supplying the equipment. Mutual agreement on rates other than the above must be reached in writing prior to dispatch of the equipment. Reimbursement for equipment not referenced on the FEMA Schedule of Equipment Rates or the IDOT rate schedule must be developed based on actual recovery of costs. If Responding Member must lease a piece of equipment while its equipment is being repaired, Requesting Member shall reimburse Responding Member for such rental costs.
- C. Materials and Supplies – The Requesting Member must reimburse the Responding Member in kind or at actual replacement cost, plus handling charges, for use of expendable or non-returnable supplies. The Responding Member must not charge direct fees or rental charges to the Requesting Member for other supplies and reusable items that are returned to the Responding Member in a clean, damage-free condition. Reusable supplies that are returned to the Responding Member with damage must be treated as expendable supplies for purposes of cost reimbursement.

- D. Payment Period – Unless mutually agreed upon otherwise, the Responding Member must provide an itemized bill to the Requesting Member for all expenses incurred by the Responding Member while providing assistance under this Agreement. The Responding Member must send the itemized bill not later than ninety (90) days following the end of the Period of Assistance. The Responding Member may request additional periods of time within which to submit the itemized bill, and Requesting Member shall not unreasonably withhold consent to such request. The Requesting Member must pay the bill in full on or before the sixtieth (60th) day following the billing date. The Requesting Member may request additional periods of time within which to pay the itemized bill, and Responding Member shall not unreasonably withhold consent to such request, provided, however, that all payment shall occur not later than one year after the date a final itemized bill is submitted to the Requesting Member.
- E. Records - Each Responding Member and its duly authorized representatives shall have access to a Requesting Member's books, documents, notes, reports, papers, and records which are directly pertinent to this Agreement for the purposes of reviewing the accuracy of a cost, bill or making a financial, maintenance, or regulatory audit. Each Requesting Member and their duly authorized representatives shall have access to a Responding Member's books, documents, notes, reports, papers and records which are directly pertinent to this Agreement for the purposes of reviewing the accuracy of a cost, bill or making a financial, maintenance, or regulatory audit. Such records shall be maintained for at least three (3) years or longer where required by law.

SECTION VII: DISPUTES

If any controversy or claim arises out of, or relates to, the execution of the Agreement, including, but not limited to, alleged breach of the Agreement, the disputing Member shall first attempt to resolve the dispute by negotiation, followed by mediation, and finally shall be settled by arbitration in accordance with the Rules of the American Arbitration Association. Any court of competent jurisdiction may enter the judgment rendered by the arbitrators as final judgment that is binding on the parties. Each party involved in such a controversy or claim shall bear its own costs for dispute resolution.

SECTION VIII: REQUESTING MEMBERS DUTY TO INDEMNIFY

The Requesting Member shall assume the defense of, fully indemnify and hold harmless, the Responding Member, its officers and employees, from all claims, loss, damage, injury, and liability of every kind, nature, and description, directly or indirectly arising from Responding Member's work during a specified Period of Assistance. The scope of the Requesting Member's duty to indemnify includes, but is not limited to, suits arising from, or related to, negligent or wrongful use of equipment or supplies on loan to the Requesting Member, or faulty workmanship or other negligent acts, errors, or omissions by Requesting Member or the Responding Member personnel.

The Requesting Member's duty to indemnify is subject to, and shall be applied consistent with, the conditions set forth in Section IX of this Agreement.

SECTION IX: SIGNATORY INDEMNIFICATION

In the event of a liability, claim, demand, action, or proceeding of whatever kind or nature arising out of a specified Period of Assistance, the Members who receive and provide assistance shall have a duty to defend, indemnify, save and hold harmless all Non-Responding Members, their officers, agents, and employees from any liability, claim, demand, action, or proceeding of whatever kind or nature arising out of a Period of Assistance.

SECTION X: WORKERS COMPENSATION CLAIMS

The Responding Member is responsible for providing worker's compensation benefits and administering worker's compensation for its employees. The Requesting Member is responsible for providing worker's compensation benefits and administering worker's compensation for its employees.

SECTION XI: NOTICE OF CLAIM OR SUIT

A Member who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Members of this Agreement shall provide prompt and timely notice to the Members who may be affected by the suit or claim. Each Member reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XII: INSURANCE

Each Member shall bear the risk of liability for its utility and the utility's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Member understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Sections VIII and IX of this Agreement to indemnify and hold the other parties to this Agreement harmless from such liability.

SECTION XIII: SECURITY

Responding Members shall reasonably comply with the Security procedures of the Requesting Members.

SECTION XIV: CONFIDENTIAL INFORMATION

To the extent provided by law, any Member shall maintain in the strictest confidence and shall take all reasonable steps necessary to prevent the disclosure of any Confidential Information disclosed under this Agreement. If any Member, third party, or other entity requests or demands, by subpoena, Freedom of Information Act request, or otherwise, that a Member disclose any Confidential Information disclosed under this Agreement, the Member shall immediately notify the owner of the Confidential Information and shall take all reasonable steps necessary to prevent the disclosure of any Confidential Information by asserting all applicable rights and privileges with respect to such information and shall cooperate fully in any judicial or administrative proceeding relating thereto.

SECTION XV: EFFECTIVE DATE

This Agreement shall be effective after the Water and Wastewater Utility's authorized representative executes the Agreement and the Executive Director of the Illinois Section AWWA receives the Agreement. The Illinois Section AWWA shall maintain a list of all Members of the Mutual Aid and Assistance Program and maintain copies of the signed Agreement.

SECTION XVI: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Member may withdraw from this Agreement at any time by giving written notice to the Illinois Section AWWA. The notice shall not be effective until sixty (60) days after the notice has been received by the Illinois Section AWWA. A Member's withdrawal from this Agreement shall not affect that Member's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Members until such time as a Member withdraws. Failure to ratify any proposed amendment within sixty (60) days will signify a Member's withdrawal from the Agreement.

SECTION XVII: SEVERABILITY – EFFECT ON OTHER AGREEMENTS

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Agreement. Each of the Members declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Members that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XVIII: INTRASTATE AND INTERSTATE MUTUAL AID AND ASSISTANCE PROGRAMS

To the extent practicable, Members of this Agreement may voluntarily participate in Mutual Aid and Assistance activities conducted under the Illinois Intrastate Mutual Aid and Assistance Program and the Interstate Emergency Management Assistance Compact (EMAC). Members may voluntarily agree to participate in an interstate Mutual Aid and Assistance Program for water and wastewater utilities through this Agreement if such a Program were established.

SECTION XIX: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XX: PRIOR AGREEMENTS

To the extent that prior agreements between signatories to this Agreement are inconsistent with this Agreement, all prior agreements for mutual aid and assistance between the parties hereto are suspended.

SECTION XXI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Members and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

SECTION XXII: MODIFICATIONS

No provision of this Agreement may be modified, altered or rescinded by individual parties to the Agreement. Modifications to this Agreement may be due to programmatic operational changes to support the agreement, legislative action, creation of an interstate aid and assistance agreement, or other developments. Modifications require a simple majority vote of all Members. The Illinois Section AWWA Executive Director must provide written notice to all Members of approved modifications to this Agreement. Approved modifications take effect 60 days after the date upon which notice is sent to the Members.

SECTION XXIII: EXECUTION IN COUNTERPARTS

This Agreement is executed in counterparts. The existence of a duly executed and subsisting counterpart of this document by the Requesting Party and a duly executed and subsisting counterpart of this document by any Responding Party when on file with the ISAWWA will document the contract between the Requesting Party and any Responding Party for assistance provided to the former by the latter pursuant to the terms hereof. A Requesting or Responding Party may rely on the written certification of the ISAWWA as to the signatory status of any purported participant in the ILWARN program.

NOW, THEREFORE, the Water or Wastewater Utility listed here manifests its intent to be a Member of the Illinois Water and Wastewater Agency Response Network (ILWARN) by executing this Agreement on this _____ day of _____ 20__.

Water/Wastewater Utility: _____

By: _____

By: _____

Title: _____

Title _____

Please Print Name

Please Print Name

Approved as to form and legality

By: _____
Attorney for Utility

Please Print Name

PLEASE NOTE: Attach a copy of your ILWARN registration form to this document when you submit it. Thank you.

VILLAGE OF CARPENTERSVILLE

1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President

John Skillman

Village Clerk

Kelly Mastera

Village Manager

Eric Johnson

Village Trustees

Bobbie Andresen

Jeff Frost

Humberto Garcia

Jim Malone

John O'Sullivan

Maria Vela

BOARD REPORT

TO: Village President and Board of Trustees

FROM: Eric Johnson, Village Manager

DATE: April 3, 2020

RE: Mutual Aid Agreement with Hanover Township Emergency Services

BACKGROUND

Earlier this Police, Fire, and I met with representatives of the Emergency Services team to discuss entering into an agreement where they would supply backup support to our departments in emergency situations when requested.

The Hanover Township Emergency Services Unit is trained to respond to a wide range of emergencies and non-emergency events to either assist primary emergency responders or operate independently in times of natural and manmade disasters. This dedicated group of professional volunteers exist to provide a properly equipped and trained unit to assist other public safety agencies with whom they have agreements.

When requested by the one of the law enforcement or fire departments the Emergency Services Unit is able to assist with traffic control, scene security, emergency scene lighting, first aid services, clearing of storm damage from roadways and manpower assistance for a number of other task. The performance of these types of duties allows public safety agencies to free up their personnel for other responses quicker.

In the past year events which we would have been able to utilize these services include the gang related officers shooting incident, The Wall that Heals motorcade, and various other parades and traffic accidents.

ANALYSIS

Upon review of the services that they offer both the police department and fire department are comfortable with the level of training of their members and services they provide to the communities they support. The services are provided at no costs to the village and they are failure with our area as they have an existing aid agreement in place with East Dundee.

Additionally, as the COVID-19 pandemic continues to unfold it will be advantageous for the Village to have an additional resource available to assist police and fire should we end up facing staff shortages.

FISCAL IMPACT

No direct fiscal impact.

DEPARTMENT RECOMMENDATION

Police, Fire, and Administration all support the approval of this agreement and recommend is adoption.

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF MUTUAL AID AGREEMENT
BETWEEN THE VILLAGE OF CARPENTERSVILLE POLICE DEPARTMENT,
VILLAGE OF CARPENTERSVILLE FIRE DEPARTMENT AND
THE HANOVER TOWNSHIP EMERGENCY SERVICES DEPARTMENT**

WHEREAS, the Village of Carpentersville, Kane County, 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 Resolution constitutes an exercise of the Village's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or resolution; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Intergovernmental Cooperation Act further provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting parties; and

WHEREAS, the Village of Carpentersville is a unit of local government as defined by the Constitution of the State of Illinois and the Intergovernmental Cooperation Act; and

WHEREAS, the Village wishes to receive and provide mutual aid and assistance during times of utility emergencies; and

WHEREAS, the Village President and Board of Trustees have determined that it will serve and be in the best interests of the Village of Carpentersville and its residents to participate in a mutual aid agreement with Hanover Township for the benefit of emergency services.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of Carpentersville, Kane County, Illinois, as follows:

SECTION 1: RECITALS. The foregoing recitals are hereby incorporated into this Resolution by this reference as findings of the Village President and Board of Trustees.

SECTION 2: APPROVAL OF AGREEMENT. The President and Board of Trustees hereby approve the Mutual Aid Agreement in substantially the form attached to this Resolution as **Exhibit A.**

SECTION 3: EXECUTION OF AGREEMENT. The Village President and the Village Clerk are hereby authorized and directed to execute and attest, on behalf of the Village, the Mutual Aid Agreement upon receipt by the Village Clerk.

SECTION 4: EFFECTIVE DATE. This Resolution will be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

Motion made by Trustee _____, seconded by Trustee _____,
that the Resolution be passed.

ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES of the Village of
Carpentersville, Illinois at a regular meeting thereof held on the 7th day of April, 2020, pursuant to
a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 7th day of April, 2020.

John Skillman, Village President

(SEAL)

ATTEST:

Kelly Mastera, Village Clerk

MUTUAL AID AGREEMENT
BETWEEN THE VILLAGE OF CARPENTERSVILLE POLICE DEPARTMENT,
VILLAGE OF CARPENTERSVILLE FIRE DEPARTMENT AND
THE HANOVER TOWNSHIP EMERGENCY SERVICES DEPARTMENT

This Agreement (hereinafter, the “Agreement”) is hereby made and entered into by and between the Village of Carpentersville, Illinois (hereinafter, the “Village”) and Hanover Township, Illinois (hereinafter, the “Township”) (collectively, the “Parties”). In consideration of the mutual promises and covenants contained herein, the adequacy and sufficiency of which is hereby acknowledged, the Parties hereby agree, as follows:

1. Definitions. For the purpose of this Agreement, the following terms shall have the meaning set forth in this Paragraph 1.

- a. “Department” shall mean the Village of Carpentersville Police Department, Village of Carpentersville Fire Department, or the Hanover Township Emergency Services Department, respectively.
- b. “Department Head” shall mean the Chief of the Village of Carpentersville Police Department, Fire Chief for the Village of Carpentersville Fire Department or their designee(s), or the Director of Emergency Services of Hanover Township Director or his/her designee(s), respectively.
- c. “Requesting Department” shall mean a Department which requests assistance pursuant to this Agreement.
- d. “Aiding Department” shall mean a Department providing equipment, personnel, and/or services to a Requesting Department pursuant to this Agreement.
- e. “Emergency” shall mean an occurrence or condition which results in a situation of such magnitude and/or consequence, that it cannot be adequately handled by a Requesting Department, and the Requesting Department determines the necessity and advisability of requesting assistance.
- f. “Equipment” shall mean any equipment owned by the Parties.
- g. “Personnel” shall mean any employees or volunteers of the Parties.

2. Authority to Effect Mutual Aid. The Parties hereby authorize and direct their respective Department Heads to take necessary and proper action to render mutual assistance to, and/or request mutual assistance from, the other Department, in accordance with their respective policies and procedures, as well as all applicable Local, State, and Federal statutes, regulations, and ordinances.

3. Requests for Mutual Aid. Whenever an emergency occurs or conditions are such that the Department Head of a Requesting Department determines it advisable to request assistance pursuant to this Agreement, he or she shall notify the Aiding Department of the nature and location of the emergency, and the type and amount of equipment, personnel, and/or services to be requested from the Aiding Department.

4. Rendering Mutual Aid. If an Aiding Department is willing and able to provide assistance, its Department Head shall inform the Requesting Department about the type of available resources and the approximate arrival time of such assistance. Any assistance rendered by an Aiding Department shall be to the extent of available personnel and equipment, as determined by its Department Head. An Aiding Department is not obligated to respond to a request for assistance pursuant to this Agreement.

5. Jurisdiction over Personnel and Equipment. The personnel of an Aiding Department that are dispatched to provide assistance to a Requesting Department pursuant to this Agreement will report to and serve under the direction and control of the Incident Commander of the Requesting Department and in accordance with the National Incident Management System. Such personnel shall remain employees and/or volunteers of the Aiding Department. An Aiding Department shall, at all times, have the right to withdraw any and all assistance upon the order of its Department Head.

6. Compensation for Aid. Equipment, personnel, and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Department; provided, however, that any expenses recoverable from third-parties shall be equitably distributed among the Parties, commensurate to each Party's incurred expenses. Nothing herein shall operate to bar any recovery of funds from any state or federal agency under any existing statutes.

7. Insurance. Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including: comprehensive liability, personal injury, property damage, workers' compensation, and, if applicable, emergency medical service professional liability, with minimum limits of \$1,000,000 auto and \$1,000,000 combined single limits general liability and professional liability. No Party shall have any obligation to provide or extend insurance coverage for any of the items enumerated herein to any other party hereto or its personnel. The obligation of this paragraph 7 may be satisfied by a Party's membership in a self-insured pool, or a self-insured plan or arrangement with an insurance provider approved by the state of Illinois. A Party may require that copies or other evidence of compliance with the provisions of this Section be provided to its Department Head. Upon request, a Party and its Department Head shall provide such evidence, as herein provided, to the other Party to this Agreement. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under paragraph 8 of this Agreement to indemnify and hold the other Party harmless from such liability.

8. Indemnification. Each Party agrees to waive all claims against the other Party for any loss, damage, personal injury, or death occurring in consequence of the performance of this Agreement; provided, however, that such claim is not a result of gross negligence or willful misconduct by a Party or its personnel. Each Party requesting assistance pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify, and defend the Party rendering assistance and its employees and/or volunteers from any and all claims, causes of action, demands, liability, damages, losses, expenses (including attorneys fees), or suits in law or in equity which are made by a third party; provided, however, that all employee benefits, wage and disability payments, pensions, workers' compensation claims, damage to or destruction of equipment or clothing, and

medical expenses of the Party rendering aid or its employees and/or volunteers shall be the sole and exclusive responsibility of the Party rendering aid; and further, any enforceable judgment or award of liability (but not attorneys fees or other costs) made by a third party resulting from gross negligence or willful misconduct on the part of the Party rendering aid shall be the sole and exclusive responsibility for the Party rendering aid.

9. Non-Liability for Failure to Render Aid. The rendering of assistance under this Agreement shall not be mandatory if local conditions of the Aiding Department prohibit response. No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a Party, or its duly authorized agents and personnel, for failure or refusal to render aid, or for the withdrawal of aid, once provided, pursuant to the terms of this Agreement.

10. Notice of Claim or Suit. Each Party who becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect the other Party shall provide prompt and timely notice to the Party who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

11. Notices. All notices hereunder shall be in writing and shall be served personally or by registered mail or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to Hanover Township: Director of Emergency Services
 Hanover Township
 250 S. Route 59
 Bartlett, IL 60103

If to the Village of Carpentersville: Chief of Police
 Village of Carpentersville
 1200 LW Besinger Drive
 Carpentersville, IL 60110

 Fire Chief
 Village of Carpentersville
 1200 LW Besinger Drive
 Carpentersville, IL 60110

12. Governing Law. This Agreement shall be governed, interpreted, and construed in accordance with the law of the state of Illinois.

13. Effective Date. This Agreement shall become effective upon the mutual signature of this Agreement by all Parties.

14. Execution in Counterparts. This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

15. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto; provided, however, that this Agreement may not be assigned by a Party without prior written consent of the other Party.

16. Term. This Agreement shall be in effect for a term of one (1) year from the Effective Date, as provided in paragraph 13 herein, and shall automatically renew for successive one (1) year terms, unless terminated in accordance with this paragraph. Either Party may terminate its participation in this Agreement at any time by giving the other Party at least sixty (60) days advanced written notice of the specified date of termination.

17. Amendments. Any amendments to this Agreement must be in writing and executed by both Parties.

18. Severability. The invalidity of any provision of this Agreement shall not render invalid any other provision. If for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

IN WITNESS WHEREOF, the Parties have approved the execution of this Agreement by their respective officers on the dates set forth below:

VILLAGE OF CARPENTERSVILLE

John Skillman, President

Date: _____

ATTEST:

Kelly Mastera, Clerk

HANOVER TOWNSHIP

Brian P. McGuire, Supervisor

Date: _____

ATTEST:

Katy Dolan Baumer, Clerk

VILLAGE OF CARPENTERSVILLE
1200 L. W. Besinger Drive
Carpentersville, Illinois 60110
847-426-3439

Village President
John Skillman

Village Clerk
Kelly Mastera

Village Manager
Eric Johnson

Village Trustees
Roberta Andresen
Jeff Frost
Humberto Garcia
Jim Malone
John O'Sullivan
Maria Vela

BOARD REPORT

TO: Eric Johnson

FROM: Brad Stewart and Kevin A. Chrzanowski

DATE: April 1, 2020

RE: Consideration of an Ordinance Amending Chapters 5.12.050, 5.12.060, and 20.02.010 Concerning Liquor License Classifications and Fees

ANALYSIS

The staff believes that amending the Code to create an additional Class O liquor license would be advantageous for the Village to accommodate foreseeable needs, such as that of Walia Liquors, Inc. d/b/a Armanetti Beverage Mart. Armanetti currently holds class B and F-2 licenses. The Class O license is a combination of the current Class B and F-2 licenses and would allow Armanetti and other license holders to sell alcoholic liquor for consumption off the licensed premises in packaged form, and to sell beer and wine only for consumption on the premises as long as the retailer has a minimum seating capacity of 5 individual seats. The fees for the Class O license are \$3,020.00 (new) and \$1,980.00 (renewal) which reflect the combined fees associated with the Class B and F-2 licenses. Amending the ordinance for this purpose does not have any actual substantive effect on the Village's operations and would not create an administrative burden on the Village. The amendment creates efficiency in not having to issue multiple licenses to the same location.

FISCAL IMPACT

There is no direct financial impact of amending the Code.

DEPARTMENT RECOMMENDATION

Recommendation: approve the Ordinance Amending Chapters 5.12.050, 5.12.060, and 20.02.010 of the Village Code Concerning Liquor License Classifications.

VILLAGE OF CARPENTERSVILLE

ORDINANCE 20 - _____

AN ORDINANCE AMENDING CHAPTERS 5.12.050, 5.12.060 and 20.02.010 OF THE CARPENTERSVILLE MUNICIPAL CODE CONCERNING LIQUOR LICENSE CLASSIFICATIONS AND FEES

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

WHEREAS, subject to said Section, a home rule unit may exercise any power and perform any function pertaining to its government and affairs for the protection of the public health, safety, morals and welfare; and

WHEREAS, in furtherance of its home rule powers, it is necessary and desirable for the Village of Carpentersville to amend its ordinances concerning liquor classifications to create a new license classification within the Village; and

NOW THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Carpentersville, Illinois as follows:

SECTION 1: Subsections C.1 and C.2. of Section 5.12.050 of Chapter 5.12, ALCOHOLIC LIQUOR, of the Carpentersville Municipal Code are hereby amended to include a Class O liquor classification within its list of categories.

SECTION 2: Section 5.12.060 of Chapter 5.12, ALCOHOLIC LIQUOR, of the Carpentersville Municipal Code is hereby amended to include a new Class O liquor classification (to be inserted after the Class N -2 liquor classification) as follows.

Class O (Package Liquor and on Premises Consumption) license, which shall authorize the retail sale of alcoholic liquor for consumption off the licensed premises and in packaged form as well as the sale of beer and wine only for consumption on the premises. A Class O license may only be issued to establishments with a minimum seating capacity of, and a separate seat provided for each of, five persons.

SECTION 3: Section 20.02.010 pertaining to Liquor Licenses of Chapter 20.02 of the Carpentersville Municipal Code is hereby amended as follows:

Liquor Licenses			
5	Liquor license application	\$ 200.00	<u>Section 5.12.030</u>

6	Late fee for liquor license	200.00	<u>Section 5.12.080</u>
6a	Video gaming terminal fee	For applications filed through and including December 31, 2018; \$500.00 per terminal	<u>Section 5.12.265</u>
		For applications filed on or after January 1, 2019; \$750.00 per terminal	
7	Class A License (tavern) - New	1,820.00	<u>Section 5.12.060</u>
7a	Class A License - Renewal	1,300.00	<u>Section 5.12.060</u>
8	Class B License (package) - New	1,560.00	<u>Section 5.12.060</u>
8a	Class B License - Renewal	1,040.00	<u>Section 5.12.060</u>
9	Class B-1 License (package supplemental) - all	600.00	<u>Section 5.12.060</u>
10	Class B Limited License (package beer and wine) - New	1,460.00	<u>Section 5.12.060</u>
10a	Class B Limited License - Renewal	940.00	<u>Section 5.12.060</u>
11	Class C License (club) - New	365.00	<u>Section 5.12.060</u>
11a	Class C License - Renewal	210.00	<u>Section 5.12.060</u>
12	Class D License (restaurant) - New	1,820.00	<u>Section 5.12.060</u>
12a	Class D License - Renewal	1,300.00	<u>Section 5.12.060</u>
13	Class E License (restaurant and tavern) - New	1,820.00	<u>Section 5.12.060</u>
13a	Class E License - Renewal	1,300.00	<u>Section 5.12.060</u>
14	Class F-1 License (restaurant beer and wine) - New	1,460.00	<u>Section 5.12.060</u>
14a	Class F-1 License - Renewal	940.00	<u>Section 5.12.060</u>
15	Class G License (BYOB) - New	500.00	<u>Section 5.12.060</u>
15a	Class G License - Renewal	400.00	<u>Section 5.12.060</u>
16	Class H License (hotel) - New	2,600.00	<u>Section 5.12.060</u>
16a	Class H License - Renewal	1,820.00	<u>Section 5.12.060</u>

17	Class I License (brunch) - all	520.00	<u>Section 5.12.060</u>
18	Class J License (wine bar) - New	1,250.00	<u>Section 5.12.060</u>
18a	Class J License - Renewal	830.00	<u>Section 5.12.060</u>
19	Class K-1 License - (banquet hall) - New	2,290.00	<u>Section 5.12.060</u>
19a	Class K-1 License - Renewal	1,770.00	<u>Section 5.12.060</u>
20	Class L License (bowling center) -New	1,560.00	<u>Section 5.12.060</u>
20a	Class L License - Renewal	1,040.00	<u>Section 5.12.060</u>
21	Class D-1, E-1, F-1 J-1 License (outdoor cafe) - all	200.00	<u>Section 5.12.060</u>
22	Class M License (cater) - New	600.00	<u>Section 5.12.060</u>
23	Class M License - Renewal	460.00	<u>Section 5.12.060</u>
24	Class N-1 License (temporary charitable) - all	50.00	<u>Section 5.12.060</u>
24a	Class N-2 License (special event license) – all	\$600.00 per day	<u>Section 5.12.060</u>
25	Class F-2 License—New	\$1,460.00	<u>Section 5.12.060</u>
26	Class F-2 License—Renewal	\$940.00	<u>Section 5.12.060</u>
26a	Class K-2 License – All	\$500.00	<u>Section 5.12.060</u>
27	Class O License (Package Liquor and on Premises Consumption) – New	\$3,020.00	<u>Section 5.12.060</u>
27a	Class O – Renewal	\$1,980.00	<u>Section 5.12.060</u>

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

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

SECTION 6: This Ordinance shall be in full force and effect upon its approval and publication in pamphlet form (which publication is hereby authorized) as provided by law. Passed this 7th day of April, 2020 by roll call vote as follows:

	Ayes	Nays	Absent	Abstain
Trustee Jeff Frost	_____	_____	_____	_____
Trustee John O’Sullivan	_____	_____	_____	_____
Trustee Jim Malone	_____	_____	_____	_____
Trustee Maria Vela	_____	_____	_____	_____
Trustee Humberto Garcia	_____	_____	_____	_____
Trustee Roberta Andresen	_____	_____	_____	_____
President John Skillman	_____	_____	_____	_____

APPROVED THIS 7TH DAY OF APRIL, 2020.

Village President, John Skillman

(SEAL)

ATTEST: _____
Village Clerk, Kelly Mastera

Published: _____

CERTIFICATION

I, Kelly Mastera, do hereby certify that I am the duly appointed, acting and qualified Clerk of the Village of Carpentersville, Kane County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the President and Board of Trustees of said Village of Carpentersville.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Carpentersville, held on the ____ day of _____, 2020, the foregoing Ordinance entitled, ***An Ordinance Amending Chapters 5.12.050, 5.12.060 and 20.02.010 of the Carpentersville Municipal Code Concerning Liquor License Classifications and Fees***, as duly passed by the President and Board of Trustees of the Village of Carpentersville.

The pamphlet form of Ordinance No. 20-_____, including the Ordinance was prepared, and a copy of such Ordinance was available in the Village Hall, commencing on the ____ day of _____, 2020, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the Village Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and seal of the Village of Carpentersville this ____ day of _____, 2020.

Kelly Mastera, Village Clerk
Village of Carpentersville,
Kane County, Illinois

(SEAL)