

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
July 7, 2020
7:30 p.m.

In light of the current COVID-19 public health emergency, Governor J.B. Pritzker's Gubernatorial Disaster Proclamation, and the Village's Continuation of Proclamation of Local Disaster Emergency in response thereto, the Village President has determined that an entirely in-person meeting is not practical or prudent because of the disaster. This meeting will be held remotely and in-person, but there will be a limit of twelve (12) in-person seats available for the public in the Village Board Room at the Ganek Municipal Center (2200 Harnish Drive, Algonquin). Face coverings/masks will be required of all those entering the building. 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 Village Board meeting packet may be viewed online via the Village Board's link on the Village's website, www.algonquin.org. If you would like to listen and/or participate in the meeting remotely, please go to <https://algonquin.zoom.us/j/99065953937> or dial in (877)853-5257 or (888)475-4499 **webinar ID 990 6595 3937**. 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. You may also comment during the "AUDIENCE PARTICIPATION" 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 public comments received prior to the meeting during the "AUDIENCE PARTICIPATION" portion of the meeting. Any comments received during the meeting, but after the "AUDIENCE PARTICIPATION" 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

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
AUDIENCE PARTICIPATION
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE AS PRIDE MONTH**
- 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) Liquor Commission Special Meeting Held June 16, 2020
 - (2) Village Board Meeting Held June 16, 2020
 - (3) Committee of the Whole Meeting Held June 16, 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 Approving a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive**B. ADOPT RESOLUTIONS:**
 1. Pass a Resolution Accepting and Approving an Agreement with Engineering Enterprises Inc. for the Construction Engineering Professional Service for the Pressure Reducing Valve Replacement Program – Year 1 in the Amount of \$51,745.00
- 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 July 7, 2020 totaling \$3,052,110.46
- 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 PRIDE MONTH

WHEREAS, the month of June was designated Pride Month to commemorate the Stonewall Riots which occurred in June of 1969 and are generally recognized as the catalyst of the LGBT Rights Movement; and

WHEREAS, all human beings are born free and equal in dignity and rights. LGBTQ individuals have had immeasurable impact to the cultural, civic and economic successes of our country; and

WHEREAS, the long and ongoing struggle of transgender, lesbian, gay, bisexual, and other sexual minorities for basic civil and human rights continues to provide inspiration to all; and

WHEREAS, , the Village of Algonquin is committed to supporting visibility, dignity and equality for LGBTQ people in our diverse community; and

WHEREAS, while society at large increasingly supports LGBTQ equality, it is essential to acknowledge that the need for education and awareness remains vital to end discrimination and prejudice; and

WHEREAS, this nation was founded on the principle that every individual has infinite dignity and worth, and the Village of Algonquin calls upon the people of this village to embrace this principle and work to eliminate prejudice everywhere it exists; and

WHEREAS, all people regardless of age, gender identity, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings.

Now Therefore; I, John C. Schmitt, Village President do hereby proclaim June 2020 as "LGBTQ Pride Month."

(seal)

John C. Schmitt, Village President

Gerald S. Kautz, Village Clerk



**Minutes of the Village of Algonquin Special Liquor Commission
Meeting on June 16, 2020
Held Remotely due to Covid-19 Emergency Declaration**

CALL TO ORDER: Liquor Commissioner John Schmitt called the meeting to order at 7:25 pm and requested Deputy Village Clerk Michelle Weber to call the roll. Commission Members Present: Janice Jasper, Jim Steigert, Jerrold Glogowski, Laura Brehmer, John Spella, Debby Sosine. (Quorum established)

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; John Bucci, Police Chief, Russ Farnum, Community Development; Bob Mitchard, Public Works; Michelle Weber, Deputy Village Clerk; Kevin Crook, Chief Innovations Officer; and Village Attorney Kelly Cahill.

Approve a B-2 Liquor License for 7-Eleven Inc. (dba) 7-Eleven #41290H, a Gas Station and Convenience Store located at 10 S. Randall Road, Algonquin for the Period Ending April 30, 2021

Ms. Sosine asked why they choose not to use the BASSET program offered by the Village's Police Department.

7-Eleven manager, Mr. Jeff Dulmage explained, he discussed their program with the Police Chief and he agreed that the program meets the requirements. He also explained, whenever alcohol is rung at the counter, the cashier must either scan the ID or put in a birthdate.

Liquor Commissioner Schmitt asked for a roll call vote to approve the B-2 License for 7-Eleven.

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

ADJOURNMENT: There being no further business, Commissioner Schmitt adjourned the meeting at 7:33 p.m.

Submitted: _____
Michelle Weber, Deputy 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 JUNE 16, 2020
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:33 P.M. with Deputy Village Clerk Michelle Weber calling the roll. Trustees Present: Jerrold Glogowski, Janice Jasper, Debby Sosine, John Spella, Jim Steigert, Laura Brehmer

Staff in Attendance: Tim Schloneger, Village Manager; Mike Kumbera, Assistant Village Manager; Russ Farnum, Community Development Director; Police Chief, John Bucci; Bob Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer. Also in attendance, Deputy Village Clerk, Michelle Weber and Attorney, Kelly Cahill.

PLEDGE TO FLAG: Community Development Director, Russ Farnum led all present in the Pledge of Allegiance.

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

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

AUDIENCE PARTICIPATION:

None

CONSENT AGENDA: The Items under the Consent Agenda are considered to be routine in nature and may be approved by one motion with a roll call vote

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held June 2, 2020
- (2) Public Hearing Held June 9, 2020
- (3) Committee of the Whole Meeting Held June 9, 2020
- (4) Village Board Special Meeting Held June 9, 2020

B. Village Managers Report for May 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of June 16, 2020.
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, Steigert.
Motion carried; 6-ayes, 0-nays.

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-23**: Pass an Ordinance Amending Chapter 33, Liquor Licensing and Liquor Control, Increasing the Number of B-2 Liquor Licenses by One
- (2) **2020-O-24**: Pass an Ordinance Declaring Certain Items as Surplus

B. ADOPT RESOLUTIONS:

- (1) **2020-R-28**: Pass a Resolution Accepting and Approving an Agreement with FPA Algonquin Commercial, LLC for a Parking Lot Easement Agreement at 102 N. Harrison St.
- (2) **2020-R-29**: Pass a Resolution Accepting and Approving an Agreement with H. Linden & Sons for the Pressure Reducing Valve Replacement (Year 1) Project in the amount of \$515,455.00
- (3) **2020-R-30**: Pass a Resolution Accepting and Approving an Agreement with Visu-Sewer, Inc. for the Sewer Lining Project in the Amount of \$50,521.40

Moved by Steigert, seconded by Sosine, to approve the Omnibus Agenda for June 16, 2020.
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Sosine, Spella, Steigert.
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 06/16/2020 in the amount of \$1,887,210.38 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:

FUND DESCRIPTION	
GENERAL	146,440.24
STREET IMPROVEMENT	108,982.54
SWIMMING POOL	106.36
PARK IMPROVEMENT	216,592.01
WATER & SEWER	102,018.21
WATER & SEWER IMPROVEMENT	522,520.09
BUILDING MAINT. SERVICE	11,799.48
VEHICLE MAINT. SERVICE	<u>7,482.05</u>
CEMETERY	3,142.00
MFT	<u>281,097.73</u>
TOTAL ALL FUNDS	\$1,400,120.70

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

1. Deputy Chief Jeff Sutrick announced his retirement after being with the Village for 25 years. We wish him well. He has been a great asset to the Police Department and he will be greatly missed. He has discussed with Chief Bucci about the loss and he will be working with him on what that means for the future. We are in a good place and we have great talent within the department and strong succession plan in place.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Staff has been working on the Shop Local program.
2. Twisted Rose has been allowed by the State to operate indoor dining. They have a unique situation by having a wall that opens over 50% which meets the indoor dining requirements
3. Staff has been busy with permits. The amount of pool permits requested has tripled from previous years. Thanks to Laura Brehmer for her suggestion to promote the need for permits and educating our citizens on why we require pool permits.

POLICE DEPARTMENT: John Bucci

1. Thank you to DC Sutrick for his 25 years of service! He will be missed and we wish him the best of luck in his retirement.
2. The PD has initiated the Sergeant Promotional process to create a new eligibility list. This process will take several months to complete – the current list is set to expire in July.
3. Congratulations to Officer Fernando Ortiz who successfully completed the basic law enforcement training at the Police Training Institute in Champaign, IL. Officer Ortiz has started his field training, with his primary training officer, Officer Kyle Neamand.

President Schmitt added, Deputy Chief Sutrick has been an integral part of the Police Department for over 2 decades. He will be sorely missed. There are a lot of people right now, and a lot of comments about defunding the police departments. I want everyone to know, our police department, while not unique, is certainly significantly advanced over most of the police departments that are out there. The training that our police department goes through is significantly greater than many others. I don't think there is any lack of confidence in our police department. Defunding the Police Department, or anything along those lines, is not being considered, nor should it be. I believe our Board has the utmost confidence in you and the entire Algonquin Police force. I want to thank you and it is important that we have the best police department that we can and we have. Thank you very much!

PUBLIC WORKS: Bob Mitchard

1. Stage 2 Wet Utilities almost complete.

2. Stage 3 Wet Utilities moving forward. S. Harrison has been reopened and S. Main has been partially closed for the watermain installation. Once this section is complete the other side of S Main will be closed for the watermain on that side.
3. The bridge deck overlay on Rt. 62 is at a standstill due to a steel order. This will cause approximately a 6-week delay. This is an IDOT project and nothing on our end can be done about the delay.
4. Woods Creek Project is at the punch list stage.
5. Terrace Hill is at a standstill due to a ComEd line being hit.
6. Two fast track grants have been successfully submitted, now we wait to see if we will get the award.

Ms. Brehmer asked if awarded, what is the timing of the Boyer Rd/County Line project? Mr. Mitchard explained that those grants are for the design portion of the project. If awarded design would begin immediately but construction wouldn't begin until at least 2021.

Ms. Sosine requested that someone would put the Rt. 62 bridge construction delay information on Social Media. Mr. Mitchard indicated he would share a letter he received from IDOT with Mike for posting.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on COVID-19, Village Property, Community Development and Public Works matters.

CORRESPONDENCE & MISCELLANEOUS:

Mr. Glogowski noted that IDOT repaired the sinkholes on Rt. 31 and the graffiti has been removed from under the bridge. He also met the new owner of the former Christensen property. He has already begun restoring the building and it is coming along really nice.

OLD BUSINESS:

- A. Trustee Sosine motioned, seconded by Glogowski, to approve the fourth continuation of Proclamation of Local Disaster Emergency in the Village of Algonquin, Illinois through July 21, 2020

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

Motion carried; 6-ayes, 0-nays.

- B. Financial Resiliency Plan Update

Mr. Kumbera went over the short falls in funding due to the COVID-19 pandemic and that the economy has been officially identified as a recession. Showed the various funding sources and the current income versus the budgeted amount and the possible prolong effects of the recession.

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Brehmer, to adjourn.

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:15 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 7th day of July 2020

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On June 16, 2020
Meeting Held Remotely Due to COVID 19**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Spella, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.

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

Staff Members Present via Phone and/or Internet: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Community Development Director, Russ Farnum; Public Works Director, Robert Mitchard; Police Chief John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

Steve Schwartz and Dan Gunsteen, both current or future business owners of businesses near the proposed development. Both have questions about the development but would wait until after the presentation, if OK, to address the committee.

Trustee Spella agreed to allow their questions/comments after the proposed development presentation.

AGENDA ITEM 3: Community Development

A. Consider a Final Plat, Final PUD, and Special Use Permit for Land Near the Southeast Corner of IL Route 62 and Compton Drive (Case No. 2019-18)

Mr. Farnum Presented:

This proposed development is located between Compton/Lake Cook and Route 62 on the south side of the Highway. The proposed Special Use Permit for the tire store, carwash, and a restaurant pad with a drive through and outdoor seating. Part of that includes a preliminary plan for those three uses. He displayed a map showing the proposed location of each business as well as the frontage road connecting each business and street connection. This proposed development was originally brought to Planning and Zoning in December. At that time, many issues were brought up and staff has been working with the developer to correct those items.

Mr. Glogowski asked about the reforestation package and would like clarification on what the \$60,000 worth of trees would include. He also explained, he recently drove past the property from all sides, and due to the tree rich slope on the back of the property adjacent the subdivision, he feels the homeowners would have no issues with the proposed development. Mr. Farnum explained, our Village Code requires that this is paid and that the number is going to adjust somewhat based on the final restaurant plan. This is just the preliminary plan and the plan would have to come back for final approval.

Ms. Brehmer asked about traffic flow and feels there is a lot of vehicle conflicts in that area, especially with the adjacent development that was recently approved. She also asked if the Police Department was able to review the traffic plan and if they had any concerns.

Mr. Farnum explained, the Police Department has reviewed the plan and the items brought up by the Police Dept. were addressed through the redesign on the internal traffic flow and access into the site. However, accessing Route 62 during peak times will be delayed until such time as those other connections are made and the traffic can divide up and go to Compton Dr. Chief Bucci agreed, until the other connections are made, as far as vehicles getting in and out, but that is very common in other areas in that vicinity.

Ms. Brehmer also asked about the phosphorus discharge, have there been any proactive discussions with the carwash to eliminate or reduce the amount of discharge? Also, as Mr. Glogowski pointed out, the

development is at a significantly higher elevation than the adjacent Glenlock subdivision, will the detention pond be able to hold the water for it not to leak down into the adjacent homes?

Mr. Elliott, Development Team, explained that was brought up by Christopher Burke Engineering regarding the slope and hydrology. Our geotechnical engineer suggested installing a membrane under the soils within basin near the slope and on that slope which give you separation. One thing to note, the basin is not a pond, it does not hold water permanently, it will not fill up on its own and there is a 1% chance of it filling in 100 years. He also indicated, he is still in review on this topic with the Village's engineering firm, CBBEL. Ms. Jasper asked for clarification of the slope, and that all of the development plans are taking into account the possible runoff issues. Also, will there be any vehicles stored on the property?

Mr. Elliott indicated that they are considering the possible run off with swells and ditches for drainage.

Mr. Spallone added, that the carwash uses plant based cleaning product and it is very safe and biodegradable. As far as storage of vehicles, they may have a drop box for keys for overnight parking but vehicles would not be stored there. Mr. Farnum added, we can include language in the Final PUD to include no outdoor storage of vehicles.

Mr. Jasper also added about the newly approved development that will be going in soon and she doesn't feel it necessary for a mirrored development just down the street.

President Schmitt added, healthy competition amongst businesses is a good thing. It keeps businesses on their toes which extends to a better product for the consumer. Two carwashes so closely together may create a situation where they are both hurting. But with that logic, we would have only one grocery store in town and we have eight within a ½ mile of each other. So in reality the logic is actually the opposite. If you have a successful business, you bring in other successful businesses which people will go there too. With that said, both businesses are appropriate for the Village and the location and they are both attractive. It is incumbent on us to work them through the process and approve them because they are good for the community.

Ms. Sosine added, she likes the building and thinks they look nice and she thanks staff for taking all the time to work through the issues before bringing it to the Committee. She understands there will be issues with cars leaving, she lives right there and there is constant traffic. She asked where the construction entrance would be. Mr. Elliot indicated according to the map he has; construction traffic would use the actual entrance that is there now.

Mr. Spella opened it up to the audience for their comments.

Jim -Algonquin Auto Clinic- asked the developer if Goodyear is aware of the new dealer going in so close to established dealer. Mr. Spallone indicated, Mr. Mason brought that concern up before he left the city and they are aware. Mr. Schmitt interjected saying, this is not the forum for this type of discussion and you should possibly bring the franchise issues up with Goodyear.

Dan Gunsteen-future carwash owner/developer-In regards to the development he is involved just east of this development, we are looking to start construction sometime in August pending approval with permitted set of drawings. He also asked if the new developer is aware of their development just east of his. Mr. Dupor indicated he is aware.

Bob Smith, Algonquin resident, expressed concerns about the similar developments going in right next to each other and in the past this has left empty stores.

Steve Schwartz – Developer- Asked if there were any recapture agreements and cost similar to the adjacent properties? Mr. Spallone indicated there are and he is working with the bank on those.

There being no further comment or questions, Mr. Spella asked for a roll call vote to move this forward to the Village Board for approval.

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

Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Engineering Enterprises Inc. for the Pressure Reducing Valve Replacement Project Oversight Services

Mr. Mitchard presented:

At the last Village Board meeting the Pressure Reducing Valve replacement project was approved with H Linden and Sons as the contractor. We ask that we contract Engineering Enterprises Inc. to oversee the work being done on the project. EEI has worked with H. Linden with similar jobs in other communities and they were the designer of the project. It is staff's recommendation that we contract EEI for the construction oversight services on this project in the amount of \$51,745.00.

Ms. Brehmer asked if the work on Huntington Dr. would affect traffic. Also, the wording in the contract gives 2 completion dates, November 20 and April 30, 2021.

Mr. Mitchard indicated that there may be some traffic in and out of the worksite but it is mostly confined and will be able to stage equipment off the roadway. The bulk of the project will be done by November 20, 2020 with the punch list items to be complete by April 30, 2021.

There being no further comment or questions, Mr. Spella asked for a roll call vote to move this forward to the Village Board for approval.

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

Motion carried; 6-ayes, 0-nays.

AGENDA ITEM 6: Executive Session

A. Land Acquisition

Moved by Schmitt, seconded by Glogowski, to recess to executive session for the purpose of discussing land acquisition. Meeting recessed at 9:20 p.m.

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

Motion carried; 6-ayes, 0-nays.

At 9:57p.m. Mr. Spella reconvened the Committee of the Whole meeting.

Roll call: Sosine, Spella, Jasper, Glogowski, Brehmer, Steigert.

AGENDA ITEM 7: Other Business

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Spella adjourned the meeting at 9:57 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE NO. 2020 - O -

An Ordinance Approving a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Nebojsa Dupor, the contract purchaser, to approve a Preliminary PUD, Preliminary Plat, Final Plat of Subdivision, Final Planned Unit Development and Special Use Permit for an Automotive Car Wash on Lot 1, and Special Use Permits for an Automobile Tire and Repair Facility on Lot 2, and Drive Through Restaurant with Outdoor Seating on Lot 3, On Property Near the Southeast Corner of Route 62 and Compton Drive, which property is legally described as follows:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 2, TOWNSHIP 42 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE NORTH LINE OF SAID NORTHEAST QUARTER WITH THE CENTER LINE OF STATE ROUTE 62, THENCE SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE, 264.91 FEET FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 55 DEGREES 00 MINUTES 40 SECONDS EAST ALONG SAID CENTER LINE 628.16 FEET; THENCE SOUTH 34 DEGREES 59 MINUTES 20 SECONDS WEST 527.59 FEET; THENCE NORTH 55 DEGREES 00 MINUTES 40 SECONDS WEST AND PARALLEL TO SAID CENTER LINE 628.16 FEET; THENCE NORTH 34 DEGREES 59 MINUTES 20 SECONDS EAST, 527.59 FEET TO THE POINT OF BEGINNING, IN KANE COUNTY, ILLINOIS.

the ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission on December 9, 2019, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said Preliminary PUD and plat, final plat of subdivision, final planned unit development for Lot 1, and special use permits for the Subject Property; and

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

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

SECTION 1: The preliminary planned unit development, preliminary plat, final plat of subdivision, final planned unit development for Lot 1 are hereby approved and special use permits for an automotive car wash on Lot 1, automotive tire and repair facility on Lot 2, and drive-through

restaurant with outdoor seating on Lot 3 is hereby issued, subject to the following documents and conditions:

- A. The site construction, utility installation and grading shall not commence until a Site Development Permit has been issued by the Village and all offsite and onsite utilities serving the subject property shall be underground, and water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency.
- B. The Final Plat of Subdivision prepared by Land Surveying Services, dated 10/25/2019 and revised 4/22/2020, shall be revised to incorporate the comments noted herein and in the December 3, 2019 and May 19, 2020 memoranda from Christopher Burke Engineering, the December 2, 2019 and May 4, 2020 memoranda from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval in accordance with their memos dated December 5, 2019 and May 14, 2020. The plat shall include cross access easements to the east, west and south property lines, to provide the opportunity for future cross-access to adjacent properties.
- C. The Site Plan prepared by Terra Consulting dated November 7, 2019 and revised April 22, 2020, shall be revised to incorporate the comments noted below as well as the December 3, 2019 and May 19, 2020 memoranda from Christopher Burke Engineering, the December 2, 2019 and May 4, 2020 memoranda from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval in accordance with their memos dated December 5, 2019 and May 14, 2020.
- D. The Final Engineering Plans prepared by Terra Consulting with the latest revision date of November 7, 2019 and revised April 22, 2020, shall be revised to incorporate the comments noted below as well as the December 3, 2019 and May 19, 2020 memoranda from Christopher Burke Engineering, the December 2, 2019 and May 4, 2020 memoranda from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval in accordance with their memos dated December 5, 2019 and May 14, 2020. The developer shall alter the water main routes through the site to revise water main size, hydrant locations and proposed fire department connections (FDC) for each building as outlined in the accompanying review memos. A fire hydrant is required within 100 feet of each FDC.
- E. The Landscape Plan as prepared by Neri Architects dated 11/6/2019 and updated 4/22/2020 shall be revised to incorporate the comments noted below and the December 3, 2019 and May 19, 2020 memoranda from Christopher Burke Engineering, the December 2, 2019 and May 4, 2020 memoranda from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval in accordance with their memos dated December 5, 2019 and May 14, 2020.
- F. A tree survey was done for the site and payment for any tree loss in excess of the proposed replacement –calculated by Public Works in a memo dated December 3, 2019 – shall be the responsibility of the developer. Foundation and clusters of landscaping shall be added to the Car Wash site to dramatically improve the landscape plan.
- G. The exterior elevations of the car wash and automotive tire and service building as prepared by Neri Architects with the latest revision date of 11-6-2019 shall be revised to show a maximum of two wall signs. The windows and all steel or aluminum accessory structures, supports, roof and trim shall be black or dark bronze anodized aluminum, consistent with what is depicted on the elevations. Dumpster enclosures shall be constructed of masonry

material that match the principal structure and have solid wooden doors that securely latch closed. The locations of the car wash vacuums shall be shown on the revised plans and the color of the vacuums shall match the building's black or bronze anodized storefront window system.

- H. The exterior elevations of the Goodyear building shall be revised as in paragraph 6, above, and final materials and details shall be submitted with application for Final PUD approval.
- I. Each building shall be permitted two wall signs, and meet Village Code standards for dimensions and lettering size. The ground signs shall be consistent with the enclosed rendering and have matching brick and masonry on all sides, a decorative masonry cap and foundation landscaping that is attractive throughout the year. The fourth ground sign located at the main entrance shall not be allowed. The following signs shall be prohibited, at all times: inflatable signs, flags, banners, pennants or any temporary or portable signs.
- J. The main entrance location is subject to IDOT review and approval. The Car Wash site shall be reconfigured to prevent vehicles from exiting the car wash directly onto the frontage road, to minimize the number of curb cuts, and eliminate the small offset on the main entrance by consolidating the drive lanes and interior vehicle maneuvering.
- K. The Photometric Plan, as prepared by PE Enlighten dated 10/29/2019 and updated 4/16/2020 shall be revised to incorporate the comments noted below and the December 3, 2019 and May 19, 2020 memoranda from Christopher Burke Engineering, the December 2, 2019 and May 4, 2020 memoranda from the Algonquin-Lake in the Hills Fire District, and subject to Public Works approval in accordance with their memos dated December 5, 2019 and May 14, 2020.
- L. The parking lot light fixtures shall meet Village standards with 25 foot poles, metal halide or LED lights, full cutoff lens flush with the housing, downcast lighting, all flat black in color. The building mounted lights shall be downcast, lens flush with housing and metal halide or LED, and black in color. The Village Board shall have the right to review light levels and require a change if deemed inappropriate light levels.
- M. All roof-mounted or ground located mechanical equipment shall be screened with an appropriate architectural element or landscaping.
- N. The Private Property Enforcement Agreement shall be executed with the Algonquin Police Department prior to the issuance of any Certificate of Occupancies.
- O. All operations shall occur within an enclosed building(s), except those specifically allowed as part of this approval (such as vacuuming and drying vehicles). All doors shall be kept closed except when vehicles are entering or exiting the buildings. No materials or products may be stored outside the buildings at any time, and no vehicle service or repair shall occur outside the building except those specifically allowed as part of this approval.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to approve the preliminary planned unit development and preliminary plat, final plat of subdivision, final planned unit development and special use permits are hereby accepted.

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

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

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

by: _____
Deputy Village Clerk Michelle Weber

Passed: _____

Approved: _____

Published: _____

Prepared by:
Village Staff

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



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 Engineering Enterprises, Inc. for the Construction Engineering Professional Services for the Pressure Reducing Valve Replacement Program – Year 1 in the Amount of \$51,745.00, 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

by: _____
Michelle Weber, Deputy Village Clerk



June 9, 2020

Mr. Robert G. Mitchard II
Public Works Director
Village of Algonquin
110 Meyer Drive
Algonquin, IL 60102

**Re: *Construction Engineering Professional Service Agreement
Pressure Reducing Valve Replacement Program – Year 1 (VoA17-02-22A)
Village of Algonquin***

Dear Mr. Mitchard:

Enclosed for your review and consideration is a copy of our proposed agreement for the above referenced project. We appreciate the opportunity to continue to work with the Village on this project.

The attached agreement includes a detailed scope of services and a summary of compensation for the project. We are proposing to provide our construction engineering services on an hourly basis, currently estimated at \$51,745.00.

If you have any questions or require additional information, please do not hesitate to contact me.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink that reads 'Julie A. Morrison'.

Julie A. Morrison, P.E.
Senior Project Manager / Principal

Enclosures

Pc: BPS, ARS, DMT - EEI

**Agreement for Professional Services
Pressure Reducing Valve Replacement Program – Year 1
VoA17-02-22A**

THIS AGREEMENT, by and between the Village of Algonquin, hereinafter referred to as the "Village" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

The ENGINEER shall provide any all necessary engineering services to the Village as indicated on the Scope of Services (Attachment B). Construction Engineering will be provided for the replacement of PRV station at Huntington Drive and Stonegate Road and the removal of the PRV stations on Stonegate Drive and Harnish Drive and associated water main reconfigurations (see Attachment E for project limits). Engineering will be in accordance with all Village specifications, Standard Specifications for water and Sewer Construction in Illinois, Illinois Department of Transportation and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the Contractor shall be compensated for all work performed for the Village prior to termination.

C. Compensation and maximum amounts due to Contractor:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Attachment C. Construction Engineering will be paid for Hourly (HR) at actual rate of services to be performed, currently estimated at \$51,745.00. The hourly rates for this project are shown in the attached 2020 Standard Schedule of Charges (Attachment F). All payments will be made accordingly to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

Contractor agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the Village. Contractor agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the Village. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, Contractor agrees to return all such materials to the Village. The Village agrees not to modify any original documents produced by ENGINEER without contractors' consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in McHenry County, Illinois.

G. Independent Contractor:

Contractor shall have sole control over the manner and means of providing the work and services performed under this agreement. The Village's relationship to the Contractor under this agreement shall be that of an independent contractor. Contractor will not be considered an employee to the Village for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery: The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting: The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity: The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the Village under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the Village and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting

federal income taxes.) The Contractor certifies that he/she is a: United States Citizen
 Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

Contractor shall indemnify and hold harmless the Village and Village's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by Contractor or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of Contractor or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attached Exhibits. Except for those terms included on the Exhibits, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of Attachments are as follows:

Attachment A: Standard Terms and Conditions

Attachment B: Scope of Services

Attachment C: Estimated Level of Effort and Associated Cost

Attachment D: Anticipated Project Schedule
Attachment E: Location Map
Attachment F: 2020 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the Village:

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

For the Contractor:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ___ day of _____, 2020.

Village of Algonquin

Engineering Enterprises, Inc.:

John Schmitt
Village President

Julie A. Morrison
Julie A. Morrison, P.E.
Principal/Senior Project Manager

Jerry Kautz
Village Clerk

Angie Smith
Angie R. Smith
Executive Assistant/Marketing Coordinator

ATTACHMENT A

STANDARD TERMS AND CONDITIONS

Agreement: These Standard Terms and Conditions, together with the Professional Services Agreement, constitute the entire integrated agreement between the OWNER and Engineering Enterprises, Inc. (EEI) (hereinafter "Agreement"), and take precedence over any other provisions between the Parties. These terms may be amended, but only if both parties consent in writing.

Standard of Care: In providing services under this Agreement, the ENGINEER will endeavor to perform in a matter consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under same circumstances in the same locality. ENGINEER makes no other warranties, express or implied, written or oral under this Agreement or otherwise, in connection with ENGINEER'S service.

Construction Engineering and Inspection: The ENGINEER shall not supervise, direct, control, or have authority over any contractor work, nor have authority over or be responsible for the means, methods, techniques sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety of the site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.

The ENGINEER neither guarantees the performance of any contractor nor assumes responsibility for contractor's failure to furnish and perform the work in accordance with the contract documents.

The ENGINEER is not responsible for the acts or omissions of any contractor, subcontractor, or supplies, or any of their agents or employees or any other person at the site or otherwise furnishing or performing any work.

Shop drawing and submittal review by the ENGINEER shall apply to only the items in the submissions and only for the purpose of assessing if upon installation or incorporation in the project work they are generally consistent with the construction documents. OWNER agrees that the contractor is solely responsible for the submissions and for compliance with the construction documents. OWNER further agrees that the ENGINEER'S review and action in relation to these submissions shall not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend or safety programs or precautions. The ENGINEER'S consideration of a component does not constitute acceptance of the assembled items.

The ENGINEER'S site observation during construction shall be at the times agreed upon in the Project Scope. Through standard, reasonable means the ENGINEER will become generally familiar with observable completed work. If the ENGINEER observes completed work that is inconsistent with the construction documents, that information shall be communicated to the contractor and OWNER for them to address.

Opinion of Probable Construction Costs: ENGINEER'S opinion of probable construction costs represents ENGINEER'S best and reasonable judgment as a professional engineer. OWNER acknowledges that ENGINEER has no control over construction costs of contractor's methods of determining pricing, or over competitive bidding by contractors, or of market conditions or changes thereto. ENGINEER cannot and does not guarantee that proposals, bids or actual construction costs will not vary from ENGINEER'S opinion of probable construction costs.

Copies of Documents & Electronic Compatibility: Copies of Documents that may be relied upon by OWNER are limited to the printed copies (also known as hard copies) that are signed or sealed by the ENGINEER. Files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of the project.

Changed Conditions: If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the ENGINEER are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks, or other material terms of this Agreement, the ENGINEER may call for renegotiation of appropriate portions of this Agreement. The ENGINEER shall notify the OWNER of the changed conditions necessitating renegotiation, and the ENGINEER and the OWNER shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

Hazardous Conditions: OWNER represents to ENGINEER that to the best of its knowledge no Hazardous Conditions (environmental or otherwise) exist on the project site. If a Hazardous Condition is encountered or alleged, ENGINEER shall have the obligation to notify OWNER and, to the extent of applicable Laws and Regulations, appropriate governmental officials. It is acknowledged by both parties that ENGINEER's scope of services does not include any services related to a Hazardous Condition. In the event ENGINEER or any other party encounters a Hazardous Condition, ENGINEER may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the project affected thereby until OWNER: (i) retains appropriate specialist consultant(s) or contractor(s) to identify and, as appropriate, abate, remediate, or remove the Hazardous Condition; and (ii) warrants that the project site is in full compliance with applicable Laws and Regulations.

Consequential Damages: Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the OWNER nor the ENGINEER, their respective officers, directors, partners, employees, contractors, or subcontractors shall be liable to the other or shall make any claim for any incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation, or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract, and breach of strict or implied warranty. Both the OWNER and the ENGINEER shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

Termination: This Agreement may be terminated for convenience, without cause, upon fourteen (14) days written notice of either party. In the event of termination, the ENGINEER shall prepare a final invoice and be due compensation as set forth in the Professional Services Agreement for all costs incurred through the date of termination.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for the following reasons:

- (a) Substantial failure by the other party to comply with or perform in accordance with the terms of the Agreement and through no fault of the terminating party;
- (b) Assignment of the Agreement or transfer of the project without the prior written consent of the other party;
- (c) Suspension of the project or the ENGINEER'S services by the OWNER for a period of greater than ninety (90) calendar days, consecutive or in the aggregate.
- (d) Material changes in the conditions under which this Agreement was entered into, the scope of services or the nature of the project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Payment of Invoices: Invoices are due and payable within 30 days of receipt unless otherwise agreed to in writing.

Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the OWNER or the ENGINEER. The ENGINEER'S services under this Agreement are being performed solely and exclusively for the OWNER'S benefit, and no other party or entity shall have any claim against the ENGINEER because of this Agreement or the performance or nonperformance of services hereunder. The OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, vendors and other entities involved in this Project to carry out the intent of this provision.

Force Majeure: Each Party shall be excused from the performance of its obligations under this Agreement to the extent that such performance is prevented by force majeure (defined below) and the nonperforming party promptly provides notice of such prevention to the other party. Such excuse shall be continued so long as the condition constituting force majeure continues. The party affected by such force majeure also shall notify the other party of the anticipated duration of such force majeure, any actions being taken to avoid or minimize its effect after such occurrence, and shall take reasonable efforts to remove the condition constituting such force majeure. For purposes of this Agreement, “force majeure” shall include conditions beyond the control of the parties, including an act of God, acts of terrorism, voluntary or involuntary compliance with any regulation, law or order of any government, war, acts of war (whether war be declared or not), labor strike or lock-out, civil commotion, epidemic, failure or default of public utilities or common carriers, destruction of production facilities or materials by fire, earthquake, storm or like catastrophe. The payment of invoices due and owing hereunder shall in no event be delayed by the payer because of a force majeure affecting the payer.

Additional Terms or Modification: All prior understandings and agreements between the parties are merged into this Agreement, and this Agreement may not be modified orally or in any manner other than by an Agreement in writing signed by both parties. In the event that any provisions of this Agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties.

Assignment: Neither party to this Agreement shall transfer or assign any rights or duties under or interest in this Agreement without the prior written consent of the other party. Subcontracting normally contemplated by the ENGINEER shall not be considered an assignment for purposes of this Agreement.

Waiver: A party’s waiver of, or the failure or delay in enforcing any provision of this Agreement shall not constitute a waiver of the provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

Attorney’s Fees: In the event of any action or proceeding brought by either party against the other under this Agreement, the prevailing party shall be entitled to recover from the other all costs and expenses including without limitation the reasonable fees of its attorneys in such action or proceeding, including costs of appeal, if any, in such amount as the Court may adjudge reasonable.

Headings: The headings used in this Agreement are inserted only as a matter of convenience only, and in no way define, limit, enlarge, modify, explain or define the text thereof nor affect the construction or interpretation of this Agreement.

Attachment B – Scope of Services

Pressure Reducing Valve Replacement Program – Year 1 VoA17-02-22A Village of Algonquin, IL

The Village of Algonquin intends to replace the PRV station at Huntington Drive and Stonegate Road the removal of the PRV stations at Stongate Drive and Harnish Drive and the associated water main reconfiguration. The following list of work items establishes the scope of engineering services for this project:

CONSTRUCTION ENGINEERING

3.1 Construction Administration

- Prepare for, Attend and Facilitate the Preconstruction Meeting with the Contractor Including Preparation of Meeting Minutes
- Shop Drawing Review
- Prepare and Handout Construction Notice Flyers to Residents
- Coordinate with Village Services (Garbage, Mail, Etc.)
- Resident Engineer Review of Engineering Plans, Specifications and Prepare Field Book
- Prepare Pay Estimates and Change Orders
- Provide Weekly Updates to Village or as Required Based on Onsite Activities

3.2 Construction Layout and Record Drawings

- Stake Proposed Water Main and PRV Station
- Perform Post Construction Field Survey for Record Drawings
- Prepare and Review Record Drawings

3.3 Observation and Documentation

- Review Staked Water Main and PRV Station Layout
- Take Pre-Construction Videos and Photos of Pre-Existing Conditions
- Provide Resident Engineering Services for Construction
- Provide Quantity Tracking, Documentation and Daily Field Reports
- Coordinate Any Required Testing on Behalf of the Village and Review Test Reports
- Perform Punch Walks, Prepare Punch List Letters and Provide Follow Up Inspections and Recommend Acceptance When Appropriate
- Prepare Project Closeout Paperwork

The following scope of services will be provided by EEI's Subconsultants:

- Rubino Engineering – Material Testing (as needed)
- Archer Consultants – Shop Drawing Review and Punch List Assistance (Electrical Items Only)

Exclusions

- Field Meetings Requiring EEI Management

The above scope summarizes the work items that will be completed for this contract. Additional work items, including additional meetings beyond the meetings defined in the above scope shall be considered outside the scope of the base contract and will be billed in accordance with the Standard Schedule of Charges.



Outstanding Service ~ Every Client ~ Every Day

ATTACHMENT C
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
 PRESSURE REDUCING VALVE REPLACEMENT PROGRAM - YEAR 1 VOA17-02-22A
 VILLAGE OF ALGONQUIN, IL
 June 9, 2020



WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER	PROJECT ENGINEER	SENIOR PROJECT MANAGER	PROJECT MANAGER	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.		
		HOURLY RATE:	\$214	\$209	\$160	\$145	\$203	\$183	\$158	\$158	\$145	\$70		
CONSTRUCTION ENGINEERING														
3.1	Contract Administration	-	14	29	-	-	-	-	-	-	-	43	\$ 7,566	
3.2	Construction Layout and Record Drawings	-	1	2	-	1	-	20	-	-	-	24	\$ 3,892	
3.3	Observation and Documentation	-	3	227	-	-	-	-	-	-	1	231	\$ 37,017	
Construction Engineering Subtotal:		-	18	258	-	1	-	20	-	-	1	298	\$ 48,475	
PROJECT TOTAL:		-	18	258	-	1	-	20	-	-	1	298	48,475	

DIRECT EXPENSES	
Printing =	\$ -
Mileage =	\$ 300
Rubino (Material Testing) =	\$ 1,650
Archer (Electrical) =	\$ 1,320
DIRECT EXPENSES =	\$ 3,270

LABOR SUMMARY	
Engineering Expenses =	\$ 45,042
Surveying Expenses =	\$ 3,363
Drafting Expenses =	\$ -
Administrative Expenses =	\$ 70
TOTAL LABOR EXPENSES =	\$ 48,475

TOTAL EXPENSES =	\$ 51,745
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Engineering Enterprises, Inc.

ATTACHMENT D
ANTICIPATED PROJECT SCHEDULE
 PRESSURE REDUCING VALVE REPLACEMENT PROGRAM - YEAR 1 VOA17-02-22A
 VILLAGE OF ALGONQUIN, IL
 June 9, 2020



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WORK ITEM NO.	WORK ITEM	Year: 2020																															
		Month: June				Month: July				Month: August				Month: September				Month: October				Month: November				Month: December							
		Week Starting:				Week Starting:				Week Starting:				Week Starting:				Week Starting:				Week Starting:											
CONSTRUCTION ENGINEERING																																	
3.1	Contract Administration																																
3.2	Construction Layout and Record Drawings																																
3.3	Observation and Documentation																																

\\Milkyway\EEI_Storage\Public\Algonquin\2018\AL1803 PRV Replacement Program-Year 1\Proposal\PSA - CO\05. Attachment D - Project Schedule.xls\Project Schedule

Anticipated Schedule:

Pre Construction Meeting	6/29/2020
Construction Start	7/6/2020
Substantial Completion Date	11/20/2020


Standard Schedule of Charges

January 1, 2020

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$214.00
Principal	E-3	\$209.00
Senior Project Manager	E-2	\$203.00
Project Manager	E-1	\$183.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$172.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$160.00
Project Engineer/Planner/Surveyor	P-4	\$145.00
Senior Engineer/Planner/Surveyor	P-3	\$133.00
Engineer/Planner/Surveyor	P-2	\$121.00
Associate Engineer/Planner/Surveyor	P-1	\$109.00
Senior Project Technician II	T-6	\$158.00
Senior Project Technician I	T-5	\$145.00
Project Technician	T-4	\$133.00
Senior Technician	T-3	\$121.00
Technician	T-2	\$109.00
Associate Technician	T-1	\$ 96.00
GIS Technician	G-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 79.00
Administrative Assistant	A-3	\$ 70.00

VEHICLES, REPROGRAPHICS, DIRECT COSTS, DRONE AND EXPERT TESTIMONY

Vehicle for Construction Observation		\$ 15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	
Reimbursable Expenses (Direct Costs)	Cost	
Services by Others (Direct Costs)	Cost + 10%	
Unmanned Aircraft System / Unmanned Aerial Vehicle / Drone		\$ 200.00
Expert Testimony		\$ 250.00



Village of Algonquin

The Gem of the Fox River Valley

July 2, 2020

Village President and Board of Trustees:

The List of Bills dated 7/7/20, payroll expenses, and insurance premiums totaling \$3,052,110.46 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.

Abbey Paving Company	\$ 17,218.00	Kelliher Parking Lot
Applied Ecological	29,412.14	Souwanas Creek Restoration
Baxter & Woodman	4,026.00	Woods Creek Lift Station Flow Study
CDW Government	48,613.60	Microsoft Enterprise Agreement
Encap, Inc.	64,113.75	Woods Creek Reach 4
Hayes Industries	29,096.73	Downtown Streetscape Stage 3
Martam Construction	48,726.56	Downtown Streetscape Stage 2
McHenry County Risk Management (MCMRMA)	417,546.00	2020-2021 Pool Year (1/2)
Moore Landscape	15,161.14	Downtown Flowers
Plote Construction	760,106.15	Terrace Hill Street Improvement
Precise Mobile Resources	7,176.00	GPS Annual Fee
Trine Construction	588,701.94	IEPA – Downtown Streetscape Stage 2

Please note:

The 6/30/2020 payroll expenses totaled \$560,837.19.

July 2020 insurance premiums to IPBC totaled \$161,460.08.

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 Schoneger', with a long horizontal flourish extending to the right.

Tim Schoneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 7/7/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBHEY PAVING CO INC					
KELLIHER PARK PARKING LOT	17,218.09	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-	APPLICATION #4	40210054
	Vendor Total: \$17,218.09				
ALPHA PAINTWORKS INC					
PAINT DOWNTOWN HYDRANTS	560.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	051020	70210064
	Vendor Total: \$560.00				
AMERICAN SOLUTIONS FOR BUSINESS					
SIZE 10 WINDOW ENVELOPES	328.75	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04746562	10210089
	Vendor Total: \$328.75				
ANCEL GLINK, PC					
LEGAL ASSISTANCE - APRIL 2020	160.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	76214	10210076
	Vendor Total: \$160.00				
APPLIED ECOLOGICAL SERVICES					
SOUWANAS CREEK RESTORATION	29,412.14	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1844	001910	40210048
	Vendor Total: \$29,412.14				
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592276967	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592284387	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592291945	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592299427	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592307017	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592276961	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592284381	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592291939	28210002
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592299429	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	1592307019	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592284388	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	1592299419	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592276969	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592284390	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592291947	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592299428	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	1592307018	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592276968	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592284389	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592291946	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592299420	29210005
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592307010	29210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592276964	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592284384	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592291942	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592299425	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	63.48	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592307015	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592276963	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592284383	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592291941	50210005
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592299424	50210005
		GENERAL SERVICES PW - EXPENSE			
UNIFORM SERVICE - GENERAL SERVICES	79.93	UNIFORMS & SAFETY ITEMS	01500300-47760-	1592307014	50210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592276966	70210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592284386	70210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592291944	70210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592299426	70210005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS WATER/SEWER	83.42	UNIFORMS & SAFETY ITEMS	07700400-47760-	1592307016	70210005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592276962	70210022
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592284382	70210022
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592291940	70210022
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592299422	70210022
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592307012	70210022
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592276965	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592276965	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592284385	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592284385	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592291943	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592291943	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592299423	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592299423	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592307013	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.97	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592307013	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
Vendor Total: \$2,751.22					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ARJAV & ANAY ALG CORP					
SHIPPING & POSTAGE	11.61	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	00000044178	20210026
	Vendor Total: \$11.61				
ARROW ROAD CONSTRUCTION					
ASPHALT	169.60	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23592	40210052
ASPHALT	159.97	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23647	40210053
ASPHALT	159.97	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23620	40210053
ASPHALT	104.86	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23498	40210047
ASPHALT	107.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23301	40210047
ASPHALT	107.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23417	40210047
ASPHALT	109.68	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23479	40210047
ASPHALT	117.70	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23461	40210047
ASPHALT	161.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	23286	40210047
	Vendor Total: \$1,196.82				
B & F CONSTRUCTION CODE SERVICES INC					
FIRE ALARM REVIEW - 7 11	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53832	30210007
MAY HOME INSPECTIONS	270.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	12821	30210007
SPRINKLER REVIEW-ADVANTAGE MOVING	850.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53838	30210007
MISC PLAN REVIEWS - ALDI	2,654.61	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	53917	30210007
	Vendor Total: \$3,974.61				
BAXTER & WOODMAN INC					
WOODS CREEK LS BASIN FLOW STUDY	4,026.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	0213604	70210066
	Vendor Total: \$4,026.00				
BEYONDTRUST CORPORATION					
BOMGAR REMOTE SUPPORT	2,072.94	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN0025955	10210047
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOMGAR REMOTE SUPPORT	259.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	IN0025955	10210047
		WATER OPER - EXPENSE W&S BUSI			
BOMGAR REMOTE SUPPORT	259.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	IN0025955	10210047
	Vendor Total: \$2,591.18				
BIOMIST INC					
		BUILDING MAINT. BALANCE SHEET			
BIOMIST SANITIZING SUPPLIES	5,756.81	INVENTORY	28-14220-	INV000002609	28210026
	Vendor Total: \$5,756.81				
BRANDON WATSON					
		POLICE - EXPENSE PUB SAFETY			
OUTTER VEST CARRIER	98.45	UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASE	20210023
	Vendor Total: \$98.45				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL PIPE	66.35	INVENTORY	29-14220-	3431746	29210019
		VEHICLE MAINT. BALANCE SHEET			
HOSE	71.00	INVENTORY	29-14220-	3431735	29210019
	Vendor Total: \$137.35				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	143.00	LAB SUPPLIES	07800400-43345-	AU53182	70210006
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	153.00	LAB SUPPLIES	07800400-43345-	AU53155	70210006
	Vendor Total: \$296.00				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
06/15/20 STATEMENT	125.71	TELEPHONE	28900000-42210-	267921	10210081
		CDD - EXPENSE GEN GOV			
06/15/20 STATEMENT	361.28	TELEPHONE	01300100-42210-	267921	10210081
		GENERAL SERVICES PW - EXPENSE			
06/15/20 STATEMENT	379.92	TELEPHONE	01500300-42210-	267921	10210081
		GS ADMIN - EXPENSE GEN GOV			
06/15/20 STATEMENT	644.77	TELEPHONE	01100100-42210-	267921	10210081
		POLICE - EXPENSE PUB SAFETY			
06/15/20 STATEMENT	938.43	TELEPHONE	01200200-42210-	267921	10210081
06/15/20 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	267921	10210081
		PWA - EXPENSE PUB WORKS			
06/15/20 STATEMENT	143.48	TELEPHONE	01400300-42210-	267921	10210081
		SEWER OPER - EXPENSE W&S BUSI			
06/15/20 STATEMENT	138.28	TELEPHONE	07800400-42210-	267921	10210081
		SWIMMING POOL -EXPENSE GEN GOV			
06/15/20 STATEMENT	39.74	TELEPHONE	05900100-42210-	267921	10210081

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
06/15/20 STATEMENT	131.62	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	267921	10210081
06/15/20 STATEMENT	480.40	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	267921	10210081
Vendor Total: \$7,799.52					
CDS OFFICE SYSTEMS INC					
PD ARBITRATOR 360 WIRELESS MIC	315.00	POLICE - EXPENSE PUB SAFETY MAINT - EQUIPMENT	01200200-44421-	INV1313467	10210059
Vendor Total: \$315.00					
CDW LLC					
2 OF SQUAD ZEBRA PRINTER MOUNTS	108.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XXN0708	10210042
2 OF SQUAD ZEBRA PRINTER MOUNTS	13.55	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XXN0708	10210042
2 OF SQUAD ZEBRA PRINTER MOUNTS	13.55	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XXN0708	10210042
EMAIL SECURITY TRAINING	3,139.84	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	XWL2416	10210055
EMAIL SECURITY TRAINING	392.48	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	XWL2416	10210055
EMAIL SECURITY TRAINING	392.48	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	XWL2416	10210055
MICROSOFT ENTERPRISE AGREEMENT	38,890.86	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZBB3714	10210044
MICROSOFT ENTERPRISE AGREEMENT	4,861.37	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	ZBB3714	10210044
MICROSOFT ENTERPRISE AGREEMENT	4,861.37	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ZBB3714	10210044
Vendor Total: \$52,673.86					
CERTIFIED FLEET SERVICES INC					
BEZEL/TAG	33.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19927	29210022
SWITCH	32.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15932	29210022
HANDLE	53.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15919	29210022
HOSE	135.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15933	29210022
STRIP LIGHTS	409.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15927	29210022
CONTROLLER/VALVE TAG	530.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	S15926	29210022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING GEARBOX	668.25	INVENTORY	29-14220-	S15924	29210022
		VEHICLE MAINT. BALANCE SHEET			
LIGHT/LENS/VALVE KIT	865.48	INVENTORY	29-14220-	S15922	29210022
	Vendor Total: \$2,727.38				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	243.92	INVENTORY	29-14220-	1-0145066	29210023
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	363.76	INVENTORY	29-14220-	1-0144857	29210023
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	405.21	INVENTORY	29-14220-	1-0134219	29210023
	Vendor Total: \$1,012.89				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALK	3,637.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	158437	40210050
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	4,337.75	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	158439	40210036
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape 1D HARRIS	7,947.76	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	158434	40210049
		GENERAL SERVICES PW - EXPENSE			
IN HOUSE ENGINEERING	3,800.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	158431	40210038
		SEWER OPER - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	7,950.00	ENGINEERING/DESIGN SERVICES	07800400-42232-	158431	40210038
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	1,500.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	158431	40210038
		WATER OPER - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	7,000.00	ENGINEERING/DESIGN SERVICES	07700400-42232-	158431	40210038
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	23,948.86	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	158558	40210037
	Vendor Total: \$60,121.37				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
6/1/20-6/30/20 STATEMENT	139.77	TELEPHONE	28900000-42210-	102185417	10210080
		CDD - EXPENSE GEN GOV			
6/1/20-6/30/20 STATEMENT	558.30	TELEPHONE	01300100-42210-	102185417	10210080
		GENERAL SERVICES PW - EXPENSE			
6/1/20-6/30/20 STATEMENT	588.59	TELEPHONE	01500300-42210-	102185417	10210080
		GS ADMIN - EXPENSE GEN GOV			
6/1/20-6/30/20 STATEMENT	656.45	TELEPHONE	01100100-42210-	102185417	10210080
		POLICE - EXPENSE PUB SAFETY			
6/1/20-6/30/20 STATEMENT	1,245.80	TELEPHONE	01200200-42210-	102185417	10210080
		PWA - EXPENSE PUB WORKS			
6/1/20-6/30/20 STATEMENT	182.00	TELEPHONE	01400300-42210-	102185417	10210080

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/20-6/30/20 STATEMENT	752.03	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	102185417	10210080
6/1/20-6/30/20 STATEMENT	153.92	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	102185417	10210080
6/1/20-6/30/20 STATEMENT	308.22	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	102185417	10210080
6/7/20-7/6/20 PUBLIC WORKS	16.91	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
06/22/20-07/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
6/14/20-7/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
6/12/20-7/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
6/11/20-7/10/22 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
Vendor Total: \$5,115.39					
COMMONWEALTH EDISON					
5/12/20-6/11/20 HUNTINGTON BOOSTER	183.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
5/11/20-6/10/20 WOODS CREEK LS	1,144.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
5/13/20-6/12/20 901 SANDBLOOM RD	580.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
5/12/20-6/11/20 WILBRANDT REAR TOWER	28.88	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
5/12/20-6/11/20 5625 EDGEWOOD DR	18.39	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
5/12/20-6/11/20 HANSON TOWER	91.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
5/12/20-6/11/20 SPRINGHILL/COUNTY LINE	48.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
5/12/20-6/11/20 JACOBS TOWER	67.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
5/12/20-6/11/20 LOWE DRIVE LS	71.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
5/12/20-6/11/20 CHARGING STATIONS	198.19	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
5/12/20-6/11/20 N RIVER ROAD LS	298.27	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
5/12/20-6/11/20 STREET LIGHTS	826.39	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/12/20-6/11/20 BRITTANY HILLS LS	37.05	ELECTRIC	07800400-42212-	4483077090	70210024
		WATER OPER - EXPENSE W&S BUSI			
5/12/20-6/11/20 COPPER OAKS TOWER	63.08	ELECTRIC	07700400-42212-	4777074007	70210032
		WATER OPER - EXPENSE W&S BUSI			
5/6/20-6/5/20 WELL #13	221.79	ELECTRIC	07700400-42212-	5151039132	70210035
		SEWER OPER - EXPENSE W&S BUSI			
5/12/20-6/11/20 RIVERFRONT LS	284.35	ELECTRIC	07800400-42212-	5743051108	70210033
		WATER OPER - EXPENSE W&S BUSI			
5/12/20-6/11/20 HILLSIDE BOOSTER	89.92	ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$4,252.45					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C14480	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C14477	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C14478	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C14479	28210017
Vendor Total: \$4,557.00					
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
5/15/20-6/16/20 ROUTES 31 & 62	28.77	ELECTRIC	01500300-42212-	3886048007	50210020
5/15/20-6/16/20 ROUTES 31 & 62	113.81	ELECTRIC	01500300-42212-	3886048007	50210020
Vendor Total: \$142.58					
CORE & MAIN LP					
		WATER OPER - EXPENSE W&S BUSI			
WATER METER INSTALL PARTS	759.40	METERS & METER SUPPLIES	07700400-43348-	M461159	70210072
		WATER OPER - EXPENSE W&S BUSI			
BRASS	784.03	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	M533155	70210078
Vendor Total: \$1,543.43					
CROWN RESTROOMS					
		GENERAL SERVICES PW - EXPENSE			
OLD TOWN HANDWASHING STATION	1,014.00	PROFESSIONAL SERVICES	01500300-42234-	A-26074	10210092
Vendor Total: \$1,014.00					
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT. CONTINGENCY	5,750.00	MAINT - LIFT STATION	07800400-44414-	20200181	70210076
Vendor Total: \$5,750.00					
EDS RENTAL & SALES INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OLD TOWN STANCHION RENTAL	414.00	SMALL TOOLS & SUPPLIES	01500300-43320-	291501-2	10210087
		GENERAL SERVICES PW - EXPENSE			
P&F RENTAL CORE AERATOR	431.25	EQUIPMENT RENTAL	01500300-42270-	287998-3	50210025
	Vendor Total: \$845.25				
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			
LIFT CYLINDER	239.98	INVENTORY	29-14220-	P23786	29210015
	Vendor Total: \$239.98				
ENCAP INC					
		PARK IMPR - EXPENSE PUB WORKS			
CREEKS CROSSING PARK IMPROVEMENT	1,200.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6207	40210043
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	2,500.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6073	40210040
		PARK IMPR - EXPENSE PUB WORKS			
NATURAL AREA MAINTENANCE	7,800.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6056	40210041
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 4	64,113.75	CAPITAL IMPROVEMENTS	06900300-45593-	6076	40210039
	Vendor Total: \$75,613.75				
ENTERCEPT CORP					
		RECREATION - EXPENSE GEN GOV			
SPECIAL EVENT SUMMER - MOVIE 7/21/20	1,850.00	RECREATION PROGRAMS	01101100-47701-	7/21/20 MOVIE	10210093
	Vendor Total: \$1,850.00				
FEDEX					
		PWA - EXPENSE PUB WORKS			
CONSTRUCTION PROJECT SHIPPING	50.15	POSTAGE	01400300-43317-	7-034-57283	10210009
	Vendor Total: \$50.15				
FERNANDO ORTIZ					
		POLICE - EXPENSE PUB SAFETY			
OUTER VEST CARRIER/PANTS	368.27	UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE PURCHASES	20210024
	Vendor Total: \$368.27				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL FILTER	-3.59	INVENTORY	29-14220-	325-530789	29210014
		VEHICLE MAINT. BALANCE SHEET			
MINI BULB	2.07	INVENTORY	29-14220-	325-530261	29210014
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	3.48	INVENTORY	29-14220-	325-530265	29210014
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CLEANER	4.83	INVENTORY	29-14220-	325-530754	29210014
		VEHICLE MAINT. BALANCE SHEET			
CELL BATTERY BUTTON	6.18	INVENTORY	29-14220-	325-529844	29210014

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MINI BULB	6.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530494	29210014
ENGINE COOLANT FILTER	16.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529579	29210014
WINTER WIPER BLADES	21.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530755	29210014
OIL FILTER	31.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-532247	29210014
FUEL FILTER	43.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-531608	29210014
OIL/GREASE	56.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529669	29210014
CARBURETOR CLEANER	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530302	29210014
PENETRATING CATALYST	65.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529741	29210014
OIL FILTERS/FUEL FILTERS/LIGHT BULB	72.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-529588	29210014
DRY ABSORBENT OIL	96.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530796	29210014
STEERING TIE ROD END	100.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-531604	29210014
DISC BRAKE PADS & ROTOR	291.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-530431	29210014
Vendor Total: \$875.28					
FLOW-TECHNICS INC					
LIFT STATION MAINT. PUMP INSPECTION	2,430.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000008061	70210077
Vendor Total: \$2,430.00					
FOSTER COACH SALES INC					
SIDE DOOR GAS STRUT	59.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19729	29210020
Vendor Total: \$59.83					
GERALD A CAVANAUGH					
EXTERMINATOR - MAY 2020	185.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4060	28210009
Vendor Total: \$185.00					
GOVTEMPSUSA LLC					
PARCH 6/1/20-6/14/20	866.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3540434	30210006
BLANCHARD 6/1/20-6/14/20	3,755.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3540433	30210006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,621.75					
GRAINGER					
SHELVING UNIT FOR WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9551026660	70210070
AIR FILTERS	97.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9553327017	28210016
ELECTRONIC BALLAST LAMPS	379.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9551771497	28210016
Vendor Total: \$642.26					
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT MFT	4,077.40	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	34946	40210003
Vendor Total: \$4,077.40					
H R GREEN INC					
SOUWANAS CREEK REACH 2	918.80	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	135650	40210032
SCOTT, SCHUETT & SOUWANAS IMPROVMEN	2,474.63	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	135820	40210042
Vendor Total: \$3,393.43					
HANDMADE ON MAIN					
FATHER'S DAY MUG PAINT CLASS	54.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	979133	10210094
Vendor Total: \$54.00					
HAYES INDUSTRIES					
DOWNTOWN STREETSCAPE STAGE 3	14,311.31	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49616	40210031
DOWNTOWN STREETSCAPE STAGE 3	14,785.42	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49617	40210031
Vendor Total: \$29,096.73					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE	1,506.99	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16293527	29210016
Vendor Total: \$1,506.99					
I PAC					
2020 - 2021 MEMBERSHIP DUES	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	20-21 MEMBERSHIP	20210025
Vendor Total: \$100.00					
ILLINOIS DEPARTMENT OF FINANCIAL AND					
LICENSE NO 252000885 CEMETERY	150.00	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	252000885	10210075

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$150.00					
ILLINOIS PUBLIC SAFETY AGENCY NETWORK					
CIMIS JULY-DECEMBER 2020	250.00	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	00042413	20210022
Vendor Total: \$250.00					
ILLINOIS SECRETARY OF STATE					
UNIT 200 COVERT PLATE RENEWAL 2020	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	#200 PLATE RENEWAL	29210038
Vendor Total: \$151.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT. 12/2019 - 2/2020	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000012	50210030
Vendor Total: \$941.70					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIRS - PW	302.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	883656	28210005
Vendor Total: \$302.00					
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE MAY 2020	921.20	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	46423	10210022
ACCOUNTING ASSISTANCE MAY 2020	197.40	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	46423	10210022
ACCOUNTING ASSISTANCE MAY 2020	197.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	46423	10210022
PAYROLL SERVICES MAY 2020	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	45856	10210023
PAYROLL SERVICES MAY 2020	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	45856	10210023
PAYROLL SERVICES MAY 2020	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	45856	10210023
Vendor Total: \$6,111.00					
LAWSON PRODUCTS INC					
FUSES/TUBE/SCREWS/GRINDING DISC	216.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307632651	29210006
Vendor Total: \$216.13					
LEACH ENTERPRISES INC					
BRAKE KIT/SHOE KIT/DRUM	491.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	962174	29210007
SHOE KITS/BRAKE KIT/DRUM	973.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	961595	29210007
Vendor Total: \$1,464.94					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED BRAKE KIT	-54.00	INVENTORY	29-14220-	962270	29210007
Vendor Total: \$1,410.94					
LOQUERCIO AUTOMOTIVE GROUP LLC					
WIRE ASSEMBLY	29.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4016747	29210025
SWITCH ASSEMBLY	52.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4016932	29210025
TUBE ASSEMBLY	92.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4016817	29210025
TRACK ASSEMBLY	868.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017263	29210025
Vendor Total: \$1,042.28					
LRS HOLDINGS LLC					
20-00000-00-GM STREET SWEEPING	12,071.61	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS322137	40210051
Vendor Total: \$12,071.61					
M & A PRECISION AUTO INC					
SAFETY LANE #613	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #529	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #568	31.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15574	29210013
SAFETY LANE #625	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15652	29210013
SAFETY LANE #603	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15652	29210013
SAFETY LANE #811	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15652	29210013
Vendor Total: \$196.00					
MANSFIELD OIL COMPANY					
FUEL	1,614.48	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21811717	29210009
FUEL	1,709.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21822331	29210009
FUEL	2,219.82	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21832096	29210009
FUEL	2,386.34	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21832095	29210009
FUEL	2,733.21	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21822330	29210009
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,775.44	FUEL INVENTORY	29-14200-	21811716	29210009
Vendor Total: \$13,438.43					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape STAGE 2	45,559.33	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1755	13327	40210035
DOWNTOWN STREETScape STAGE 2	3,167.23	WATER MAIN	12900400-45565-W1754	13327	40210035
Vendor Total: \$48,726.56					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	4,138.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20018	70210013
SODIUM HYPOCHLORITE	5,100.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	19947	70210013
Vendor Total: \$9,238.00					
MCHENRY CO RISK MANAGEMENT					
2020-2021 POOL YEAR	672.25	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	306,718.16	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	49,442.69	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	4,245.69	SWIMMING POOL -EXPENSE GEN GOV INSURANCE	05900100-42236-	2020-Alg-01	10210077
2020-2021 POOL YEAR	56,467.21	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	2020-Alg-01	10210077
Vendor Total: \$417,546.00					
MENARDS CRYSTAL LAKE					
GLASS FOR FRONT OFFICES	67.02	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	21929	10210097
GLASS FOR FRONT OFFICES	67.02	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	21929	10210097
GLASS FOR FRONT OFFICES	149.99	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	21707	10210097
GLASS FOR FRONT OFFICES	149.99	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	21707	10210097
Vendor Total: \$434.02					
METRO STRATEGIES INC					
DOWNTOWN STREETScape STAGE 2	137.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1753	ALS2-7	
PR FIRM - MAY 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-11	40210004
Vendor Total: \$3,137.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDAMERICAN ENERGY SERVICES LLC					
5/14/20-6/15/20 WWTF	20,400.98	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
5/14/20-6/15/20 WTP #2	12,153.40	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
5/8/20-6/5/20 WTP #3	2,814.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
	Vendor Total: \$35,369.19				
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape STAGE 1B	1,450.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	16588	40210046
DOWNTOWN FLOWERS - JULY 2020	15,161.14	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	17173	50210009
	Vendor Total: \$16,611.14				
NAPA AUTO SUPPLY ALGONQUIN					
APPLICATOR	4.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	076309	29210010
TRANS FILTER	5.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	077978	29210010
HEADLIGHT HARNESS	11.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	078001	29210010
RADIATOR CAP	13.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	079574	29210010
AIR FILTER	13.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	078611	29210010
FUEL FILTER	21.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	079810	29210010
SENSOR	61.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	079684	29210010
BATTERY	119.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	074992	29210010
BATTERY	229.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	079192	29210010
RETURNED ALTERNATOR	-338.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	074266	29210010
RETURNED AIR FILTER	-6.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	066037	29210010
	Vendor Total: \$137.26				
NICOR GAS					
5/7/20-6/6/20 WTP #2	118.16	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
5/11/20-6/13/20 WTP #3	338.46	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/5/20-6/5/20 WTP #1	338.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
5/7/20-6/8/20 5625 EDGEWOOD	29.27	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
5/5/20-6/5/20 POOL HOUSE	119.13	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
5/7/20-6/6/20 WWTF	184.34	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
5/5/20-6/5/20 BATH HOUSE	37.88	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
5/7/20-6/6/20 DIGESTER BUILDING	384.97	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
Vendor Total: \$1,551.09					
NORTH EAST MULTI REGIONAL TRAINING					
BAC TRAINING DELAYO	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	271148	20210019
Vendor Total: \$125.00					
NORTHWEST TRUCKS INC					
CLAMPS	52.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101000139:01	29210021
DISC PAD KIT	102.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101003067	29210021
AIR TANK/MOUNTING STRAP	253.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101002792	29210021
Vendor Total: \$408.45					
OFFICE DEPOT					
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	502514476001	10210025
PAPER	56.24	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	510687667001	10210025
Vendor Total: \$112.48					
ONE TIME PAY					
C WILSON/VILLAGE CREDIT	7.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	GYM DOUBLE BOOKED	
A FOSTER/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2401 PARENT TOT SPOR	
HYD METER REFUND/MAIN & FRONT STREET	1,370.63	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,417.63					
PAHCS II					
6 MONTH WELLNESS SCREENING	30.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	226746	10210095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$30.00					
PATTEN INDUSTRIES INC					
CONNECTOR/SWITCH/PLUG KIT	96.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P60C0234228	29210037
Vendor Total: \$96.74					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	756,188.40	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.04	40210044
TERRACE HILL STREET IMPROVEMENT	3,917.75	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.04	40210044
Vendor Total: \$760,106.15					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1457451	70210016
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	336.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640081618	29210018
Vendor Total: \$336.56					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
GPS FOR VILLAGE VEHICLES	1,656.00	CDD - EXPENSE GEN GOV MAINT - VEHICLES	01300100-44420-	200-1026224	30210004
GPS ANNUAL FEE	7,176.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1026225	50210028
Vendor Total: \$8,832.00					
RAY O'HERRON CO INC					
UNIFORM - CARROLL	68.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2034102-IN	20210007
UNIFORM - CARROLL	209.82	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2032448-IN	20210007
Vendor Total: \$278.01					
RED WING SHOE STORE					
SAFETY BOOTS - HARMENING	100.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-1-39265	70210069
SAFETY BOOTS - HARMENING	100.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-1-39265	70210069
Vendor Total: \$200.00					
RUSH POWER SYSTEMS LLC					
WELL #9 GENERATOR	2,228.56	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	7759	70210068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,228.56					
RUSH TRUCK CENTER					
RETURNED FUEL TANK STRAP	-400.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	301970701	29210024
HD EXTENDED LIFE	50.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019790677	29210024
ADJUSTER BELT/HUB CAP GASKET	138.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019737546	29210024
FUEL TANK & STRAP	1,887.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3019565999	29210024
Vendor Total: \$1,677.38					
SEBERT LANDSCAPING CO					
MOWING 321-409 S MAIN STREET	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S518845	30210014
Vendor Total: \$225.00					
SPEER FINANCIAL INC					
2019 BOND DISCLOSURES	923.75	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/19-10	10210085
Vendor Total: \$923.75					
STANS OFFICE TECHNOLOGIES					
STANS GSA JUNE 2020	63.34	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	353335	10210084
STANS CDD JUNE 2020	159.92	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	353417	10210084
STANS PW JUNE 2020	372.60	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	353604	10210084
STANS PW JUNE 2020	10.39	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	353418	10210084
STANS PW JUNE 2020	20.74	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	353418	10210084
STANS PW JUNE 2020	10.39	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	353418	10210084
STANS PW JUNE 2020	10.39	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	353418	10210084
STANS PW JUNE 2020	10.39	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	353418	10210084
STANS PW JUNE 2020	10.39	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	353418	10210084
STANS PW JUNE 2020	183.00	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	353603	10210084
STANS PW JUNE 2020	366.54	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	353603	10210084

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
STANS PW JUNE 2020	183.00	MAINT - OFFICE EQUIPMENT	07800400-44426-	353603	10210084
		VEHCL MAINT-REVENUE & EXPENSES			
STANS PW JUNE 2020	183.00	MAINT - OFFICE EQUIPMENT	29900000-44426-	353603	10210084
		WATER OPER - EXPENSE W&S BUSI			
STANS PW JUNE 2020	183.00	MAINT - OFFICE EQUIPMENT	07700400-44426-	353603	10210084
	Vendor Total: \$1,767.09				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MILLER	126.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11436751	20210010
		POLICE - EXPENSE PUB SAFETY			
COVID - GOGGLES	368.99	MATERIALS	01200200-43309-	11432747	20210020
	Vendor Total: \$494.99				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING	5,277.30	SLUDGE REMOVAL	07800400-42262-	14930	70210020
	Vendor Total: \$5,277.30				
TENN-PLAST INC					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY MECHANICAL	570.10	MAINT - TREATMENT FACILITY	07800400-44412-	97850	70210073
	Vendor Total: \$570.10				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JUNE 2020	300.00	PROFESSIONAL SERVICES	07800400-42234-	24945	10210019
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY JUNE 2020	300.00	PROFESSIONAL SERVICES	07700400-42234-	24945	10210019
		GS ADMIN - EXPENSE GEN GOV			
6/17/20 UTILITY BILLING	1,664.12	VILLAGE COMMUNICATIONS	01100100-42245-	24944	10210090
		SEWER OPER - EXPENSE W&S BUSI			
6/17/20 UTILITY BILLING	1,101.50	PROFESSIONAL SERVICES	07800400-42234-	24944	10210090
		WATER OPER - EXPENSE W&S BUSI			
6/17/20 UTILITY BILLING	1,101.50	PROFESSIONAL SERVICES	07700400-42234-	24944	10210090
	Vendor Total: \$4,467.12				
TITAN SUPPLY					
		BUILDING MAINT. BALANCE SHEET			
DISINFECTANT WIPES	138.40	INVENTORY	28-14220-	27037	28210011
	Vendor Total: \$138.40				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WATSON	30.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	189056	20210009
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - FILIPPINI	95.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	188909	20210009
Vendor Total: \$125.90					
TRAFFIC CONTROL & PROTECTION INC					
CONCRETE BARRIER WALL OLD TOWN	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	104086	10210079
Vendor Total: \$225.00					
TRINE CONSTRUCTIONCORP					
DOWNTOWN STREETSCAPE STAGE 3	507,031.35	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #3	40210045
DOWNTOWN STREETSCAPE STAGE 3	81,670.59	WATER MAIN	12900400-45565-W1953	APPLICATION #3	40210045
Vendor Total: \$588,701.94					
TROTTER & ASSOCIATES INC					
GASLIGHT DRIVE IMPROVEMENTS	1,563.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-ST712	16909	40210034
Vendor Total: \$1,563.50					
ULTRA STROBE COMMUNICATIONS INC					
MOMENTARY SWITCH	33.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	077383	29210003
Vendor Total: \$33.90					
UNIVERSITY OF ILLINOIS					
ACADEMY - ORTIZ	5,350.70	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI10008	20210021
Vendor Total: \$5,350.70					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 07/17/20	160.67	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	417494077	10210030
RICOH COPIER 07/17/20	46.63	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	417494077	10210030
RICOH COPIER 07/17/20	46.62	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	417494077	10210030
RICOH COPIER 07/17/20	160.67	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	417494077	10210030
Vendor Total: \$414.59					
VCP INC					
2021 BUDGET BOOK PRINTING	1,208.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	70500	10210078
Vendor Total: \$1,208.00					
VERIZON WIRELESS SERVICES LLC					
5/14/20-6/13/20 STATEMENT	122.30	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9856640551	10210091
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/20-6/13/20 STATEMENT	372.68	TELEPHONE	01300100-42210-	9856640551	10210091
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/20-6/13/20 STATEMENT	37.48	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9856640551	10210091
		GENERAL SERVICES PW - EXPENSE			
5/14/20-6/13/20 STATEMENT	731.13	TELEPHONE	01500300-42210-	9856640551	10210091
		GS ADMIN - EXPENSE GEN GOV			
5/14/20-6/13/20 STATEMENT	398.78	TELEPHONE	01100100-42210-	9856640551	10210091
		POLICE - EXPENSE PUB SAFETY			
5/14/20-6/13/20 STATEMENT	590.36	TELEPHONE	01200200-42210-	9856640551	10210091
		PWA - EXPENSE PUB WORKS			
5/14/20-6/13/20 STATEMENT	122.30	TELEPHONE	01400300-42210-	9856640551	10210091
		RECREATION - EXPENSE GEN GOV			
5/14/20-6/13/20 STATEMENT	138.29	TELEPHONE	01101100-42210-	9856640551	10210091
		SEWER OPER - EXPENSE W&S BUSI			
5/14/20-6/13/20 STATEMENT	533.88	TELEPHONE	07800400-42210-	9856640551	10210091
		VEHCL MAINT-REVENUE & EXPENSES			
5/14/20-6/13/20 STATEMENT	112.30	TELEPHONE	29900000-42210-	9856640551	10210091
		WATER OPER - EXPENSE W&S BUSI			
5/14/20-6/13/20 STATEMENT	528.16	TELEPHONE	07700400-42210-	9856640551	10210091
	Vendor Total: \$3,687.66				
WATER PRODUCTS CO AURORA					
		GENERAL SERVICES PW - EXPENSE			
P&F TOOLS WATER KEY	55.00	SMALL TOOLS & SUPPLIES	01500300-43320-	0295878	50210029
		WATER OPER - EXPENSE W&S BUSI			
BBOX PARTS	117.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296110	70210075
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT PROBES FOR TRUCKS	170.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0296037	70210074
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS & PIPE	4,113.90	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0295300	70210083
	Vendor Total: \$4,455.90				
WELCH BROS INC					
		GENERAL SERVICES PW - EXPENSE			
SAW BLADES	310.00	MAINT - STORM SEWER	01500300-44431-	3089939	50210026
		GENERAL SERVICES PW - EXPENSE			
STORM SUPPLIES	1,142.40	MAINT - STORM SEWER	01500300-44431-	3088661	50210027
	Vendor Total: \$1,452.40				
ZIEGLERS ACE HARDWARE					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	12.99	INVENTORY	28-14220-	037185/L	28210001
	Vendor Total: \$12.99				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC CASES,ORDINANCE VIOLATIONS	2,843.75	LEGAL SERVICES	01200200-42230-	143863	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONER	437.50	LEGAL SERVICES	01300100-42230-	143863	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	175.00	LEGAL SERVICES	01100100-42230-	143863	
		GS ADMIN - EXPENSE GEN GOV			
FREEDOM OF INFORMATION ACT	393.75	LEGAL SERVICES	01100100-42230-	143863	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	218.75	LEGAL SERVICES	01200200-42230-	143863	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,093.75	LEGAL SERVICES	01100100-42230-	143863	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,881.25	LEGAL SERVICES	04900300-42230-	143863	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01300100-42230-	143863	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	LEGAL SERVICES	01200200-42230-	143863	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	481.25	LEGAL SERVICES	01100100-42230-	143863	
		CDD - EXPENSE GEN GOV			
SYNERGY LITIGATION	1,356.25	LEGAL SERVICES	01300100-42230-	143870	10210096
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LAWSUIT	1,766.75	LEGAL SERVICES	01100100-42230-	143528	10210082
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 ISSUES	7,175.00	LEGAL SERVICES	01100100-42230-	143869	10210083
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$17,885.50				
	REPORT TOTAL: \$2,329,813.19				

Village of Algonquin

List of Bills 7/7/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	442,367.62
02	CEMETERY	822.25
03	MFT	17,345.83
04	STREET IMPROVEMENT	838,260.09
05	SWIMMING POOL	4,550.79
06	PARK IMPROVEMENT	92,831.84
07	WATER & SEWER	222,982.04
12	WATER & SEWER IMPROVEM	670,580.48
28	BUILDING MAINT. SERVICE	13,180.40
29	VEHICLE MAINT. SERVICE	26,891.85
TOTAL ALL FUNDS		<u><u>2,329,813.19</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

July 2, 2020

The following meetings are scheduled to be held by the Village Board or Village Commission. Due to COVID 19, some meetings may be held remotely. Meeting information, which includes meeting location, remote log in information, and meeting agendas can be found by visiting www.algonquin.org. Full agendas for meeting will also be posted at the Ganek Municipal Center, as required by law, not less than 48 hours in advance of the scheduled meeting. Each agenda will include the location of the meeting and/or the remote log in information for each meeting.

July 7, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
July 8, 2020	Wednesday	7:00 PM	Historic Commission Meeting	HVH
July 13, 2020	Monday	7:30 PM	Planning & Zoning Commission Meeting	REMOTE
July 14, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	REMOTE
July 15, 2020	Wednesday	6:30 PM	Police Commission-Cancelled	N/A
July 18, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 21, 2020	Tuesday	7:30 PM	Village Board Meeting	TBD
July 21, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	TBD
July 25, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
July 29, 2020	Wednesday	5:00 PM	Police Pension Board	REMOTE
August 4, 2020	Tuesday	7:30 PM	Village Board Meeting	TBD

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