

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

June 2, 2020

7:30 p.m.

-AGENDA-

Pursuant to Governor Pritzker's Executive Order No. 2020-07 (COVID-19 Executive Order No. 5), Governor Pritzker has suspended certain rules of the Open Meetings Act – specifically the Executive Order permits remote public meetings. In light of the current COVID-19 public health emergency and the prohibition of public gathering of 10 or more, the Village Board has chosen to conduct the board meeting remotely. The following information is being made available to the public for the purpose of public participation in the spirit of transparency and an open meeting process.

The complete may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/92376157232> or dial in (877)853-5257 or (888)475-4499 webinar ID 92376157232. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

Remote meetings will be recorded for the purpose of accurate meeting minutes.

1. CALL TO ORDER

2. ROLL CALL – ESTABLISH QUORUM

3. PLEDGE TO FLAG

4. ADOPT AGENDA

AUDIENCE PARTICIPATION

(See above instructions for public participation.)

5. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 22-28, 2020 AS POLLINATOR WEEK

6. CONSENT AGENDA/APPROVAL:

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held May 19, 2020

(2) Committee of the Whole Meeting Held May 19, 2020

7. OMNIBUS AGENDA/APPROVAL:

The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.

(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)

A. PASS ORDINANCES:

(1) Pass an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, of the Algonquin Municipal Code

(2) Pass an Ordinance Authorizing the Execution of a Declaration of Covenants with the Village of Cary

(3) Pass an Ordinance Authorizing the Execution of an Intergovernmental Agreement between the Village of Cary and the Village of Algonquin for Jurisdictional Transfer of Land North of Klasen Road

(4) Pass an Ordinance Disconnecting Certain Property Lying North of Klasen Road

B. ADOPT RESOLUTIONS:

(1) Pass and Approve an Agreement with Christopher Burke Engineering for Rt. 62 Bridge Deck Overlay-Construction Oversight and the Sleepy Hollow Project Oversight and GASB Entry Services, in the Amount of \$35,000.00

(2) Pass and Approve an Agreement with Christopher Burke Engineering for Engineering Consulting Services, in the Amount of \$200,000.00

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

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

A. List of Bills Dated June 2, 2020 totaling \$2,410,643.78

10. COMMITTEE OF THE WHOLE:

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

11. VILLAGE CLERK'S REPORT

12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED

13. CORRESPONDENCE

14. OLD BUSINESS

15. EXECUTIVE SESSION: If required

16. NEW BUSINESS

17. ADJOURNMENT

PROCLAMATION

RECOGNIZING JUNE 22-28, 2020 AS POLLINATOR WEEK

WHEREAS, pollinator species such as bees, birds, bats, and insects are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Algonquin promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in parks and open spaces; and

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 22-28, 2020 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 2nd day of June, 2020

(Seal)

Approved:

Attest:

John C. Schmitt, Village President

Gerald S. Kautz, Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF MAY 19, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:30 P.M. with Village Clerk Jerry Kautz calling the roll. Trustees present; Laura Brehmer, Jerrold Glogowski, Janice Jasper, Debby Sosine, Jim Steigert. Absent; John Spella, but was seated at 7:35 P.M.

Staff in Attendance: Tim Schloneger, Michelle Weber, Mike Kumbara, Russ Farnum, Chief John Bucci, Bob Mitchard, Kevin Crook. Also in attendance, Attorney Kelly Cahill.

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

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

AUDIENCE PARTICIPATION: President Schmitt read two emails that were sent to the Village before this meeting. Copies are attached to these minutes.

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

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held May 5, 2020

(2) Committee of the Whole Held May 12, 2020

B. VILLAGE MANAGER'S REPORT FOR APRIL 2020

Moved by Sosine, seconded by Glogowski, to approve the Consent Agenda of May 19, 2020. Voice vote; ayes carried.

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

A. PASS ORDINANCES:

(1) **2020-O-15**, an Ordinance Declaring Certain Items as Surplus

(2) **2020-O-16**, an Ordinance Authorizing the Village Algonquin to Accept a Conveyance of Real Property and a License Over Certain Other Property from the McHenry County Conservation District

(3) **2020-O-17**, an Ordinance Amending of Chapter 43, Offenses Against Public Peace, Safety and Morals, Section 43.24, Possession or Consumption of Alcoholic Liquor, and Chapter 21, Algonquin Zoning Ordinance, Section 21.16, OffStreet Parking and Loading of the Algonquin Municipal Code to Provide Additional Outdoor Space and Expanding Liquor Licenses to Assist Bars and Restaurants

B. ADOPT RESOLUTIONS:

(1) **2020-R22**, a Resolution Accepting and Approving an Agreement with Trotter & Associates for Professional Engineering Services for the Phosphorus Discharge and Optimization Plan in the Amount of \$34,900.00

(2) **2020-R-23**, a Resolution Accepting and Approving an A Resolution Authorizing the Conveyance of McHenry County Conservation District Property as well as a License Over Certain Other Property to the Village of Algonquin

(3) **2020-R-24**, a Resolution Accepting and Approving an Agreement with DK Contractors for the Construction of Maker's Park Bike Path in the Amount of \$237,689.00

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for May 19, 2020. Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, Steigert.

Motion carried; 6-ayes, 0-nays.

DISCUSSION OF ITEM REMOVED FROM OMNIBUS AGENDA:

Moved by Sosine, seconded by Glogowski, to pass Ordinance **2020-O-18**, Approving a Preliminary PUD Plan, Preliminary Plat, and Authorizing Execution of a Development Agreement for the Trails of Woods Creek PUD, a redevelopment of the Terrace Hills Golf Course.

Discussion: Trustee Brehmer related she has issues with certain lot sizes and the amount of acreage of the proposed subdivision.

Trustee Jasper questioned the need to vote on this project tonight. She moved to postpone the vote until the next Board meeting. The motion failed due to lack of a second. She then had several questions and requested clarification regarding items agreed upon by Pulte and the Village Staff. Following that, President Schmitt went around the Board to get any other comments. Being none, he requested a roll call:

Roll call vote; voting aye – Glogowski, Sosine, Spella, Steigert, President Schmitt.

Voting nay - Brehmer, Jasper.

Motion carried; 5-ayes, 2-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 05/19/2020 in the amount of \$1,202,552.66 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

GENERAL	255,672.06
STREET IMPROVEMENT	67,883.89
PARK IMPROVEMENT	10,999.88
SWIMMING POOL	39.34
WATER & SEWER	92,358.49
WATER & SEWER IMPROVEMENT	287,683.28
BUILDING MAINT. SERVICE	23,076.15
VEHICLE MAINT. SERVICE	<u>7,991.27</u>
TOTAL ALL FUNDS	745,704.36

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT None

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1- Thanked Staff for the amount of work put into negotiations and planning of the Trails of Woods Creek.
- 2- Staff continues to seek grants for various projects during this pandemic.
- 3- The document shredding event to be held in June, has been postponed.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- Staff looking to enforce weeds and tall grass. First a warning, then the Village will cut at owners' expense.
- 2- 'Art on the Fox' is postponed until further notice.
- 3- Working on recovery stage for local businesses.
- 4- Spring Clean Up will be held August 8th and 15th.

POLICE DEPARTMENT: John Bucci

- 1- PD Administration continues to participate in meetings with ISP, Chiefs throughout the State of Illinois, and local jurisdictions as we work through our COVID19 response.
- 2- We are reviewing the Restore IL plan to prepare for potential changes to policy and procedure as we prepare to move to phase
- 3- The PD will add a directed patrol for traffic concerns of speeding and disobeying the stop sign at LaFox and Division.

PUBLIC WORKS: Bob Mitchard

- 1- Stages 2 and 3 of Harrison Street construction continues. Contractor doing pipe work.
- 2- The Bike Trail head was on hold due to wait on 30- inch pipe pass bridge.
- 3- Terrace Hill reconstruction delayed by heavy rains and weather.

4- Bridge work starts on Woods Creek Lane.

VILLAGE ATTORNEY: Kelly Cahill

1- Her staff has been working on Covis-19 issues and Community Development matters.

CORRESPONDENCE & MISCELLANEOUS: None

OLD BUSINESS:

A. Moved by Sosine, seconded by Glogowski, to approve the Third Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to June 16, 2020. Roll call vote; voting aye –Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert. Motion carried; 6-ayes, 0-nays.

B. Financial Resiliency Plan Update was presented by Mike Kumbera.

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

The meeting was adjourned at 9:00 pm.

Submitted:

Village Clerk, Jerry Kautz

Approved this 2nd day of June 2020

Village President, John Schmitt

From: Nicole Lewis
To: Public Meeting Comments
Subject: LaFox River Drive - Future
Date: Tuesday, May 19, 2020 5:04:24 PM

Good evening,

While not the quietest solution to slowing cut-thru traffic through our Old Town neighborhood, the sewer construction project has provided a nice respite to the number of drivers who abuse our neighborhood as a cut-thru between 31 and Algonquin roads.

With the new bridge, that will allow significantly larger vehicles through on LaFox, as well as create a more open cut through without stop signs from Division Street (which are often ignored) all the way to Harrison, I am curious to know what the traffic control plans are for our neighborhood. Do they include speedbumps such as there are on North Harrison or radar speed signs that can be found around other parts of the village?

I have seen far too many people almost get hit at LaFox and Division as well as feared for our children's safety who have to wait for the bus at this corner or utilize this corner to cross the street. The sheer force at which large vehicles have hit the former bridge across LaFox, should demonstrate the speed at which is being traveled on LaFox.

Thank you for providing an update and providing a plan to address the ongoing safety concerns of LaFox River Drive.

Best regards,
Nicole Lewis
Old Town Resident

.....
From: Kimberly Beattie
To: Village_Board; Public Meeting Comments
Subject: Trails of Woods Creek
Date: Tuesday, May 19, 2020 1:32:03 PM

Dear Trustees,

I am so **disappointed** to hear that the Trails of Woods Creek development is on the agenda tonight and the board is voting to move forward with the rezoning. You have had an overwhelming response from the public that you have chosen to ignore.

We have asked you to reduce the number of homes planned. The number of homes has been increased. We've asked you to address the existing traffic concerns before increasing the amount of traffic. The board denies the issue and has no viable plan to address the issue. We've asked you to please postpone this NON-EMERGENCY issue until it is safe for the public to be unmuted and address you as whole in person.

This request has been completely ignored. You haven't met us halfway on any issue that concerns the public and instead congratulated yourselves on your conservation plan.

The public has responded with unprecedented numbers on this issue. The pressing issue for most was the traffic. You heard numerous firsthand experiences regarding the traffic and safety issues in the area. In response the board denied there was a traffic issue. We would like to ask you, why would so many people take time out of their evening to watch a board meeting if there was no issue. What is the average public involvement on zoning issues? What makes you more informed than the residence living with and dealing with the traffic issues on a daily basis.

We heard many of the resources used to calm traffic wouldn't work but we didn't hear any suggestions of what would work. There is already an issue here, how is adding nearly 300 more homes going to help this issue. The theory that once the construction on Algonquin Road is done the traffic issues will resolve itself is nonsense. Someone in the first meeting rightly brought up that traffic is a habit.

People using Bunker Hill to get to Algonquin commons are going to continue to use Bunker Hill to get to Algonquin Commons. The completion of construction may reduce the commuter traffic but it's going to do nothing to reduce those moving locally including the nearly 300 new homes added to the area. Those that live in local subdivisions are going to continue to use Terrace Hill and other neighborhoods to move locally. Speed is not a deterrent, it's about convenience.

Voting yes on rezoning for 272 homes without first addressing this issue in a concrete way would be negligent.

I have asked this before, I will ask it again, what is the damage to Algonquin in waiting to vote on this issue until the public can address them in person? Ask yourself how differently these meetings would feel if you were facing 100 people and not 100 emails. With an issue with this much interest is unfair to rob the public of the impact a

large group can have. It will be much easier for you to vote yes on rezoning while sitting in the comfort of your own homes with public muted. Without a plan to move dirt this year there is no reason not to wait. You owe us the ability to put up our best fight. Voting yes on this issue right now is cowardly. Face your community.

Best,
Kimberly and Eric Fernandez
10 Hithergreen Ct.



VILLAGE OF ALGONQUIN
MINUTES OF THE COMMITTEE OF THE WHOLE MEETING
MAY 19, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee John Spella, Chairperson, called the Committee of the Whole meeting to order at 9:05 p.m. Present: Trustees Jim Steigert, Janis Jasper, Jerry Glogowski, Debby Sosine, Laura Brehmer, John Spella, and President Schmitt. A quorum was established.

Staff Members Present: Village Admin; Tim Schloneger, Mike Kumbera, Michelle Weber, Kevin Crook, Community Development, Russ Farnum, Public Works, Bob Mitchard. Police, John Bucci, Village Clerk, Jerry Kautz, Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

The following residents voiced opinions and concerns on various issues by remote telephone and Zoom application.

Kimberly Fekete – Traffic Issues and speeding on Bunker Hill/Fairway View Drive

Chris Kious – Kane County Official update

Jessica Jacob – As President of the Dawson Mills HOA, she does not feel Pulte stands behind their product.

Kimberly Fernandez – Traffic issues on Square Barn & Bunker Hill

Donna Owensby – Traffic issues on Bunker Hill/Fairway View Drive

Dr. Fernandez – Housing sales (Issue with the Trails of Woods Creek proposed development)

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

(Tim Schloneger Reporting)

A. Amending Chapter 33 Liquor License Control

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time; staff recommends passing an Ordinance effective May 1, 2020 changing the number of available liquor licenses as follows:

- Class A-1 license: Decrease to twenty-six (26) from twenty-eight (28) - Closure of Buddy Z's and LaPalma Mexican Cuisine
- Class A-3 license: Decrease to six (6) from seven (7) - Closure of Houlihan's
- Class C license: Decrease to one (1) from two (2) - Closure of Terrace Hill Golf Course

There was consensus of the Committee of the Whole to forward this to the Board for approval.

AGENDA ITEM 5: Public Works & Safety

(Bob Mitchard reporting)

A. Consider an Agreement with Christopher Burke Engineering for the Rt. 62 Bridge Deck Overlay- Construction Oversight and the Sleepy Hollow Project Oversight and GASBY Entry

Following is a Task Order Amendment for Construction Inspection Services related to the following Projects:

- Route 62/Fox River Bridge Deck Overlay (IDOT Project)- \$15,000

• Sleepy Hollow Project- \$20,000

The IDOT project requires coordination between IDOT, their contractor, the Stage 3 Utility Engineer and contractor, as well as Village staff. The In-House Engineer will provide that coordination.

The Sleepy Hollow Project, while substantially complete, has numerous punch list items that need to be addressed/completed as well as the assembly of GASB data for the new infrastructure assets the Village has constructed.

Christopher B, Burke Engineering Ltd. (CBBEL) will perform these tasks as-needed and required for the combined not to exceed amount of \$35,000. These items were included in the Fiscal Year 2020-2021 Budget for Capital Street Improvements.

Consensus of the Committee of the Whole is to forward to the Board for approval.

B. Consider Extending the Agreement with Christopher Burke Engineering for Engineering Consulting Services

Public Works has been utilizing engineering staff from Christopher B. Burke Engineering Ltd. (CBBEL) since June of 2019. When the Project Manager departed in July, the workload increased significantly. During FY 2020-2021 budget discussions, money was budgeted in the Water and Sewer and Street Improvement Capital Improvement accounts to continue using CBBEL staff during this current fiscal year; \$100,000 in each Capital account for a total of \$200,000. We have been very pleased with the work that has been performed by CBBEL staff and they are a great addition to our team at PW, as well as other departments in the Village.

Therefore, we recommend that the Task Order Amendment be approved by the Committee of the Whole for In-House Engineering Services with CBBEL in the amount of \$200,000 for FY 2020-2021.

Consensus of the Committee of the Whole is to forward this item to the Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business

1. Trustee Spella asked, with all the rain (8" in 4 days) where is the river at? Mitchard: Currently it is top end at moderate flooding at 11'. However, Woods Creek flooded over Woods Creek Lane.
2. Trustee Jasper asked, what is the status of the Summer Concerts and did we sign any contracts and where are we at with the Parks Study? Mike Kumbera replied contracts were approved by the Board back in February and staff is looking at concert options. As far as the Parks study, the study is currently on hiatus since most of the study now relies on focus group participation.

AGENDA ITEM 8: Adjournment
Being no further business, the meeting was adjourned at 9:55 PM

Submitted by: Jerry Kautz, Village Clerk

ORDINANCE NO. 2020 - O -
An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code

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

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

SECTION 1: Section 33.07-B, Paragraph 2, 4, and 9 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

- 2. Twenty-six Class A-1 licenses at any one time.
- 4. Six Class A-3 licenses at any one time.
- 9. One Class C license at any one time.

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

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

SECTION 4: This Ordinance shall be in full force and effect April 22, 2020, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

ORDINANCE NO. 2020 - O - _____

An Ordinance Authorizing the Execution of a Declaration of Covenants with the Village of Cary

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

WHEREAS, the Village has entered into an intergovernmental agreement with the Village of Cary; and

WHEREAS, the Declaration of Covenants is intended to implement the intergovernmental agreement with the Village of Cary and it is in the best interest of the Village of Algonquin to place such covenant on the Algonquin Territory at such, if any, that the Village of Cary acquires title to the Algonquin Territory; and

WHEREAS, the Declaration of Covenants is attached hereto as Exhibit A and that said Declaration be approved.

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

SECTION 1: The Declaration of Covenants is hereby approved and the Village Manager is hereby authorized and directed to execute the Declaration on behalf of the Village.

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

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

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

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

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

CERTIFICATION

I, GERALD S. KAUTZ, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Authorizing the Execution of a Declaration of Covenants with the Village of Cary*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

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.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2020.

Gerald S. Kautz, Village Clerk
Village of Algonquin,
McHenry and Kane Counties,
Illinois

(VILLAGE SEAL)

DECLARATION OF COVENANTS

This Declaration of Covenants (this "Declaration") is entered into this _____ day of _____, 2020, by the Village of Cary, an Illinois municipal corporation.

WHEREAS, the Village of Cary has acquired title, and is the sole owner of record, of the property legally described as follows:

[insert legal description]
(the "Algonquin Territory")

The Village of Cary hereby submits the Algonquin Territory to the covenants and restrictions set forth in this Declaration. This Declaration, and the privileges, obligation, and provisions contained herein shall insure to the benefit of the Village of Cary, Village of Algonquin, and their heirs, personal representatives, and successors.

In the event that any portion of the Algonquin Territory is improved for recreational purposes, and made accessible for public use, Cary covenants that residents of the Village of Algonquin, an Illinois municipal corporation, shall be charged in parity with the residents of the Village of Cary for the opportunity to access all or any part of the recreational improvements, notwithstanding any contrary ordinances, regulations or policies otherwise adopted by the owner of the property. This covenant shall remain in enforceable and in effect for so long as any part of the Algonquin Territory is owned by Cary, its successors or assigns, and is improved for recreational purposes, and made accessible for a public use but not to exceed a term of 75 years. This covenant shall expressly be included in any deed of conveyance from the Village of Cary to any public body for any part of the Algonquin Territory but failure to include it shall not affect its enforceability.

VILLAGE OF CARY, an Illinois
municipal corporation

VILLAGE OF ALGONQUIN, an Illinois
municipal corporation

By: _____

By: _____

ATTEST:

ATTEST:

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2020, by _____, _____ of the Village of Cary, an Illinois municipal corporation, and by _____, the _____ of said municipal corporation. Given under my hand and official seal this ____ day of _____, 2020.

Notary Public

SEAL
My Commission expires: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2020, by _____, _____ of the Village of Algonquin, an Illinois municipal corporation, and by _____, the _____ of said municipal corporation. Given under my hand and official seal this ____ day of _____, 2020.

Notary Public

SEAL
My Commission expires: _____

ORDINANCE NO. 2020 - O - _____

***An Ordinance Authorizing the Execution of an
Intergovernmental Agreement with the Village of Cary***

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

WHEREAS, the Village would like to enter into an intergovernmental agreement with the Village of Cary; and

WHEREAS, the intergovernmental agreement is in the best interest of the Village of Algonquin and the Village of Cary; and

WHEREAS, the Integovernmental Agreement is attached hereto as Exhibit A.

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

SECTION 1: The Intergovernmental Agreement is hereby approved and the Village President is hereby authorized and directed to execute the Agreement on behalf of the Village.

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____

Approved: _____

Published: _____

Prepared by:

Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014

CERTIFICATION

I, GERALD S. KAUTZ, do hereby certify that I am the duly elected and qualified Clerk of the Village of Algonquin, McHenry and Kane Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the President and Board of Trustees of said Village.

I do hereby further certify that at a regular meeting of the President and Board of Trustees of the Village of Algonquin, held on the _____ day of _____, 2020, the foregoing Ordinance entitled *An Ordinance Authorizing the Execution of an Intergovernmental Agreement with the Village of Cary*, was duly passed and approved by the President and Board of Trustees of the Village of Algonquin.

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.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto this _____ day of _____, 2020.

Gerald S. Kautz, Village Clerk
Village of Algonquin,
McHenry and Kane Counties,
Illinois

(VILLAGE SEAL)

*Prepared By and
After recording, return to:*

Village of Cary
655 Village Hall Drive
Cary, Illinois 60013

This space reserved for Recorder's use only.

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF CARY AND
THE VILLAGE OF ALGONQUIN**

This Agreement made and entered into as of the ____ day of _____, 20__, by and between the VILLAGE OF CARY (“Cary”) and the VILLAGE OF ALGONQUIN (“Algonquin”), each being Illinois municipal corporations.

W I T N E S S E T H

WHEREAS, -Cary and Algonquin are authorized to enter into this Agreement pursuant to the Illinois Compiled Statutes and by Article VII, Section 10 of the 1970 Constitution of the State of Illinois; and

WHEREAS, a portion of Cary’s boundary with Algonquin bisects certain property commonly known as the Cary Lake at Rotary Park, a former gravel mine previously owned and operated by Meyer Material, (hereinafter described as the “Rotary Park”), which condition causes a separate taxation of property that is under common ownership and use; and

WHEREAS, Cary and Algonquin desire to consolidate under one jurisdiction the Rotary Park for the purpose of simplifying the levy and payment of taxes related to such lots and the reduction of the taxes borne by the owners of the same.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained and other good and valuable consideration, the receipt and legal sufficiency of which is

hereby acknowledged, and pursuant to the authority vested in the parties under the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1, et. seq. and all other applicable authority, the parties agree as follows:

1. **Consolidation of Jurisdiction.** For the purpose of consolidating the jurisdiction in which the Rotary Park is located, the parties agree to perform the following duties pursuant to Section 7-1-25 of the Illinois Municipal Code and the terms otherwise expressed within this Intergovernmental Agreement:

A. The Village of Algonquin shall adopt an ordinance providing for the disconnection of that portion of Rotary Park lying in the Village of Algonquin, more specifically depicted and described as both Parcel 1 and Parcel 4 on Exhibit A, ALTA/NSPS Land Title Survey, attached hereto and incorporated by reference (“Algonquin Territory”).

B. The Village of Cary shall adopt an ordinance providing for the annexation of the Algonquin Territory.

C. Algonquin shall, within 90 days of adoption of the disconnection ordinance, file with the Recorder of Deeds and County Clerk of McHenry County, a copy of Algonquin’s disconnection ordinance, along with an accurate map of the property to be disconnected.

D. Cary shall, within 90 days of adoption of the annexation ordinance, file with the Recorder of Deeds and County Clerk of McHenry County, a copy of Cary’s annexation ordinance, along with an accurate map of the property to be annexed.

E. Cary and Algonquin shall be solely responsible, at their own cost, for the recording and filing of the foregoing disconnection and annexation ordinances.

2. **Recreational Uses.** In the event any portion of the Algonquin Territory is or becomes owned by Cary, improved for recreational purposes, and made accessible for public use, Cary covenants that residents of Algonquin shall be charged in parity with the residents of Cary for the opportunity to access all or any part of the recreational improvements, notwithstanding any contrary ordinances, regulations or policies otherwise adopted by the owner of the property. This covenant shall survive the termination of this Agreement; it being the intent of Cary and Algonquin for this covenant to remain enforceable for so long as any part of the Algonquin Territory is owned by Cary, its successors and assigns, improved for recreational purposes, and made accessible for public use. Cary agrees to sign, notarize and record the declaration of covenant attached hereto and incorporated herein as Exhibit B. This covenant shall be expressly included in any deeds of conveyance from Cary to any public body for any part of the Algonquin Territory, but the failure to include it shall not affect its enforceability.

3. **Cooperation.** Cary and Algonquin promise to extend whatever cooperation and perform all acts and execute all documents as are deemed reasonably necessary to implement the intent of this Agreement.

4. **Miscellaneous.**

A. This Agreement may be amended in writing by mutual agreement of the parties.

B. This Agreement shall not grant any rights to any third party nor shall any third party rely on or gain any expectation resulting from the Parties' respective promises and covenants contained herein.

C. Notice. Any notices or communications required under this Agreement shall be given by any means capable of providing a written, dated confirmation of receipt to the address set forth below, or to such other address which the party may provide by giving notice thereof in conformance with this section. Such notices of communications shall be deemed effective as of the date set forth on the written, dated confirmation of receipt.

To Cary: Village of Cary
Attn: Village Administrator
655 Village Hall Drive
Cary, Illinois 60013

With a copy to: Klein, Thorpe and Jenkins, LTD.
Attn: Cary Attorney
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606

To Algonquin: Village of Algonquin
Attn: Village Manager
2200 Harnish Drive
Algonquin, Illinois 60102

With a copy to: Zuckowski, Rogers, Flood McArdle
Attn: Algonquin Attorney
50 N. Virginia Street
Crystal Lake, Illinois 60014

D. This Agreement shall be for a term of 20 years.

E. This Agreement may only be terminated prior to the term set forth above by mutual agreement of the parties where the parties have agreed in writing that the Agreement

will terminate as of a date certain. In the event either party has failed to perform its obligations under the Agreement and remains in default after ninety (90) days written notice of such failure, the non-defaulting party's sole remedies shall be an action in law, in the event of there being an adequate monetary remedy, or for specific performance, where the default is with respect to an executory covenant provided for herein.

F. This Agreement may be executed by separate counterparts. It shall be fully executed when each Party whose signature is required has signed at least one counterpart even though no one counterpart contains the signatures of all the Parties.

G. Nothing in this Agreement is intended or shall be construed as establishing a relationship of agency, partnership, or joint venture between the parties hereto. Each party hereto shall retain the sole right to control its own employees.

H. All questions of interpretation, construction, enforcement and all controversies with respect to the Agreement shall be governed by the applicable constitutional, statutory and common law of the State of Illinois; provided, however, that this Agreement shall be construed as being drafted by both parties in equal measure and with equal bargaining position.

IN WITNESS WHEREOF, the corporate authorities of the Village of Algonquin and Village of Cary, pursuant to authority granted by the adoption of Resolutions by their respective governing Boards, have caused this Agreement to be executed by their respective Presidents and attested by their respective Clerks on the day and year first above written.

VILLAGE OF CARY

ALGONQUIN

VILLAGE OF

By: _____

By: _____

ATTEST:

ATTEST:

EXHIBIT A

LEGAL DESCRIPTION AND DEPICTION OF ALGONQUIN TERRITORY

Legal Description:

Commonly Known As:

PINs: 19-22-226-002, 19-23-151-003

[SEE ATTACHED MAP]

EXHIBIT B

DECLARATION OF COVENANTS

This Declaration of Covenants (this “Declaration”) is entered into this _____ day of _____, 2020, by the Village of Cary, an Illinois municipal corporation.

WHEREAS, the Village of Cary has acquired title, and is the sole owner of record, of the property legally described as follows:

Parcel A:

Lot 2 in the Final Plat of Subdivision of Klasen Acres, Part of the Northeast Quarter of Section 22 and the Northwest Quarter of Section 23, Township 43 North, Range 8 East of the Third Principal Meridian, According to the Plat Thereof Recorded June 4, 2018 as Document Number 2018R0018151, in McHenry County, Illinois.

Parcel B:

Part of Lot 4 in Klasen Acres, Being a Subdivision of part of the Northeast Quarter of Section 22 and the Northwest Quarter of Section 23, Township 43 North, Range 8 East of the Third Principal Meridian According to the Plat Thereof Recorded June 4, 2018 as Document Number 2018R0018151 Described as Follows: Beginning at the Northeast Corner of Said Lot 4; Thence South 00 Degrees 11 Minutes 34 Seconds East Along the East Line of Said Lot 4, 227.70 Feet; Thence North 89 Degrees 26 Minutes 42 Seconds East Parallel with the South Line of Said Lot 4, 340.01 Feet to the Northerly Extension of the Westerly Line of Said Lot 4; Thence South 00 Degrees 11 Minutes 34 Seconds East Along Said Northerly Extension, 279.49 Feet to a Bend Point in Said Westerly Line; Thence South 89 Degrees 48 Minutes 26 Seconds West Along Said Westerly Line, 120.00 Feet; Thence North 47 Degrees 29 Minutes 03 Seconds West, 489.18 Feet; Thence North 00 Degrees 22 Minutes 15 Seconds West Along Said West Line, 175.00 Feet to the North Line of Said Lot 4; Thence North 89 Degrees 37 Minutes 45 Seconds East Along Said North Line, 820.00 Feet to the Point of Beginning, in McHenry County, Illinois.

(the “Algonquin Territory”)

The Village of Cary hereby submits the Algonquin Territory to the covenants and restrictions set forth in this Declaration. This Declaration, and the privileges, obligation, and provisions contained herein shall insure to the benefit of the Village of Cary, Village of Algonquin, and their heirs, personal representatives, and successors.

In the event that any portion of the Algonquin Territory is improved for recreational purposes, and made accessible for public use, Cary covenants that residents of the Village of

Algonquin, an Illinois municipal corporation, shall be charged in parity with the residents of the Village of Cary for the opportunity to access all or any part of the recreational improvements, notwithstanding any contrary ordinances, regulations or policies otherwise adopted by the owner of the property. This covenant shall remain in enforceable and in effect for so long as any part of the Algonquin Territory is owned by Cary, its successors or assigns, and is improved for recreational purposes, and made accessible for a public use but not to exceed a term of 75 years. This covenant shall expressly be included in any deed of conveyance from the Village of Cary to any public body for any part of the Algonquin Territory but failure to include it shall not affect its enforceability.

VILLAGE OF CARY, an Illinois
municipal corporation

VILLAGE OF ALGONQUIN, an Illinois
municipal corporation

By: _____

By: _____

ATTEST:

ATTEST:

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2020, by _____, _____ of the Village of Cary, an Illinois municipal corporation, and by _____, the _____ of said municipal corporation. Given under my hand and official seal this ____ day of _____, 2020.

Notary Public

SEAL
My Commission expires: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF _____)

The foregoing instrument was acknowledged before me on _____, 2020, by _____, _____ of the Village of Algonquin, an Illinois municipal corporation, and by _____, the _____ of said municipal corporation. Given under my hand and official seal this ____ day of _____, 2020.

Notary Public

SEAL
My Commission expires: _____

Z:\A\AlgonquinVillageof\Declaration of Covenants.Cary.docx

**ORDINANCE NO. 2020-O-
AN ORDINANCE DISCONNECTING
CERTAIN PROPERTY
LYING NORTH OF KLASEN ROAD**

WHEREAS, the Village of Cary (the “Owner”), is the sole, legal owner of record of the real property, located at _____ within the Village of Algonquin, in McHenry County, Illinois, said property legal described in Exhibit A attached hereto (the “Property”); and

WHEREAS, the Property is within the corporate limits of the Village of Algonquin but contiguous to the corporate limits of the Village of Cary, Illinois; and

WHEREAS, the Property is currently vacant and unoccupied; and

WHEREAS, Section 7-1-25 of the Illinois Municipal Code provides that such Property maybe disconnected from the Village of Algonquin and annexed to the Village of Cary by the Village of Algonquin adopting an ordinance providing for such disconnection and by the Village of Cary adopting an ordinance providing for the annexation of this Property; and

WHEREAS, the Village of Cary as Owner and Village of Algonquin seek to disconnect the Property from the Village of Algonquin, McHenry County, Illinois, and annex the Property to the Village of Cary, McHenry County, Illinois, pursuant to Section 7-1-25 of the Illinois Municipal Code and consistent with that Intergovernmental Agreement entered into between the Village of Cary and the Village of Algonquin regarding this Property and this procedure.

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

SECTION ONE: The President and Board of Trustees find and determine as follows:

(a) Pursuant to Section 7-1-25 of the Illinois Municipal Code and the Intergovernmental Agreement Between the Village of Cary and the Village of Algonquin, dated _____, the Village of Algonquin has agreed to disconnect this Property from the Village of Algonquin and the Village of Cary has agreed to annex the Property into the Village of Cary.

(b) The disconnection of the Property located at _____, Algonquin, Illinois, in McHenry County, Illinois, and legally described in Exhibit A, attached hereto and made a part hereof, is hereby approved.

SECTION TWO: The Clerk of the Village of Algonquin is hereby authorized and directed to record, or cause to be recorded, a certified copy of this Ordinance with the Recorder’s Office of McHenry County, Illinois within ninety (90) days of the passage of this Ordinance.

SECTION THREE: This Ordinance shall be in full force and effect, after passage and approval as required by law.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED by me this day of _____ 2020

By: _____
John Schmitt, President

ATTEST :

By: _____
Jerry Kautz, Village Clerk



2020 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering for the Rt. 62 Bridge Deck Overlay- Construction Oversight and the Sleepy Hollow Project Oversight and GASBY Entry services, in the amount of \$35,000.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff. Contract Engineering (In-house Engineering)

Rt. 62 Bridge Deck Overlay- Construction Oversight \$ 15,000

IV. Man-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$100 per hour for a not-to-exceed fee of \$15,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/14/2020 _____

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff. Contract Engineering (In-house Engineering)

Sleepy Hollow Road- Construction Oversight \$ 20,000

IV. Man-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$100 per hour for a not-to-exceed fee of \$20,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 5/14/2020 _____



2020 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher B. Burke Engineering for Engineering Consulting services, in the amount of \$200,000.00, attached hereto and hereby made part hereof.

DATED this _____ day of _____, 2020

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

**Consulting Engineering
Master Agreement Work Order Form**

I. Incorporation of Master Agreement

All terms and conditions contained within the Village Engineer Master Agreement executed between the parties shall be applicable to the work to be performed under this Work Order and shall be deemed to be fully incorporated as if fully set forth herein.

II. Project Understanding

A. General Understanding/Assumptions

CBBEL understands that the Village is looking to supplement their current in-house Public Works staff by utilizing the services of an outside consulting firm. We understand that the Village wishes to extend the existing agreement until December 31, 2020.

III. Scope of Services

A. Engineering Services

CBBEL will provide General Engineering Assistance as directed by Public Works Staff.
Contract Engineering (In-house Engineering)
\$ 100,000- Water/Sewer Capital
\$ 100,000- Street Capital

IV. Man-Hour & Fee Summary

We will bill you on a time and materials basis at the rate of \$100 per hour for a not-to-exceed fee of \$200,000.

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by:  _____

Title: President _____

Date: 05/14/2020 _____



Village of Algonquin

The Gem of the Fox River Valley

May 28, 2020

Village President and Board of Trustees:

The List of Bills dated 6/2/20, payroll expenses, insurance premiums totaling \$2,410,643.78 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 20

Abbey Paving Co.	\$ 35,554.22	Algonquin Lakes Basketball Court
Applied Ecological	3,504.13	Souwanas Creek Reach 2
Applied Ecological	4,113.50	Woods Creek Reach 4
Burke, LLC	153,289.81	Downtown Streetscape Stage 1B
Burke, LLC	382,064.68	Downtown Streetscape MCCD Trail
CDW Government	10,913.65	Laptops
Engineering Enterprises	12,905.25	WTP #2 & #3 HSP Motor Replacement
Metro Strategies	6,908.47	Downtown Streetscape MCCD Trail
Plote Construction	300,459.00	Terrace Hill Street Subdivision
Trine Construction	270,985.23	IEPA – Downtown Streetscape Stage 3

FYE 21

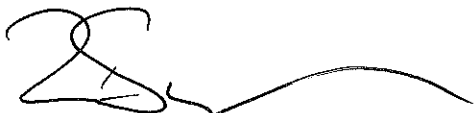
Hayes Industries	\$ 14,910.42	Downtown Streetscape Stage 2
ParknPool	4,793.75	Pool Deck Chairs
Sikich, LLC	7,200.00	April 30, 2020, Audit

Please note:

The 5/31/20 payroll expenses totaled \$570,247.70.

June 2020 insurance premiums to IPBC totaled \$155,026.20.

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

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

Tim Schloneger
Village Manager

TS/mn

Village of Algonquin

List of Bills 4/30/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBEEY PAVING CO INC					
ALGONQUIN LAKES BASKETBALL COURT	35,554.22	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #1	40200520
	Vendor Total: \$35,554.22				
APPLIED ECOLOGICAL SERVICES					
WOODS CREEK BUNKER HILL DRIVE	2,095.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	000974	40200500
SOUWANAS CREEK REACH 2	3,504.13	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	000976	40200502
SPELLA WETLAND FEN BUFFER	3,975.00	PARK IMPR - EXPENSE PUB WORKS MAINT - WETLAND MITIGATION	06900300-44408-	000975	40200501
WOODS CREEK REACH 4	4,113.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	000883	40200499
	Vendor Total: \$13,687.63				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	825.85	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2020-1298	70200003
	Vendor Total: \$825.85				
ATLAS BOBCAT LLC					
BOBCAT PARTS - COUPLERS	110.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP2850	29200087
	Vendor Total: \$110.61				
BALANCED LOAD ELECTRIC					
BACK UP GENERATOR UPGRADE	41,800.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	1118	40200513
	Vendor Total: \$41,800.00				
BAXTER & WOODMAN INC					
FLOW STUDY	2,013.00	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	0213158	70200454
	Vendor Total: \$2,013.00				
BURKE LLC					
DOWNTOWN STREETScape STAGE 1B	153,289.81	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #4 2020	40200518
DOWNTOWN STREETScape MCCD TRAIL	382,064.68	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #1 2020	40200517
	Vendor Total: \$535,354.49				
CDW LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GSA FINANCE TONER M609 CF237A	155.50	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	XRS7233	10200511
COVID19 EXTRA LAPTOPS LENOVO	896.64	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XMP9238	10200482
COVID19 EXTRA LAPTOPS LENOVO	112.08	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XMP9238	10200482
COVID19 EXTRA LAPTOPS LENOVO	112.08	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XMP9238	10200482
COVID19 EXTRA LAPTOPS LENOVO	7,834.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XMH4640	10200482
COVID19 EXTRA LAPTOPS LENOVO	979.29	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XMH4640	10200482
COVID19 EXTRA LAPTOPS LENOVO	979.29	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XMH4640	10200482
RETURNED KEYBOARD	-151.01	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	DDC9530	
Vendor Total: \$10,918.14					
CHRISTOPHER B BURKE ENG LTD					
RANDALL ROAD WETLAND COMPLEX	184.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	156558	40200507
MFT ASPHALT PATCHING BID	349.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	156563	40200508
TERRACE HILL SUBDIVISION	5,493.28	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	157765	40200493
MAKERS PARK SHARED USE PATH	9,331.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S2061	157759	40200509
CONTRACT ENGINEER	10,215.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157758	40200494
TERRACE HILL SUBDIVISION	20,583.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	157763	40200492
TERRACE HILL SUBDIVISION	3,700.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	157763	40200492
Vendor Total: \$49,856.53					
COMMONWEALTH EDISON					
4/13/20-4/30/20 HUNTINGTON BOOSTER	157.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	40200389
4/14/20-4/30/20 901 SANDBLOOM ROAD	334.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70200434
4/13/20-4/30/20 WILBRANDT, REAR TOWER	17.82	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10200001
4/13/20-4/30/20 5625 EDGEWOOD DR	12.60	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50200010
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/13/20-4/30/20 HANSON TOWER	101.88	ELECTRIC	07700400-42212-	1697161042	70200411
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 SPRINGHILL AT COUNTY LIN	33.44	ELECTRIC	07700400-42212-	2079003028	70200022
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 JACOBS TOWER	55.62	ELECTRIC	07700400-42212-	2355094078	70200023
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 LOWE DRIVE LS	40.50	ELECTRIC	07800400-42212-	3027111096	70200027
		GENERAL SERVICES PW - EXPENSE			
4/13/20-4/30/20 CHARGING STATIONS	125.19	ELECTRIC	01500300-42212-	3139139140	50200011
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 N RIVER ROAD LS	127.44	ELECTRIC	07800400-42212-	3153024057	70200028
		GENERAL SERVICES PW - EXPENSE			
4/2/20-4/30/20 RATE 23 STREET LIGHTING	16,271.87	ELECTRIC	01500300-42212-	4473011026	50200015
		GENERAL SERVICES PW - EXPENSE			
3/4/20-4/2/20 RATE 23 STREET LIGHTING	9,735.71	ELECTRIC	01500300-42212-	4473011026	50200015
		GENERAL SERVICES PW - EXPENSE			
4/13/20-4/30/20 STREET LIGHTS	586.26	ELECTRIC	01500300-42212-	4473011035	50200186
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 BRITTANY HILL LS	26.28	ELECTRIC	07800400-42212-	4483077090	70200029
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 COPPER OAKS TOWER	71.41	ELECTRIC	07700400-42212-	4777074007	70200412
		WATER OPER - EXPENSE W&S BUSI			
4/7/20-4/30/20 WELL #13	232.97	ELECTRIC	07700400-42212-	5151039132	70200413
		SEWER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 RIVERFRONT LS	151.65	ELECTRIC	07800400-42212-	5743051108	70200435
		WATER OPER - EXPENSE W&S BUSI			
4/13/20-4/30/20 HILLSIDE BOOSTER	84.04	ELECTRIC	07700400-42212-	5743093053	70200414
Vendor Total: \$28,166.58					
CONSTELLATION NEWENERGY INC					
		SEWER OPER - EXPENSE W&S BUSI			
4/10/20-4/30/20 WOODS CREEK	582.02	ELECTRIC	07800400-42212-	0107108145	70200436
Vendor Total: \$582.02					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
SENSUS METER EQUIPMENT	3,612.50	METERS & METER SUPPLIES	07800400-43348-	M279296	70200453
		WATER OPER - EXPENSE W&S BUSI			
SENSUS METER EQUIPMENT	3,612.50	METERS & METER SUPPLIES	07700400-43348-	M279296	70200453
Vendor Total: \$7,225.00					
DIRECT ENERGY MARKETING INC					
		WATER OPER - EXPENSE W&S BUSI			
4/10/20-4/30/20 GRAND RESERVE LS	520.38	ELECTRIC	07700400-42212-	201360042122924	70200367
		WATER OPER - EXPENSE W&S BUSI			
4/7/20-4/30/20 WTP 3	2,360.16	ELECTRIC	07700400-42212-	201340042098913	70200052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/7/20-4/30/20 WELL 15	896.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201320042066434	70200050
Vendor Total: \$3,776.56					
DREISILKER ELECTRIC MOTORS INC					
WELL #7 AERATOR	321.68	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	1151223	70200456
Vendor Total: \$321.68					
EDS RENTAL & SALES INC					
HIGH CHAIR RENTAL-SANTA BREAKFAST	100.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	281104-2	10200519
Vendor Total: \$100.80					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 1	1,660.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W2001	68989	40200511
WTP 2 & 3 HSP MOTOR REPLACEMENT	12,905.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1722	68988	40200510
Vendor Total: \$14,566.00					
G W BERKHEIMER CO					
5 GALLON CRYO-TEK	498.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	644767	28200094
Vendor Total: \$498.84					
GOVTEMPSUSA LLC					
4/20/20-5/3/20 BLANCHARD	1,140.65	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3520162	30200096
4/20/20-5/3/20 BLANCHARD	2,838.15	PROFESSIONAL SERVICES	01300100-42234-	3520162	30200096
4/6/20-4/19/20 BLANCHARD	4,608.10	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3513488	30200099
Vendor Total: \$8,586.90					
H & H ELECTRIC CO					
19-00000-00-GM STREET LIGHT MFT	519.64	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34861	40200044
19-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34860	40200044
Vendor Total: \$4,597.04					
H R GREEN INC					
SOUWANAS CREEK REACH 2	443.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	134856	40200504
KELLIHER PARK PARKING LOT	1,644.27	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-	5-135253	40200515
SCOTT, SCHUETT & SOUWANAS STREETS	2,547.45	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	135024	40200503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,635.30					
HALOGEN SUPPLY CO					
PUMP WITH MOTOR AND SEAL	3,000.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0056077	40200498
PUMP WITH MOTOR AND SEAL	1,410.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0056077	40200498
Vendor Total: \$4,410.00					
HOME DEPOT					
COVID 19 SAFETY GLASSES	43.94	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	8061928	30200097
RUBBING COMPOUND/WAX	16.36	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6014677	70200449
TOOLS & SUPPLIES	39.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0041868	70200002
BRAID SUPPLY LINE	19.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50022	28200105
BRAID SUPPLY LINE/PAINT	36.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5022493	28200105
FOAM	19.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0041903	50200002
FOAM	20.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0041870	50200002
SHIMS/STAIR STRINGER	19.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7014588	50200002
STAIR STRINGER/LUMBER/ANCHOR	73.62	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8014548	50200002
HARDWARE CLOTH	160.50	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8071153	50200002
Vendor Total: \$450.02					
KONEMATIC INC					
GARAGE DOORS REPAIR-PUBLIC WORKS	6,295.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	880286	28200006
Vendor Total: \$6,295.00					
LAI LTD					
MECHANICAL MAINT	98.81	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17400	70200447
Vendor Total: \$98.81					
LRS HOLDINGS LLC					
STREET SWEEPING MFT 20-00000-00-GM	10,391.05	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS318672	40200512
STREET SWEEPING MFT 20-00000-00-GM	10,391.05	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS318499	40200512

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$20,782.10					
M & A PRECISION AUTO INC					
SAFETY LANE #631	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #623	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #663	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15184	29200138
SAFETY LANE #663	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #668	31.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #572	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
SAFETY LANE #606	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15269	29200138
Vendor Total: \$207.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	2,550.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19853	70200017
CITRIC ACID/AQUA MAG	4,870.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19835	70200017
Vendor Total: \$7,420.20					
MCHEMRY COUNTY COLLECTOR					
2019 RE TAXES-BOTH INSTALLMENTS	18.10	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10200523
2019 RE TAXES-BOTH INSTALLMENTS	18.56	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-105-012	10200523
2019 RE TAXES-BOTH INSTALLMENTS	26.36	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10200523
Vendor Total: \$63.02					
METRO STRATEGIES INC					
DOWNTOWN STREETSCAPE STAGE 2	137.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-7	40200496
DOWNTOWN STREETSCAPE MCCD TRAIL	6,908.47	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	ALPT-1	40200519
Vendor Total: \$7,045.97					
NICOR GAS					
4/6/20-4/30/20 WTP #2	177.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70200033
4/9/20-4/30/20 WTP #3	373.78	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70200034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
4/5/20-4/30/20 WTP #1	422.76	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70200032
GENERAL SERVICES PW - EXPENSE					
4/7/20-4/30/20 5625 EDGEWOOD DRIVE	31.32	NATURAL GAS	01500300-42211-	66-19-57-6331 4	50200012
SWIMMING POOL -EXPENSE GEN GOV					
4/5/20-4/30/20 POOL HOUSE	99.53	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10200393
SEWER OPER - EXPENSE W&S BUSI					
4/6/20-4/30/20 WWTF	180.63	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70200035
SWIMMING POOL -EXPENSE GEN GOV					
4/5/20-4/30/20 BATH HOUSE	31.64	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10200004
SEWER OPER - EXPENSE W&S BUSI					
4/6/20-4/30/20 DIGESTER BUILDING	342.25	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70200339
Vendor Total: \$1,659.69					
NORTILLO CONSULTING GROUP INC					
CDD - EXPENSE GEN GOV					
4/28/20-4/30/20 CONSULTING SERVICE	880.00	PROFESSIONAL SERVICES	01300100-42234-	05072020 Algonquin	30200074
Vendor Total: \$880.00					
OFFICE DEPOT					
GS ADMIN - EXPENSE GEN GOV					
FILE FOLDERS/BINDERS	44.10	OFFICE SUPPLIES	01100100-43308-	475106457001	10200518
Vendor Total: \$44.10					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					
G SKRODZKI/CANCELLED CLASS/COVID-19	246.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
GEN FUND REVENUE - GEN GOV					
J TAZBIER/CANCELLED CLASS/COVID-19	113.00	RECREATION PROGRAMS	01000100-34410-	CANCELLED CLASS	
Vendor Total: \$359.00					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	4,500.00	PROFESSIONAL SERVICES	07700400-42234-	19414096	70200334
Vendor Total: \$4,500.00					
PLOTE CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					
TERRACE HILL SUBDIVISION	284,459.00	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.03	40200497
W & S IMPR. - EXPENSE W&S BUSI					
TERRACE HILL SUBDIVISION	16,000.00	INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.03	40200497
Vendor Total: \$300,459.00					
SHAW SUBURBAN MEDIA GROUP					
CDD - EXPENSE GEN GOV					
BEST OF THE FOX AD PROGRAM	399.00	PRINTING & ADVERTISING	01300100-42243-	042010027001	30200098
Vendor Total: \$399.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STANS OFFICE TECHNOLOGIES					
STANS MFP GSA APRIL 2020	111.60	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	352882	10200522
STANS MFP CDD APRIL 2020	142.09	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	352948	10200522
STANS MFP PW APRIL 2020	6.48	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	352949	10200522
STANS MFP PW APRIL 2020	12.89	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	352949	10200522
STANS MFP PW APRIL 2020	6.48	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	352949	10200522
	Vendor Total: \$298.98				
TREASURER, STATE OF ILLINOIS					
TRAFFIC SIGNALS - JAN/FEB/MAR 2020	4,554.97	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	58433	40200506
	Vendor Total: \$4,554.97				
TRINE CONSTRUCTIONCORP					
IEPA - DOWNTOWN STREETSCAPE STAGE 3	269,902.98	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #2	40200514
IEPA - DOWNTOWN STREETSCAPE STAGE 3	1,082.25	WATER MAIN	12900400-45565-W1953	APPLICATION #2	40200514
	Vendor Total: \$270,985.23				
USIC LOCATING SERVICES LLC					
APRIL 2020 LOCATING SERVICES	6,198.30	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	379252	70200448
APRIL 2020 LOCATING SERVICES	6,198.30	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	379252	70200448
APRIL 2020 LOCATING SERVICES	6,198.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	379252	70200448
	Vendor Total: \$18,594.90				
VERIZON WIRELESS SERVICES LLC					
4/14/20-4/30/20 STATEMENT	69.30	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9854598937	10200524
4/14/20-4/30/20 STATEMENT	210.75	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9854598937	10200524
4/14/20-4/30/20 STATEMENT	31.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9854598937	10200524

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
4/14/20-4/30/20 STATEMENT	414.31	TELEPHONE	01500300-42210-	9854598937	10200524
		GS ADMIN - EXPENSE GEN GOV			
4/14/20-4/30/20 STATEMENT	225.98	TELEPHONE	01100100-42210-	9854598937	10200524
		POLICE - EXPENSE PUB SAFETY			
4/14/20-4/30/20 STATEMENT	334.54	TELEPHONE	01200200-42210-	9854598937	10200524
		PWA - EXPENSE PUB WORKS			
4/14/20-4/30/20 STATEMENT	69.30	TELEPHONE	01400300-42210-	9854598937	10200524
		RECREATION - EXPENSE GEN GOV			
4/14/20-4/30/20 STATEMENT	63.64	TELEPHONE	01101100-42210-	9854598937	10200524
		SEWER OPER - EXPENSE W&S BUSI			
4/14/20-4/30/20 STATEMENT	286.62	TELEPHONE	07800400-42210-	9854598937	10200524
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/20-4/30/20 STATEMENT	63.64	TELEPHONE	29900000-42210-	9854598937	10200524
		WATER OPER - EXPENSE W&S BUSI			
4/14/20-4/30/20 STATEMENT	315.19	TELEPHONE	07700400-42210-	9854598937	10200524
	Vendor Total: \$2,084.53				
WATER WELL SOLUTIONS					
		WATER OPER - EXPENSE W&S BUSI			
WELL #8	74,813.45	MAINT - WELLS	07700400-44418-	149553	70200455
	Vendor Total: \$74,813.45				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIONS	5,000.00	LEGAL SERVICES	01200200-42230-	143139	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES,ORD VIOL-COSTS ADVANCEI	13.80	LEGAL SERVICES	01200200-42230-	143139	
		CDD - EXPENSE GEN GOV			
PLANNING,ZONING,BLDG COMMISSIONER	1,487.50	LEGAL SERVICES	01300100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	306.25	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	568.75	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	43.75	LEGAL SERVICES	01100100-42230-	143139	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	350.00	LEGAL SERVICES	01300100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	525.00	LEGAL SERVICES	01100100-42230-	143139	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,181.25	LEGAL SERVICES	01100100-42230-	143139	
		CDD - EXPENSE GEN GOV			
PUBLIC WORKS/ADMINISTRATION	131.25	LEGAL SERVICES	01300100-42230-	143139	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	2,712.50	LEGAL SERVICES	04900300-42230-	143139	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/WATER	87.50	LEGAL SERVICES	04900300-42230-	143139	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC,ORD VIOLATIONS-MUN COURT	62.50	LEGAL SERVICES	01200200-42230-	143139	
		CDD - EXPENSE GEN GOV			
SYNERGY LITIGATION	1,093.75	LEGAL SERVICES	01300100-42230-	143146	30200100
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LEGAL ISSUES	1,356.25	LEGAL SERVICES	01100100-42230-	143145	10200520
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LAWSUIT	3,450.00	LEGAL SERVICES	01100100-42230-	142982	10200521
	Vendor Total: \$18,370.05				
REPORT TOTAL: \$1,507,952.21					

Village of Algonquin

List of Bills 4/30/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	77,233.29
03	MFT	25,379.14
04	STREET IMPROVEMENT	874,053.40
05	SWIMMING POOL	131.17
06	PARK IMPROVEMENT	45,286.99
07	WATER & SEWER	121,150.61
12	WATER & SEWER IMPROVEM	315,603.98
24	VILLAGE CONSTRUCTION	41,800.00
28	BUILDING MAINT. SERVICE	6,925.90
29	VEHICLE MAINT. SERVICE	387.73
TOTAL ALL FUNDS		<u><u>1,507,952.21</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/2/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIAL	430.07	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9407507299	50210021
SIGN MATERIAL	4,545.91	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9407488715	50210022
Vendor Total: \$4,975.98					
ABBAY PAVING CO INC					
ALGONQUIN LAKES BASKETBALL COURT	617.14	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #1	40210008
Vendor Total: \$617.14					
AEC FIRE-SAFETY & SECURTY INC					
FUEL LEVEL GAUGE	189.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	249319	29210032
Vendor Total: \$189.97					
AIRGAS INC					
CYLINDER LEASE 6/1/20-5/31/21	102.14	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9970792193	29210031
Vendor Total: \$102.14					
ALLDATA LLC					
ALLDATA SUBSCRIPTION FY 2021	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	2005579986	29210027
Vendor Total: \$1,500.00					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592254675	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592254669	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592254676	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592254678	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592254677	29210005
UNIFORM SERVICE - GENERAL SERVICES	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592254672	50210005
UNIFORM SERVICE - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592254671	50210005
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592254674	70210005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592254670	70210022
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - UTILITES	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592254673	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - UTILITES	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592254673	29210035
	Vendor Total: \$570.38				
ARCHIVESOCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL FEE 5/1/20-4/30/21	2,061.27	PROFESSIONAL SERVICES	01100100-42234-	10385	10210001
	Vendor Total: \$2,061.27				
ARROW ROAD CONSTRUCTION					
		GENERAL SERVICES PW - EXPENSE			
ASPHALT	169.63	MATERIALS	01500300-43309-	23070	50210019
	Vendor Total: \$169.63				
ASSURED FLOW SALES INC					
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT LUBE	306.83	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	13956	70210058
	Vendor Total: \$306.83				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
HOOD REVIEW/DELI 4 YOU	750.00	PROFESSIONAL SERVICES	01300100-42234-	53674	30210007
	Vendor Total: \$750.00				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
TPMS KIT	62.71	INVENTORY	29-14220-	31488	29210034
	Vendor Total: \$62.71				
BONNELL INDUSTRIES INC					
		GENERAL SERVICES PW - EXPENSE			
HOT PATCH TRAILER	41,405.00	CAPITAL PURCHASE	01500300-45590-	0127318	50210011
	Vendor Total: \$41,405.00				
CDW LLC					
		SEWER OPER - EXPENSE W&S BUSI			
WMWARE UPGRADE LICENSE	69.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	XTS7355	10210061
		WATER OPER - EXPENSE W&S BUSI			
WMWARE UPGRADE LICENSE	69.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	XTS7355	10210061
		GEN NONDEPT - EXPENSE GEN GOV			
FY21 PW QUANTUM DXI STORAGE	1,538.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XVP7703	10210052
		SEWER OPER - EXPENSE W&S BUSI			
FY21 PW QUANTUM DXI STORAGE	192.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	XVP7703	10210052

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY21 PW QUANTUM DXI STORAGE	192.30	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XVP7703	10210052
Vendor Total: \$2,062.80					
CHICAGO METROPOLITAN FIRE PREVENTION COMPANY					
FIRE MONITORING 5/1/20 - 4/30/21	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333589	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333590	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333591	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333592	28210023
FIRE MONITORING 5/1/20 - 4/30/21	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333593	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333594	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333595	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333596	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333597	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333598	28210023
FIRE MONITORING 5/1/20 - 4/30/21	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00333599	28210023
Vendor Total: \$4,380.00					
COMCAST CABLE COMMUNICATION					
5/7/20-6/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
5/22/20-6/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
5/14/20-6/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
5/12/20-6/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
5/11/20-6/10/20 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
5/1/20-5/31/20 STATEMENT	139.77	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	558.30	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	100490384	10210062
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/31/20 STATEMENT	588.59	TELEPHONE GS ADMIN - EXPENSE GEN GOV	01500300-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	656.45	TELEPHONE POLICE - EXPENSE PUB SAFETY	01100100-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	1,245.80	TELEPHONE PWA - EXPENSE PUB WORKS	01200200-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	182.00	TELEPHONE SEWER OPER - EXPENSE W&S BUSI	01400300-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	752.03	TELEPHONE VEHCL MAINT-REVENUE & EXPENSES	07800400-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	153.92	TELEPHONE WATER OPER - EXPENSE W&S BUSI	29900000-42210-	100490384	10210062
5/1/20-5/31/20 STATEMENT	308.22	TELEPHONE	07700400-42210-	100490384	10210062
Vendor Total: \$5,115.39					
COMMONWEALTH EDISON					
5/1/20-5/12/20 HUNTINGTON BOOSTER	105.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
5/1/20-5/13/20 901 SANDBLOOM ROAD	255.61	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
5/1/20-5/12/20 WILBRANDT REAR TOWER	11.96	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
5/1/20-5/12/20 5625 EDGEWOOD DR	8.53	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
5/1/20-5/12/20 HANSON TOWER	67.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
5/1/20-5/12/20 SPRINGHILL/COUNTY LINE	22.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
5/1/20-5/12/20 JACOBS TOWER	36.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
5/1/20-5/12/20 LOWE DRIVE LS	27.08	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
5/1/20-5/12/20 CHARGING STATIONS	83.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
5/1/20-5/12/20 N RIVER ROAD LS	84.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
5/1/20 RATE 23 STREET LIGHTING	561.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
5/1/20-5/12/20 STREET LIGHTS	390.84	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
5/1/20-5/12/20 BRITTANY HILLS LS	17.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
5/1/20-5/12/20 COPPER OAKS TOWER	47.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70210032

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/6/20 WELL #13	58.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
5/1/20-5/12/20 RIVERFRONT LS	101.11	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70210033
5/1/20-5/12/20 HILLSIDE BOOSTER	56.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$1,936.33					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	490.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C14161	28210017
CLEANING SERVICES - WWTF	652.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C14158	28210017
CLEANING SERVICES - PW	1,168.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C14159	28210017
CLEANING SERVICES - GMC	2,247.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C14160	28210017
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
5/1/20-5/11/20 WOODS CREEK LS	304.86	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210041
Vendor Total: \$304.86					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	1,405.24	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	M350627	70210019
METER CHANGEOUT PROGRAM	1,405.24	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	M350627	70210019
Vendor Total: \$2,810.48					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	23.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702004517	28210021
BATTERIES	140.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903702004524	28210021
Vendor Total: \$163.80					
DIRECT ENERGY MARKETING INC					
5/1/20-5/11/20 GRAND RESERVE LS	272.55	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	201360042122924	70210048
5/1/20-5/7/20 WTP #3	688.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201340042098913	70210050
5/1/20-5/6/20 WELL #15	224.00	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	201320042066434	70210052
Vendor Total: \$1,185.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DLT SOLUTIONS LLC					
FY21 DESKTOP AUTHORITY 1-YEAR	1,259.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4831292A	10210050
FY21 DESKTOP AUTHORITY 1-YEAR	157.38	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	4831292A	10210050
FY21 DESKTOP AUTHORITY 1-YEAR	157.38	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	4831292A	10210050
	Vendor Total: \$1,573.80				
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENT	3,283.32	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6121	40210009
SURREY LANE DRAINAGE REPAIR	3,333.33	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6113	40210007
	Vendor Total: \$6,616.65				
ESRI					
SOFTWARE MAIN 5/3/20-5/2/21	11,183.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	500.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	500.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	450.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	93827353	10210045
SOFTWARE MAIN 5/3/20-5/2/21	350.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	93827353	10210045
	Vendor Total: \$12,983.56				
FISHER AUTO PARTS INC					
OIL FILTER	5.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-526747	29210014
EXACT FIT	5.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-526766	29210014
MINI LIGHT BULB	6.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527084	29210014
AIR FILTER	7.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527268	29210014
EXACT FIT REAR	7.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527524	29210014
OIL FILTER	7.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527671	29210014
WINTER WIPER BLADES	10.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527732	29210014
WINTER WIPER BLADES	20.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527424	29210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	28.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527361	29210014
STEERING TIE ROD END	46.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527030	29210014
STEERING TIE ROD END	61.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527033	29210014
SUSPENSION STABILIZER LINK KIT	72.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527191	29210014
OIL FILTER	85.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527204	29210014
BRAKES PADS AND ROTORS	339.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-527502	29210014
Vendor Total: \$703.74					
FISHER SCIENTIFIC CO LLC					
LAB SUPPLIES	201.73	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8959949	70210056
LAB SUPPLIES	329.13	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	9125025	70210057
Vendor Total: \$530.86					
GOVTEMPSUSA LLC					
5/4/20-5/17/20 PARCH	1,055.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3526815	30210006
5/4/20-5/17/20 BLANCHARD	3,654.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3526814	30210006
Vendor Total: \$4,709.25					
GRAINGER					
JAW COUPLINGS	75.82	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	9535197579	70210042
WHITE MARKING PAINT STREETS	97.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9521463449	28210019
SCRUBBING PADS	42.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522959999	28210016
FLUORESCENT LIGHT BULB	131.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9523204874	28210016
ELECTRONIC BALLAST LAMPS	201.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522880252	28210016
Vendor Total: \$548.73					
HALOGEN SUPPLY CO					
CLOCK TOWER FOUNTAIN REPAIR	248.80	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	00549045	50210013
Vendor Total: \$248.80					
HAYES INDUSTRIES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	7,283.13	WATER MAIN	12900400-45565-W1754	49583	40210005
		W & S IMPR. - EXPENSE W&S BUSI			
DOWNTOWN STREETSCAPE STAGE 2	7,627.29	WATER MAIN	12900400-45565-W1754	49582	40210006
	Vendor Total: \$14,910.42				
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS 5/1/20-4/30/21	2,035.76	OUTSOURCED INVENTORY	28-14240-	21593531	28210015
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS 5/1/20-4/30/21	6,341.07	OUTSOURCED INVENTORY	28-14240-	21593518	28210015
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEMS 5/1/20-4/30/21	11,156.00	OUTSOURCED INVENTORY	28-14240-	21593293	28210015
	Vendor Total: \$19,532.83				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE & REPAIRS	1,948.75	OUTSOURCED INVENTORY	28-14240-	882592	28210005
	Vendor Total: \$1,948.75				
KREZMER & SONS RESTORATION LLC					
		POLICE - EXPENSE PUB SAFETY			
HAZMAT CLEANUP 2 SQUAD CARS	250.00	PROFESSIONAL SERVICES	01200200-42234-	20-0104	20210011
	Vendor Total: \$250.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE WIPES/CABLE TIES/ADHESIVE	254.68	INVENTORY	29-14220-	9307563801	29210006
	Vendor Total: \$254.68				
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
HARDWARE	43.44	INVENTORY	29-14220-	4016143	29210025
		VEHICLE MAINT. BALANCE SHEET			
UNIT 99 ALIGNMENT	131.95	OUTSOURCED INVENTORY	29-14240-	826724/2	29210033
	Vendor Total: \$175.39				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,571.68	FUEL INVENTORY	29-14200-	21788479	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,240.98	FUEL INVENTORY	29-14200-	21788478	29210009
	Vendor Total: \$3,812.66				
MARSH USA INC					
		GS ADMIN - EXPENSE GEN GOV			
RADELOFF NOTARY BOND	20.00	PROFESSIONAL SERVICES	01100100-42234-	376332936768	10210060
	Vendor Total: \$20.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
5/1/20-5/7/20 WTP #2	49.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
5/1/20-5/11/20 WTP #3	186.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
5/1/20-5/5/20 WTP #1	81.20	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
5/1/20-5/7/20 5625 EDGEWOOD	9.15	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
5/1/20-5/5/20 POOL HOUSE	19.13	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
5/1/20-5/7/20 WWTF	50.57	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
5/1/20-5/5/20 BATH HOUSE	6.08	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
5/1/20-5/7/20 DIGESTER BUILDING	95.83	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
	Vendor Total: \$498.61				
NORTILLO CONSULTING GROUP INC					
5/1/20-5/7/20 CONSULTING SERVICES	880.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	05072020 Algonquin	30210008
	Vendor Total: \$880.00				
ONE TIME PAY					
HYD METER REFUND/LA FOX,HARRISON,CEN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$1,400.00				
PARKNPOOL					
DECK CHAIR REPLACEMENT	4,793.75	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	391319	10210056
	Vendor Total: \$4,793.75				
POMPS TIRE SERVICE INC					
TIRES	2,045.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640080919	29210018
	Vendor Total: \$2,045.80				
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,526.50	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	270056	70210017
	Vendor Total: \$5,526.50				
RALPH HELM INC					
TRIMMER LINE	69.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	112771	29210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69.99					
ROLAND MACHINERY EXCHANGE					
PIN/FITTING/SPACER/O-RING/BOLT/NUT	421.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38054561	29210029
Vendor Total: \$421.76					
SIKICH LLP					
APRIL 30, 2020 AUDIT	5,033.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	442957	10210021
APRIL 30, 2020 AUDIT	1,083.50	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	442957	10210021
APRIL 30, 2020 AUDIT	1,083.50	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	442957	10210021
Vendor Total: \$7,200.00					
STANS OFFICE TECHNOLOGIES					
FY21 STANS MFP PD SERVICE AGREEMENT	1,904.58	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	352842	10210053
Vendor Total: \$1,904.58					
TITAN SUPPLY					
DISINFECTANT SPRAY/PAPER TOWELS	495.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26979	28210011
CAN LINERS	2,112.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	26956	28210011
Vendor Total: \$2,607.20					
UNITED STATES POSTAL SERVICE					
POSTAGE METER REFILL	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	05/15/2020	10210058
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 06/17/2020	159.61	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	415074533	10210030
RICOH COPIER 06/17/2020	47.68	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	415074533	10210030
RICOH COPIER 06/17/2020	47.68	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	415074533	10210030
RICOH COPIER 06/17/2020	159.62	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	415074533	10210030
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
5/1/20-5/13/20 STATEMENT	53.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9854598937	10210063
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/20-5/13/20 STATEMENT	161.17	TELEPHONE	01300100-42210-	9854598937	10210063
		GEN NONDEPT - EXPENSE GEN GOV			
5/1/20-5/13/20 STATEMENT	23.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9854598937	10210063
		GENERAL SERVICES PW - EXPENSE			
5/1/20-5/13/20 STATEMENT	316.82	TELEPHONE	01500300-42210-	9854598937	10210063
		GS ADMIN - EXPENSE GEN GOV			
5/1/20-5/13/20 STATEMENT	172.80	TELEPHONE	01100100-42210-	9854598937	10210063
		POLICE - EXPENSE PUB SAFETY			
5/1/20-5/13/20 STATEMENT	255.82	TELEPHONE	01200200-42210-	9854598937	10210063
		PWA - EXPENSE PUB WORKS			
5/1/20-5/13/20 STATEMENT	53.00	TELEPHONE	01400300-42210-	9854598937	10210063
		RECREATION - EXPENSE GEN GOV			
5/1/20-5/13/20 STATEMENT	48.66	TELEPHONE	01101100-42210-	9854598937	10210063
		SEWER OPER - EXPENSE W&S BUSI			
5/1/20-5/13/20 STATEMENT	219.18	TELEPHONE	07800400-42210-	9854598937	10210063
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/20-5/13/20 STATEMENT	48.66	TELEPHONE	29900000-42210-	9854598937	10210063
		WATER OPER - EXPENSE W&S BUSI			
5/1/20-5/13/20 STATEMENT	241.03	TELEPHONE	07700400-42210-	9854598937	10210063
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,594.04				
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
LAB WATER	13.97	LAB SUPPLIES	07700400-43345-	037042/L	70210023
	Vendor Total: \$13.97				
REPORT TOTAL: \$177,417.67					

Village of Algonquin

List of Bills 6/2/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	87,497.68
04	STREET IMPROVEMENT	3,333.33
05	SWIMMING POOL	4,927.31
06	PARK IMPROVEMENT	3,900.46
07	WATER & SEWER	19,250.63
12	WATER & SEWER IMPROVEM	14,910.42
28	BUILDING MAINT. SERVICE	33,937.25
29	VEHICLE MAINT. SERVICE	9,660.59
TOTAL ALL FUNDS		<u><u>177,417.67</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 4, 2020

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD REMOTELY, PLEASE CHECK WWW.ALGONQUIN.ORG FOR THE REMOTE LOG IN AND MEETING INFORMATION. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

June 2, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
June 8 2020	Monday	7:30 PM	Planning & Zoning Commission Meeting-Cancelled	N/A
June 9, 2020	Tuesday	7:25 PM	Public Hearing – IL DEOC Grant	REMOTE
June 9, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	REMOTE
June 9, 2020	Tuesday	7:45 PM	Village Board Special Meeting	REMOTE
June 10, 2020	Wednesday	7:00 PM	Historic Commission Meeting – Cancelled	N/A
June 11, 2020	Thursday	7:00 PM	Economic Development Meeting - Cancelled	N/A
June 16, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
June 16, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
June 20, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	N/A
June 27, 2020	Saturday	8:30 AM	Historic Commission Workshop – Cancelled	N/A

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

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