

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

August 4, 2020

7:30 p.m.

2200 Harnish Drive

-AGENDA-

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/99715579739> or dial in (877)853-5257 or (888)475-4499 webinar ID **997 1557 9739**. 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

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. EXECUTIVE SESSION – Discussion of Appointment of Acting President to fill the vacancy of Village Board President for the remaining portion of President John Schmitt's term.**
- 6. MOVE TO APPOINT TRUSTEE AS ACTING PRESIDENT TO FILL THE VACANCY OF VILLAGE BOARD PRESIDENT FOR THE REMAINING PORTION OF PRESIDENT JOHN SCHMITT'S TERM**
- 7. MOMENT OF SILENCE AND TRIBUTE TO VILLAGE PRESIDENT JOHN SCHMITT**
- 8. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 9. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held July 21, 2020
 - (2) Committee of the Whole Meeting Held July 21, 2020
- 10. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending Section 21.12 – C, Special Uses, of the Algonquin Zoning Ordinance, to add Dwelling Units above the Main Floor in the B-1 and B-2 Zoning Districts
 - (2) Pass an Ordinance Issuing a Special Use Permit Approving 2 Dwelling Units on the Second Story at 1226 South Main Street
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass and Approve a Resolution Waiving the Bidding Process and Excepting and Approving an Agreement with Utility Dynamics for the Installation of the Dry Utility Conduits Across Crystal Creek in the Amount of \$58,856.00
- 11. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 12. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated August 4, 2020 totaling \$4,032,908.51
- 13. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 14. VILLAGE CLERK'S REPORT**
- 15. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 16. CORRESPONDENCE**
- 17. OLD BUSINESS**
- 18. NEW BUSINESS**
- 19. ADJOURNMENT**



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 JULY 21, 2020
HELD IN THE VILLAGE BOARD ROOM – 2200 HARNISH DR., ALGONQUIN, IL
AND REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER: Village President John Schmitt, called the meeting to order at 7:31 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; Peggy Blanchard, Economic Development Planner. Also in attendance, Deputy Village Clerk, Michelle Weber and Attorney, Kelly Cahill.

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

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

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

AUDIENCE PARTICIPATION:

None

PROCLAMATION:

Read by Deputy Clerk Weber:

The Village of Algonquin Proclaims July 2020 as Parks and Recreation Month

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 July 7, 2020
- (2) Committee of the Whole Meeting Held July 14, 2020

Moved by Spella, seconded by Sosine, to approve the Consent Agenda of July 21, 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)

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

A. PASS ORDINANCES:

- (1) Moved by Steigert, seconded by Glogowski, to pass and Ordinance **(2020-O-26)** Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.07, License Classifications, Event Permit, Daily Permit, and Section 33.08, License Classification Fees, of the Algonquin Municipal Code

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

Motion carried; 6-ayes, 0-nays.

B. ADOPT RESOLUTIONS:

- (1) Moved by Steigert, seconded by Brehmer, to Pass a Resolution **(2020-R-32)** Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Construction Management Services for the Maker's Park Multi Use Path Project in the Amount of \$30,500.00

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

Motion carried; 6-ayes, 0-nays.

- (2) Moved by Steigert, seconded by Glogowski, to Pass a Resolution **(2020-R-33)** Accepting and Approving an Agreement with Christopher B. Burke Engineering for the Phase 2

Design Engineering Master Agreement for the Main Street Roundabout/Harrison St Bike Path in the Amount of \$40,257.00

Ms. Brehmer indicated she still has concerns regarding the steep hill and the mobility challenges for bicyclists of any age and switchback on the bike path as well as drainage/run-off issues. After reading the ADA compliant standards which indicated that if it was impractical to comply with their standards there is an exception for structural compliance, which she feels the steepness of the hill would qualify for exception.

Mr. Mitchard explained, in addition to the ADA accessible standard there are pro wag standards, due to the terrain in Algonquin most bike paths in Algonquin fall under pro wag. The modifications will have to be reviewed by the State, which should be approved due to the amount of grade in the area. It is impossible to install the original design down towards Edwards with the 8-9 driveways and make all of those driveways non-hazardous. If we were to use the exemption clause, we would lose up to \$1,000,000 in funding. The buildout of the switchback will cost about \$250,000 so we would be giving up \$750,000.

As far as drainage and run off, our engineers will take care of that. There will be collection points either at the top, middle and/or bottom of the hill.

Ms. Jasper requested clarification on the driveways that would be impacted. Mr. Mitchard indicated that they can no longer go with the original design, due to the hazards it would cause for the residents with driveways on Main Street.

Mr. Glogowski added, he was able to visit the site with Mr. Mitchard and is confident this is the best viable alternative for the path.

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

Voting nay - Brehmer

Motion carried; 5-ayes, 1-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 07/21/2020 in the amount of \$927,770.35 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	114,762.50
MFT	10,391.05
STREET IMPROVEMENT	31,907.61
SWIMMING POOL	97.57
PARK IMPROVEMENT	57,236.12
WATER & SEWER	69,270.41
WATER & SEWER IMPROVEMENT	110,204.78
BUILDING MAINT. SERVICE	31,679.84
VEHICLE MAINT. SERVICE	<u>16,934.96</u>
TOTAL ALL FUNDS	\$442,484.84

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. One of the things we are finding is that there is COVID relief for large expenses from the federal government, which fortunately we have very few expenses. Our issue is impacting of revenues, and there is no financial relief for decrease in revenues. We are not very hopeful that we are going to receive assistance from our State or Federal Government.

COMMUNITY DEVELOPMENT:

Russ Farnum

1. Advantage Moving and Storage expansion is well underway. They have their precast wall set.
2. Spectrum retirement village continues setting walls and proceeding with their construction all their footing foundation work is underway.
3. ALDI are beginning to set walls and proceed with construction.

4. Unfortunately, 24 Hour Fitness has filed for bankruptcy and will not be taking over the former Dania building. He will be meeting with the developer to see how they plan to move forward.

Peggy Blanchard:

1. The Rotary Club is moving forward with Harvest Market on September 19. This will be more on the lines of a Farmers Market.

POLICE DEPARTMENT: John Bucci

1. There has been an uptick in call volume as well as traffic complaints. We are doing our best to monitor all traffic complaints. With the opening of Longmeadow Parkway, officers are out working with the State and County enforcement monitoring each jurisdiction.

PUBLIC WORKS: Bob Mitchard

1. Stage 2 Wet Utilities on Harrison, he is aware of the poor restoration done and has made the contractor aware and they will be doing a proper restoration beginning August 15.
2. The poor drainage at the intersection of N. Harrison and Park has been repaired.
3. Stage 3 Wet Utilities, sanitary work on the deep sewer has temporarily stopped.
4. The copper service installs to replace lead services in that area will follow immediately after testing of the new watermain.
5. In Mid-August the sewer and water main installation underneath Crystal Creek will begin. This will cause some closures and impact traffic.
6. Terrace Hill, the work on the creek bed and the bridge at Woods Creek Lane continues.
7. Landscape restoration on Terrace Hill has failed and will be corrected.
8. Path work at multiple locations has begun. You will see that work on both sides of Bunker Hill, as well as around the pond and park area.
9. The Trailhead bridge west side abutment walls were poured and backfill is currently underway.

VILLAGE ATTORNEY: Kelly Cahill

1. Her staff has been working on, Village Property and Community Development matters.

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

- A. Moved by Sosine, seconded by Glogowski to Approve the Fifth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to August 18, 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 explained that the month of July captures all of our revenue reports that we received in the month of June. He continued with noting the various programs created by the Federal Government in reaction to COVID 19. He continues to watch the cash infusion to see what impact that has on our economy. He explained how they are looking at the long term financial picture and the importance to no lose sight of that we are in a recession. He is focusing on the Revenue impact on the General Fund and Street Improvement Fund and the possibility of transferring moneys from other funds with policy change.

Ms. Jasper asked if anything was done with employees' salaries?

Mr. Kumbera indicated there has been a hold placed on non-merit increases but nothing has been eliminated at this time.

Trustee Sosine asked that, as a Board do we think it is fair that all our union people get raises, but non-union employees don't?

Mr. Schloneger explained, at this time he does not feel it would be financially prudent to implement non-merit increases until we receive the income tax numbers for the State. At that point, we will revisit the pause of non-union employee's salaries. We can always retro back to May 1 when the merit increase would have taken place.

EXECUTIVE SESSION: None

NEW BUSINESS:

- A. Moved by Glogowski, seconded by Brehmer to Pass a Resolution (**2020-R-34**) Authorizing the Village Manager and Village Attorney to Execute the Documents to Effectuate the Conveyance of the Property Known as 20 Washington Street, Algonquin owned by Cornerstone Ins. Financial Services Inc., to the Village of Algonquin Where the Village Purchases the Property for \$200,000.00

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

Motion carried; 7-ayes, 0-nays.

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

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:22 PM.

Submitted:

Approved this 4th day of August, 2020

Deputy Clerk, Michelle Weber

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 21, 2020
In the Village Board Room**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Sosine, Chairperson, called the Committee of the Whole meeting to order at 7:30 p.m.
Present: Trustees Debby Sosine, John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and President John Schmitt. A quorum was established
Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Robert Mitchard; Community Development Director, Russ Farnum; Police Chief John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber; Economic Development Planner, Peggy Blanchard; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development

Mr. Farnum presented:

A. Consider a Petition to Amend Zoning Ordinance and Approve a Special Use Permit for addition of 2 dwelling units at 1226 S. Main Street

Blackstone Realty Corp. owns property located at 1226 S. Main Street. The owner, Kashan Ahmad, represented by his attorney, Bill Hellyer, is requesting to add two dwelling units to the currently-vacant second story of the existing building. In order to accomplish the request, he has petitioned for a text amendment to the Zoning Ordinance, that would allow such an addition by special use permit, and a subsequent special use permit request that would approve his request.

Under the current Zoning Ordinance, dwelling units are allowed (by-right) above the main floor in multi-story buildings in the B-1 and B-2 zoning districts, but only in the Old Town District. There is no option for the conversion of upper-story space to dwelling units in the Business zoning districts elsewhere in the Village.

The requested zoning amendment would add the following language to the Special Uses section of the Zoning Ordinance:

“Residential dwellings, above the ground floor as secondary uses to primary commercial and office uses, anywhere other than the Old Town (Downtown).”

By considering this and similar requests through the special use permit, the Village can evaluate the request based upon the compatibility with surrounding land uses, and make a judgement based upon adequacy of parking, access, compliance with codes, and similar factors. In Staff’s opinion, this is a good approach, as opposed to allowing the “by-right” addition of upper story dwellings without additional review.

The Subject Property itself was formerly a real estate office, that had offices on both the first and second floor. After the real estate agency moved, the property was vacant for four years before being purchased by the current owner. Since that time, the owner has a retail user on the main floor, but has been unable to find an office or other business user for the second story.

The property has sufficient parking for both the retail use and the proposed dwelling units. The neighborhood has a mix of residential, office, retail and other uses, and the proposed dwelling units would not be out of character with the area. The dwelling units would not create any detrimental impacts on nearby properties or their users.

The Planning and Zoning Commission held a public hearing on this request at their regular meeting of July 13, 2020. Besides the petitioner and his attorney, no one appeared to speak to this request.

The Commission found that the proposed zoning amendment and subsequent special use permit request were in keeping with the character of the neighborhood and would not be detrimental to other property in the Village. The Commission recommended approval of the request(s), with the Finding of Fact and conditions recommended by Staff, by a vote of 6-0-1 (Commissioner Laipert was absent).

Approval of the proposed zoning amendment, and Special Use Permit for the addition of 2 Dwelling Units on the second floor of the property known as 1226 S. Main is recommended, subject to the following conditions:

1. The first floor of the subject property shall be occupied by a commercial use or uses, consistent with the parcel's B-2 zoning designation;
2. No remodeling work shall occur until the owner has filed plans compliant with the Village Building Codes, and obtained appropriate building permits, for the proposed alteration of the upper story into dwelling units;
3. Any satellite dishes or other appurtenances shall be restricted to the west wall or porch, and shall not be visible from Main Street;
4. The property shall, at all times, be maintained according to the village's Property Maintenance Code.

Following discussion regarding concerns for parking, dumpster enclosure, egress, and rental restrictions. It was the consensus of the Committee to move this forward to the Board for approval with additional language similar to the rental language for Riverside Plaza as well as dumpster enclosure.

Ms. Sosine requested a roll call to move this forward to the Board for final approval with the aforementioned conditions.

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

Mr. Mitchard presented:

A. Consider an Agreement with Utility Dynamics for the Installation of Dry Utility Conduits Across Crystal Creek

The Stage 3 Wet Utility Project is progressing very well so far and the contractor (Trine) is planning to cross Crystal Creek on the west side of the Harrison Street bridge by open cutting across the creek in early to mid-August.

Their plan is to install a cofferdam across the creek and by-pass pump the creek water to the east side of Harrison St. This is planned with the expectation that the creek will be in a low flow condition and Trine will work to install the sanitary sewer and water main in casing pipes on a continual day and night basis until they complete the installation. They expect this work to take 2.5 days.

Public Works staff and CBBEL Engineers have been working with Utility Dynamics to explore the possible installation of the Dry Utility conduits (for AT&T, ComEd and Comcast) on the east side of Harrison St. by open cutting across the creek, while the cofferdam is in place. This conduit installation would be in advance of the Dry (overhead) Utility Replacement Project on South Harrison that is part of the overall Master Plan. The price comparison is between the cost to Directionally Drill compared to the Open Cut methods. The Open Cut method produces a savings of \$14,400. Staff believes this savings and the installation at this time is a prudent consideration.

The Village has worked very well with Utility Dynamics on all of the Utility work on Main St. and have confidence in their ability to complete the job in the timeframe needed and at a fair cost.

Therefore, Village staff requests consideration to waive the bidding process for this work and award the project to Utility Dynamics Corporation in the amount of \$58,856.00 for the installation of the Dry Utility conduits across Crystal Creek.

While this project was not specifically budgeted in the FYE 2021 budget, staff believes that savings in other Capital Projects will cover this cost.

Ms. Brehmer expressed concerns regarding the savings on other projects to cover this cost in this budget year. Mr. Mitchard indicated, although it was his intention to provide a breakout of the savings he was unable to put the information together in time for the meeting, he is sure that there are other projects that they can save on. He will present a savings breakout at the next meeting if it is desired.

There being no further comment or questions, Ms. Sosine 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

AGENDA ITEM 7: Other Business

Ms. Brehmer noticed an increase of Property Maintenance violation notices for parking over the sidewalk and trash containers in public view. She asked if we could do a reminder blast to residents on social media so our staff's time could be better utilized handling other issues.

Mr. Farnum indicated he would work with staff to have something put together for social media.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Sosine adjourned the meeting at 8:43 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE No. 2020 - O – ___

**An Ordinance Amending Section 21.12 – C, Special Uses,
of the Algonquin Zoning Ordinance, to add Dwelling Units above the Main Floor
in the B-1 and B-2 Zoning Districts**

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

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

SECTION 1: Paragraph 4 in Section 21.12 – C, Special Uses, of the Algonquin Zoning Ordinance, shall be amended to add #13, as follows:

13. Residential dwellings, above the ground floor, as secondary uses to primary commercial and office uses, in the B-1 or B-2 zoning districts, anywhere other than the Old Town (Downtown).

And the remaining list of special uses shall be renumbered accordingly;

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

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

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

Aye:

Nay:

Absent:

Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed:

Approved:

Published:

Prepared by:
Village Staff

Reviewed by:

Kelly Cahill, Village Attorney
Zukowski, Rogers, Flood & McArdle
50 Virginia Street
Crystal Lake, Illinois 60014
Z:\A\AlgonquinVillageof\Ordinances\VB Ordinance 2016-O-XX (Text Amendment).doc

ORDINANCE NO. 2020 - O -

An Ordinance Issuing a Special Use Permit Approving 2 Dwelling Units on the Second Story at 1226 South Main Street

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 Blackstone Realty Corp., property owner, to issue a special use permit to allow two dwelling units above the ground floor on property legally described as follows:

Lot 17 in Block 10 of Arthur Traube and Company's Fox River View Subdivision, Tract No. 1, being part of the East Half of the Southeast Quarter of Section 33 and part of the West Fractional Half of the Southwest Quarter of Section 34, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded May 28, 1927, as Document No. 78339, in Book 5 of Plats, Page 98, in McHenry County, Illinois.

and commonly known as 1226 S. Main Street, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, 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 issuance of the special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees have 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: A special use permit for the addition of 2 dwelling units above the main floor, is hereby issued, subject to the following conditions:

- A. The first floor of the subject property shall be occupied by a commercial use or uses, consistent with the parcel's B-2 zoning designation;
- B. No remodeling work shall occur until the owner has filed plans compliant with the Village Building Codes, and obtained appropriate building permits, for the proposed alteration of the upper story into dwelling units;
- C. Any satellite dishes or other appurtenances shall be restricted to the west wall or porch, and shall not be visible from Main Street;

- D. Leases shall be of a minimum term of 12 months and the owner shall include the HUD Crime Free Lease Addendum;
- E. Owner's improvements shall include the addition of a dumpster enclosure in accordance with Village codes, and striping of the proposed parking stalls;
- F. The property shall, at all times, be maintained according to the village's Property Maintenance Code.

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 issue the special use permit on the Subject Property 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:

Acting Village President

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

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: Pass and Approve a Resolution Waiving the Bidding Process and Excepting and Approving an Agreement with Utility Dynamics for the Installation of the Dry Utility Conduits Across Crystal Creek in the Amount of \$58,856.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

Acting Village President

ATTEST:

Gerald S. Kautz, Village Clerk

by: _____
Michelle Weber, Deputy Village Clerk

VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - CONSTRUCTION (Small Projects – Labor & Materials)

Date: 8/4, 2020

Purchase Order No. N/A

Project: Stage 3 Wet Utilities	Location: Village of Algonquin
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Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive, Algonquin, IL 60102 Phone: 847-658-2700 x4402 Fax: 847-658-2759 Contact: Robert Mitchard, III	Name: Utility Dynamics Address: 23 Commerce Drive Oswego, IL 60543 Phone: (630) 554-1722 Fax: Contact:	Name: N/A Address: Phone: Fax: Contact:

PREVAILING WAGE NOTICE: This contract calls for the construction of a “public work,” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, which requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.state.il.us/agency/idol/rates/rates.HTM>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department’s website for revisions to prevailing wage rates. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$ \$58,856.00.

SCOPE OF WORK: Furnish the Work/items described below in accordance with the following plans and specifications:

- Q General Contract, dated _____, __
- Q Specification No(s): _____, dated _____, __
- Q Plans dated : _____
- Q Addendum No(s): _____
- Q Other: See attached memo & quote

The following prices shall remain in effect for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	Dry Utility Installation	\$ 58,856.00	\$ 58,856.00
			TOTAL	\$ 58,856.00

NOTES:

- 1) _____
- 2) _____

WARRANTIES and INDEMNIFICATION: Contractor/Vendor agrees to provide the following warranties for the Work: (a) all workmanship to be warranted for a period of one (1) year - manufacturer warrants material; and (b) all other warranties contained elsewhere in the Contract Documents or Supplemental Conditions hereto. Further, **CONTRACTOR/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE VILLAGE OF ALGONQUIN HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions hereto.**

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than Janu 1, 2021 (_____) days after commencing the Work. Time is of the essence.

THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE VILLAGE/OWNER AND VENDOR. No payment will be issued unless a copy of this Purchase Agreement is signed, and dated and returned to the Owner. Material certifications/test reports required. All domestic material, unless otherwise specified. Purchase exempt from sales and/or use taxes.

ACCEPTANCE OF PURCHASE AGREEMENT: The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained. IN WITNESS WHEREOF, the parties hereto have executed this Purchase Agreement the day and year written below.

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
 Authorized Vendor Representative

 Title:

Dated: _____

SUPPLEMENTAL CONDITIONS

1. Acceptance of Purchase Agreement: The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.

2. Amendment, Modification or Substitution: This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.

3. Familiarity With Plans; Qualifications: Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

4. Workmanship; Safety: All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards

5. Extra's and Change Orders: No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

6. Inspection and Acceptance: Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

7. Taxes, Delivery, Risk of Loss: Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods

come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This project is tax exempt. The Owner's tax-exempt number is **E 9995 0855 05**.

8. Payment: Owner will make partial payments to the Contractor/Vendor from time to time for the Work performed and the materials furnished by the Contractor/Vendor. Provided, however, in no event shall Owner be obligated to pay Contractor/Vendor any sum that exceeds the Contract Price absent a written change order executed by Owner.

8.1 Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an application for the payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Agreement. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of the Project.

8.2 Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective Work not remedied; (b) claims filed or reasonable evidence indicating probable filing of claims; (c) failure of the Contractor/Vendor to make payments promptly for material or labor; or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

8.3 Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Agreement for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor; (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein; (c) materialmen; (d) subcontractors; (e) laborers; and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Agreement, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the Agreement hereinbefore set forth.

8.4 Owner, without invalidating this Agreement, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Agreement, if any; or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

8.5 Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

9. Contractor/Vendor Warranty: Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and Work furnished thereunder (a) shall conform to any specifications and drawings applicable to this Purchase Agreement; (b) shall be merchantable and of good quality and workmanship; (c) shall be fit for the purpose intended as well as the propose for which such goods, materials or Work are generally used; and (d) except for rented equipment, shall be free from defects for a period of one (1) year, or such longer period as is specified in the Scope of Work or Contract Documents, from the date such Work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the Contract Documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner.

10. Insurance and Bonds:

10.1 Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Agreement, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Agreement. Liability insurance limits shall be in such amounts and include such coverages as set forth in the VILLAGE OF ALGONQUIN PURCHASE ORDER INSURANCE REQUIREMENTS attached to this Agreement. Contractor/Vendor shall furnish the Village with a certificate of insurance and such other documentation (including a copy of all or part of the policy) to the Village at the time of execution of this Agreement and thereafter on an annual basis on the anniversary date of this Agreement or at any other time as the Village deems necessary to establish compliance with this provision.

10.2 Contractor/Vendor shall furnish and pay for surety bonds and with surety or sureties satisfactory to Owner, guaranteeing the full performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

10.3 Breach of this paragraph is a material breach subject to immediate termination.

11. Indemnity: Contractor/Vendor hereby agrees to indemnify, and hold the Owner, its directors, officers, employees, successors and assigns harmless from any and all claims, demands, liability, loss, damage, fines, penalties, attorney's fees and litigation expenses (collectively "Loss") arising out of injury to, including the death of, persons and/or damage to property, to the extent caused by the negligent acts or omissions of the Contractor/Vendor or those working at their direction.

Further:

11.1 Contractor/Vendor acknowledges that should any items or Work furnished hereunder prove defective, including damage to Owner supplied or constructed items, equipment or machinery, or if Contractor/Vendor is charged with any violation of any state or federal laws or regulations, the Owner shall be entitled to recover damages for breach of this Agreement, including but not limited to consequential damages, penalties, taxes or assessments (including punitive damages), costs and attorney's fees.

11.2 In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence, and as part of this Agreement waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit laws.

12. Patents: Contractor/Vendor warrants that (a) goods furnished thereunder, and the sale and use thereof, shall not infringe any valid United States patent or trademark; and (b) Contractor/Vendor shall indemnify Owner for its costs to defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished thereunder is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

13. Cancellation: Time of delivery of this Purchase Agreement is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Agreement (a) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof; or (b) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance thereunder, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Agreement when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Agreement is so canceled, the Contractor/Vendor shall be compensated as follows: (a) for materials delivered and services performed, the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Agreement and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

14. Remedies: Contractor/Vendor shall, for the duration of its warranties under paragraph 9 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or Work furnished or performed by Contractor/Vendor thereunder. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same, and may recover from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from, any increased cost or expense to Owner in its performance under contracts with others, and reasonable attorneys fees incurred by the Owner in connection with Vendor's default and Owner's enforcement of its rights under this Purchase Agreement. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

15. Compliance With Laws: During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

16. Notices: All notices, demands, requests or other communications which may be or are required to be given, served, or sent by any party to any other party pursuant to this Purchase Agreement shall be in writing and shall be hand delivered, or sent by courier, or via facsimile with confirmation to the addresses shown on the Purchase Agreement.

17. Records, Reports and Information: Contractor/Vendor agrees to furnish Owner with reports and information regarding the Work performed under this Purchase Agreement, at such times as Owner may reasonably request, making full disclosure of efforts made by Contractor/Vendor and the results thereof. Contractor/Vendor agrees to maintain records, documents, and other evidence which will accurately show the time spent and Work performed under this Purchase Agreement for a minimum period of five (5) years after completion of the Work, and such records shall be subject to audit by the Owner upon reasonable advance notice to Contractor/Vendor on a mutually agreed date and time.

18. Tobacco Use: Contractor/Vendor, and its agents or employees, shall refrain from smoking, or the use of any tobacco, on designated Village campuses, both indoors and outdoors, in Village-owned vehicles and in privately-owned vehicles parked on campus property at any time, including non-working hours. Designated Village campuses consist of the William J. Ganek Municipal Center, Historic Village Hall, Public Works Facility, Wastewater Treatment Plant, Water Treatment Plants, and Pumping Stations. Leaving the remains of tobacco products or any other related waste product on Village property is further prohibited.

19. Assignment: Contractor/Vendor shall not assign this Purchase Agreement without written consent of Owner. Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Contractor/Vendor.

20. Waiver: Either party's failure to insist in any one or more instances, upon the strict performance of any provision hereof or to exercise any right hereunder shall not be deemed to be a waiver or relinquishment of the future performance of any such provision or the future exercise of such right, but the obligation of Contractor/Vendor and Owner with respect to such future performance shall continue in full force and effect.

21. Controlling Law, Severability: The validity of this Purchase Agreement or any of its provisions and the sufficiency of any performance thereunder shall be determined under the laws of Illinois. Venue shall be in McHenry County, Illinois. The Owner is entitled to recover its reasonable attorneys' fees incurred in enforcing the terms of this Purchase Agreement. If any provision or requirement of this Purchase Agreement is declared or found to be unenforceable that balance of this Purchase Agreement shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

22. Arbitration. Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute Resolution, as determined in the exclusive discretion of the Owner, at the Village of Algonquin Village Hall or Public Works Department, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend itself in any arbitration proceeding.

23. Recovery of Fees. In the event of arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

CONTRACTOR/VENDOR:

Date



Village of Algonquin

The Gem of the Fox River Valley

July 30, 2020

Village President and Board of Trustees:

The List of Bills dated 8/4/20, payroll expenses, and insurance premiums totaling \$4,032,908.51 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.

Burke, LLC	\$ 176,545.13	Downtown Streetscape Stage 1B
Burke, LLC	494,978.07	Downtown MCCD Trailhead
HR Green, Inc.	7,927.92	Scott, Schuett & Souwanas
IL EPA Fiscal Services	32,500.00	NPDES Permit Fees 7/1/20-6/30/21
Martam Construction	5,220.00	Downtown Streetscape Stage 3
Plote Construction	152,733.84	Terrace Hill Street Improvement
Sikich LLP	25,200.00	Fiscal Year 2020 Audit
Trine Construction	605,162.01	IEPA – Downtown Streetscape Stage 3
V3 Companies of IL	9,225.90	Grand Reserve Creek Drainage
Williams Brothers Construction	1,405,388.59	WWTP Improvement Phase 6B

Please note:

The 7/31/2020 payroll expenses totaled \$556,281.96.

August 2020 insurance premiums to IPBC totaled \$161,758.88.

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

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 8/4/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN PUBLIC WORKS ASSOCIATION					
APWA DUES - REIF 10/1/20-9/30/21	104.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	799156 2020	29210050
APWA DUES - REIF 10/1/20-9/30/21	104.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	799156 2020	29210050
Vendor Total: \$208.00					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331871	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340039	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331873	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340041	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331864	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592331872	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1592340040	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592331865	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	1592340033	29210005
UNIFORM SERVICE - GENERAL SERV	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592331869	50210005
UNIFORM SERVICE - GENERAL SERV	63.48	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592340037	50210005
UNIFORM SERVICE - GENERAL SERV	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592331868	50210005
UNIFORM SERVICE - GENERAL SERV	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	1592340036	50210005
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592331870	70210108
UNIFORMS WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	1592340038	70210108
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	1592331866	70210022
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORMS WWTP	44.83	UNIFORMS & SAFETY ITEMS	07800400-47760-	1592340034	70210022
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592331867	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592331867	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592340035	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592340035	29210035
	Vendor Total: \$1,107.20				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	109.68	MATERIALS	03900300-43309-	23677	40210091
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	114.49	MATERIALS	03900300-43309-	24054	40210096
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	392.70	MATERIALS	03900300-43309-	23959	40210096
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	418.38	MATERIALS	03900300-43309-	23933	40210096
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT	430.14	MATERIALS	03900300-43309-	24105	40210096
	Vendor Total: \$1,465.39				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HOSE	-71.00	INVENTORY	29-14220-	3433933	29210019
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	18.31	INVENTORY	29-14220-	3432566	29210019
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY, BOX COVER & COVER	951.47	INVENTORY	29-14220-	3434039	29210019
	Vendor Total: \$898.78				
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1B	176,545.13	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #5 FINAL	40210092
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape MCCD TRAILHEA	494,978.07	CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #2	40210088
	Vendor Total: \$671,523.20				
CALL ONE INC					
		BLDG MAINT- REVENUE & EXPENSES			
7/15/2020 STATEMENT	125.96	TELEPHONE	28900000-42210-	302447	10210111
		CDD - EXPENSE GEN GOV			
7/15/2020 STATEMENT	362.50	TELEPHONE	01300100-42210-	302447	10210111
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2020 STATEMENT	380.44	TELEPHONE	01500300-42210-	302447	10210111
		GS ADMIN - EXPENSE GEN GOV			
7/15/2020 STATEMENT	647.00	TELEPHONE	01100100-42210-	302447	10210111
		POLICE - EXPENSE PUB SAFETY			
7/15/2020 STATEMENT	941.00	TELEPHONE	01200200-42210-	302447	10210111
7/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	302447	10210111
		PWA - EXPENSE PUB WORKS			
7/15/2020 STATEMENT	143.73	TELEPHONE	01400300-42210-	302447	10210111
		SEWER OPER - EXPENSE W&S BUSI			
7/15/2020 STATEMENT	138.53	TELEPHONE	07800400-42210-	302447	10210111
		SWIMMING POOL -EXPENSE GEN GOV			
7/15/2020 STATEMENT	39.92	TELEPHONE	05900100-42210-	302447	10210111
		VEHCL MAINT-REVENUE & EXPENSES			
7/15/2020 STATEMENT	131.87	TELEPHONE	29900000-42210-	302447	10210111
		WATER OPER - EXPENSE W&S BUSI			
7/15/2020 STATEMENT	480.66	TELEPHONE	07700400-42210-	302447	10210111
		Vendor Total: \$7,807.50			
CDW LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
24 IN MONITOR WITH WEBCAM	639.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZHM3815	10210100
		SEWER OPER - EXPENSE W&S BUSI			
24 IN MONITOR WITH WEBCAM	79.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZHM3815	10210100
		WATER OPER - EXPENSE W&S BUSI			
24 IN MONITOR WITH WEBCAM	79.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZHM3815	10210100
		Vendor Total: \$799.80			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	394.26	INVENTORY	29-14220-	1-0151734	29210023
		Vendor Total: \$394.26			
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
ENGINEERING REVIEW 10 S RANDALL	190.00	PROFESSIONAL SERVICES	01300100-42234-	158428	30210017
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	368.00	ENGINEERING/DESIGN SERVICES	04900300-42232-S1932	159064	40210093
		STREET IMPROV- EXPENSE PUBWRKS			
MAIN ST LAND ACQUISITION PLAT PREP	718.75	LAND ACQUISITION	04900300-45595-	158430	10210119
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP & LAND SWAP EXHIBIT	2,067.50	LAND ACQUISITION	04900300-45595-	159071	10210120
		STREET IMPROV- EXPENSE PUBWRKS			
TERRACE HILL STREET IMPROVEMENT	19,620.22	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	159072	40210087
		Vendor Total: \$22,964.47			
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/7/20-8/6/20 PUBLIC WORKS	16.87	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
7/22/20-8/21/20 HVH	108.35	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
7/14/20-8/13/20 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
7/12/20-8/11/20 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
7/11/20-8/10/20 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
7/1/20-7/31/20 STATEMENT	143.89	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	577.51	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	596.83	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	675.65	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	1,265.01	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	186.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	784.93	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	158.04	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	103688929	10210112
7/1/20-7/31/20 STATEMENT	312.34	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	103688929	10210112
DOWNTOWN STREETScape STAGE 3	5,586.23	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	20189	40210099
Vendor Total: \$10,816.82					
COMMONWEALTH EDISON					
6/11/20-7/13/20 HUNTINGTON BOOSTER	188.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
6/12/20-7/14/20 901 SANDBLOOM ROAD	622.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
6/11/20-7/13/20 WILBRANDT REAR TOWER	28.69	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
6/11/20-7/13/20 5625 EDGEWOOD DR	18.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
6/11/20-7/13/20 HANSON TOWER	79.34	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/20-7/13/20 SPRINGHILL/COUNTY LINE	49.30	ELECTRIC	07700400-42212-	2079003028	70210028
		WATER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 JACOBS TOWER	58.00	ELECTRIC	07700400-42212-	2355094078	70210029
		SEWER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 LOWE DRIVE LS	53.45	ELECTRIC	07800400-42212-	3027111096	70210030
		GENERAL SERVICES PW - EXPENSE			
6/11/20-7/13/20 CHARGING STATIONS	171.06	ELECTRIC	01500300-42212-	3139139140	50210015
		SEWER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 N RIVER ROAD LS	159.48	ELECTRIC	07800400-42212-	3153024057	70210031
		SEWER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 BRITTANY HILLS LS	35.17	ELECTRIC	07800400-42212-	4483077090	70210024
		WATER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 COPPER OAKS TOWER	58.78	ELECTRIC	07700400-42212-	4777074007	70210032
		SEWER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 RIVERFRONT LS	145.93	ELECTRIC	07800400-42212-	5743051108	70210033
		WATER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 HILLSIDE BOOSTER	68.03	ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$1,736.41					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C14794	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C14791	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - PW	1,168.00	OUTSOURCED INVENTORY	28-14240-	C14792	28210017
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,247.00	OUTSOURCED INVENTORY	28-14240-	C14793	28210017
Vendor Total: \$4,557.00					
COMPUTERIZED FLEET ANALYSIS					
		VEHCL MAINT-REVENUE & EXPENSES			
CFA SOFTWARE	2,995.00	PROFESSIONAL SERVICES	29900000-42234-	14420	29210048
Vendor Total: \$2,995.00					
CONSTELLATION NEWENERGY INC					
		GENERAL SERVICES PW - EXPENSE			
6/16/20-7/16/20 RT 31 & 62 STREET LIGHT	142.58	ELECTRIC	01500300-42212-	3886048007	50210031
Vendor Total: \$142.58					
CROWN RESTROOMS					
		CDD - EXPENSE GEN GOV			
OLD TOWN HAND WASHING STATIONS	1,014.00	PROFESSIONAL SERVICES	01300100-42234-	A-26692	10210110
Vendor Total: \$1,014.00					
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SECONDARY CLARIFIER 504	10,450.00	MAINT - TREATMENT FACILITY	07800400-44412-	20200230	70210113
Vendor Total: \$10,450.00					
DLS INTERNET SERVICES					
AT&T BROADBAND 7/25/20-8/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583134	10210004
AT&T BROADBAND 7/25/20-8/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583160	10210004
AT&T BROADBAND 7/25/20-8/25/20	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583163	10210004
AT&T BROADBAND 7/25/20-8/25/20	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583161	10210004
AT&T BROADBAND 7/25/20-8/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583159	10210004
AT&T BROADBAND 7/25/20-8/25/20	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1583162	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1583162	10210004
AT&T BROADBAND 7/25/20-8/25/20	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1583162	10210004
Vendor Total: \$377.98					
DOORS DONE RIGHT INC					
DOOR REPAIR WTP2	895.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	10900	28210033

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL DOORS	3,550.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10911	50210037
Vendor Total:	\$4,445.00				
DYNEGY ENERGY SERVICES					
6/12/20-7/13/20 ALGONQUIN SHORES LS	473.26	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098
6/11/20-7/12/20 BRAEWOOD LS	1,157.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
6/11/20-7/12/20 CARY BOOSTER	375.19	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210107
6/11/20-7/12/20 COUNTRYSIDE BOOSTER	69.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
6/10/20-7/9/20 GRAND RESERVE LS	326.24	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
6/12/20-7/13/20 POOL	132.23	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
6/11/20-7/12/20 WELL #9	1,318.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
6/5/20-7/6/20 WELL #15	1,152.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
6/11/20-7/12/20 ZANGE BOOSTER	521.53	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
Vendor Total:	\$5,526.85				
EAST JORDAN IRON WORKS INC					
FRAME & GRATES	1,004.75	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110200046355	50210038
Vendor Total:	\$1,004.75				
EDS RENTAL & SALES INC					
PROPANE	18.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	299183-3	70210114
PROPANE	37.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	299298-3	28210032
Vendor Total:	\$55.68				
EJ EQUIPMENT INC					
HALDEX HYD	1,748.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P02921	29210015
Vendor Total:	\$1,748.78				
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
EXTENSION SKIDS/NOZZLE/TIGER TAIL	191.68	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	246798	70210120
Vendor Total:	\$191.68				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FERGUSON ENTERPRISES INC					
PRESIDENTIAL PARK	8.89	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5624360	70210126
B-BOX PARTS	370.09	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	5617635	70210116
	Vendor Total: \$378.98				
FISHER AUTO PARTS INC					
RETURNED OIL FILTERS & AIR FILTERS	-44.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535548	29210014
OIL FILTER	4.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535073	29210014
SEALED BEAM HEADLIGHT	9.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-534868	29210014
EXHAUST CLAMP	11.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535722	29210014
OIL FILTER	13.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536352	29210014
OIL FILTER	13.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535472	29210014
WINTER WIPER BLADES	15.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536711	29210014
WINTER WIPER BLADES	16.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-534648	29210014
WINTER WIPER BLADES	16.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535595	29210014
DOOR MIRROR	18.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-534456	29210014
OIL FILTER	29.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536190	29210014
AIR FILTER	101.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536222	29210014
STEERING TIE ROD END	105.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535294	29210014
STEERING TIE ROD END	105.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536247	29210014
FUEL FILTER/AIR CLEANER FILTER	148.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-535297	29210014
DISC BRAKE PADS & ROTORS	464.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-536215	29210014
	Vendor Total: \$1,028.50				
FLEMING INVESTMENTS COMPANY INC					
GMC PHONE SYSTEM REPLACEMENT	372.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7938	10210121

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GMC PHONE SYSTEM REPLACEMENT					
	46.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	7938	10210121
GMC PHONE SYSTEM REPLACEMENT					
	46.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	7938	10210121
	Vendor Total: \$465.00				
FOSTER COACH SALES INC					
FRONT HUB COVER					
	22.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	19958	29210020
	Vendor Total: \$22.66				
GALLS INC					
BURZYNSKI - BADGE HOLDER					
	18.15	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	015850985	20210008
	Vendor Total: \$18.15				
GOVTEMPSUSA LLC					
6/29/20-7/12/20 PARCH					
	1,575.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3555013	30210006
6/29/20-7/12/20 BLANCHARD					
	3,430.70	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3555012	30210006
	Vendor Total: \$5,005.70				
GRAINGER					
BUTTON BATTERY					
	8.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9584657150	29210043
RETURNED BEARING MOTOR					
	-29.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9583427878	28210016
SPORT DRINK MIX					
	6.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9596848441	28210016
FLY TRAPS					
	9.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9598126572	28210016
TRASH BAGS					
	23.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9594822166	28210016
PRESSURE SWITCH					
	29.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9592342712	28210016
DISINFECTING CLEANER					
	94.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9592556915	28210016
V-BELTS					
	138.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9596810433	28210016
SENSOR ASSEMBLY/LIGHT BULBS					
	323.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9587980179	28210016
	Vendor Total: \$603.36				
H R GREEN INC					
SCOTT, SCHUETT & SOUWANAS STREETS					
	7,927.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1852	133651	40210094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,927.92					
HANDLE WITH CARE CAR WASH					
UNIT 203 FULL DETAIL	150.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	841719	29210051
Vendor Total: \$150.00					
HBK WATER METER SERVICE INC					
RPZ TESTING	3,120.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	200286	28210031
Vendor Total: \$3,120.00					
HD SUPPLY FACILITIES MAINTENANCE LTD					
SLUDGE SAMPLING KIT	222.51	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	288015	70210122
Vendor Total: \$222.51					
HERITAGE TITLE COMPANY					
20 WASHINGTON STREET PURCHASE	198,573.35	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	07/29/2020	
Vendor Total: \$198,573.35					
HOLCIM (US) INC					
SAND	182.42	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	712955175	70210115
Vendor Total: \$182.42					
IL EPA FISCAL SERVICES SECTION					
NPDES PERMIT FEES - 7/1/20-6/30/21	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IL0023329(A)	70210112
Vendor Total: \$32,500.00					
JC LIGHT LLC					
WTP #2 FRONT DOOR	140.22	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50073442	70210125
Vendor Total: \$140.22					
JOSEPH D FOREMAN & CO					
WELL #8 - GASKET FLANGE RING	95.26	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	327606	70210124
Vendor Total: \$95.26					
JWC ENVIRONMENTAL INC					
LIFT STATION MAINTENANCE - CONTINGENC'	2,356.26	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	102607	70210110
Vendor Total: \$2,356.26					
KIRSTEN JUNG					
N JUNG/NISRA/SUMMER 2020	59.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SUMMER 2020	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$59.00					
LAI LTD					
PRIMARY SLUDGE PUMP REBUILD	1,182.43	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	20-17516	70210109
Vendor Total: \$1,182.43					
LAWSON PRODUCTS INC					
RED GLOSS PAINT	79.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9307721487	29210006
WASP & HORNET KILLER	287.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9307721487	28210004
Vendor Total: \$367.56					
LEACH ENTERPRISES INC					
SWIVEL/HOSE WIRE/O-RING	88.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	962891	29210049
BRAKE PART KIT/DRUM/SHOE	737.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	963061	29210049
RETURNED BRAKE KIT CORE	-97.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	962886	29210049
RETURNED SHOE CORE	-147.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	963094	29210049
Vendor Total: \$580.96					
LOQUERCIO AUTOMOTIVE GROUP LLC					
RETURNED WIRE & SOCKET ASSEMBLY	-51.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017667	29210025
ADAPTOR/SENSOR/GASKETS	23.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017668	29210025
WIRE & SOCKET ASSEMBLY	51.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017416	29210025
THROTTLE BODY AND GASKET	75.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017787	29210025
MANIFOLD ASSEMBLY	101.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017780	29210025
ADAPTOR/SENSOR/NUT/BOLT	256.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4017693	29210025
Vendor Total: \$457.14					
LUCKY GASOLINE INC					
CAR WASH	96.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	2/1/20-4/22/20	29210004
CAR WASH	96.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	4/23/20-6/17/20	29210004
Vendor Total: \$192.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M & A PRECISION AUTO INC					
SAFETY LANE #566	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15947	29210013
SAFETY LANE #830	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	15891	29210013
Vendor Total: \$74.00					
MANSFIELD OIL COMPANY					
FUEL	2,032.86	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21872572	29210009
FUEL	2,060.83	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21866068	29210009
FUEL	2,850.77	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	21872573	29210009
Vendor Total: \$6,944.46					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape STAGE 3	5,220.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	72220	40210097
Vendor Total: \$5,220.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	600.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20133	70210013
SODIUM HYPOCHLORITE	6,170.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20154	70210013
Vendor Total: \$6,770.00					
MARTIN IMPLEMENT SALES INC					
TUBE	149.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A76921	29210046
Vendor Total: \$149.05					
MENARDS CARPENTERSVILLE					
415 S. HARRISON ST SUPPLIES	93.88	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	59767	50210040
ACRYLIC SHEETS	112.45	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	59060	10210109
ACRYLIC SHEETS	112.45	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	59060	10210109
Vendor Total: \$318.78					
MENARDS CRYSTAL LAKE					
FRONT COUNTER WINDOW SUPPLIES	49.17	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	23356	10210108
FRONT COUNTER WINDOW SUPPLIES	49.18	GS ADMIN - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01100100-43320-	23356	10210108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
FRONT COUNTER WINDOW SUPPLIES	67.47	SMALL TOOLS & SUPPLIES	01300100-43320-	24116	10210108
		GS ADMIN - EXPENSE GEN GOV			
FRONT COUNTER WINDOW SUPPLIES	67.47	SMALL TOOLS & SUPPLIES	01100100-43320-	24116	10210108
		CDD - EXPENSE GEN GOV			
FRONT COUNTER WINDOW SUPPLIES	222.81	SMALL TOOLS & SUPPLIES	01300100-43320-	23646	10210108
		GS ADMIN - EXPENSE GEN GOV			
FRONT COUNTER WINDOW SUPPLIES	222.81	SMALL TOOLS & SUPPLIES	01100100-43320-	23646	10210108
Vendor Total: \$678.91					
MIDAMERICAN ENERGY SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 WTP #1	4,396.37	ELECTRIC	07700400-42212-	455594	70210096
		SEWER OPER - EXPENSE W&S BUSI			
6/15/20-7/13/20 WWTF	16,677.39	ELECTRIC	07800400-42212-	455591	70210080
		WATER OPER - EXPENSE W&S BUSI			
6/15/20-7/13/20 WTP #2	5,888.91	ELECTRIC	07700400-42212-	455592	70210081
		WATER OPER - EXPENSE W&S BUSI			
6/5/20-7/7/20 WTP #3	3,370.44	ELECTRIC	07700400-42212-	455531	70210082
		WATER OPER - EXPENSE W&S BUSI			
6/11/20-7/13/20 WELL #7 & #11	2,970.89	ELECTRIC	07700400-42212-	455593	70210097
Vendor Total: \$33,304.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HEADLAMP	-54.44	INVENTORY	29-14220-	083407	29210010
		VEHICLE MAINT. BALANCE SHEET			
BREATHER FILTER	3.42	INVENTORY	29-14220-	084109	29210010
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	8.69	INVENTORY	29-14220-	082572	29210010
		VEHICLE MAINT. BALANCE SHEET			
CLAMP	10.75	INVENTORY	29-14220-	083632	29210010
		VEHICLE MAINT. BALANCE SHEET			
BRAKE AWAY KITS	15.90	INVENTORY	29-14220-	083385	29210010
		VEHICLE MAINT. BALANCE SHEET			
FORD TRITON PVC	22.60	INVENTORY	29-14220-	082673	29210010
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	24.98	INVENTORY	29-14220-	083588	29210010
		VEHICLE MAINT. BALANCE SHEET			
TEST KIT	45.58	INVENTORY	29-14220-	084102	29210010
		VEHICLE MAINT. BALANCE SHEET			
HEADLAMP	54.44	INVENTORY	29-14220-	082682	29210010
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	82.92	INVENTORY	29-14220-	083115	29210010
Vendor Total: \$214.84					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
6/6/20-7/6/20 WTP #2	54.19	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
6/13/20-7/10/20 WTP #3	388.52	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
6/5/20-7/5/20 WTP #1	53.95	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
6/5/20-7/5/20 POOL HOUSE	119.94	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
6/6/20-7/6/20 WWTF	121.47	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
6/5/20-7/5/20 BATH HOUSE	38.37	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
6/6/20-7/6/20 DIGESTER BUILDING	250.84	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
Vendor Total: \$1,027.28					
OFFICE DEPOT					
TELEPHONE CORD	9.39	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	103269262001	30210009
POST-IT NOTES/PAPER/BATTERIES	72.56	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	103245555001	30210009
Vendor Total: \$81.95					
ONE TIME PAY					
KRYSTAL - GOLDEN SUBPOENA	49.91	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	819917-20	
J ILLYES/SCHEDULE CONFLICT	35.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SCHEDULE CHANGE	
D SAMAYAVONG/WRONG SESSION	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SCHEDULE CONFLICT	
C TAU/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	TENNIS	
Vendor Total: \$194.91					
FACE SYSTEMS INC					
7/1/20-6/30/21 ANNUAL PROGRAM	4,800.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	IN00032095	20210030
Vendor Total: \$4,800.00					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	152,733.84	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.05	40210095
Vendor Total: \$152,733.84					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	4,396.68	CHEMICALS	07800400-43342-	1467327	70210016
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
SCRAP TIRE DISPOSAL FEE	109.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640082467	29210018
TIRE	148.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640082452	29210018
Vendor Total: \$257.16					
RALPH HELM INC					
STIHL PRUNER SAW	606.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	115291	29210008
Vendor Total: \$606.28					
RAY O'HERRON CO INC					
PATCHES - POLICE DEPARTMENT	407.64	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2038874-IN	20210007
Vendor Total: \$407.64					
SAUBER MFG CO					
AERIAL & POWER INSPECTIONS UNIT	2,227.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI213854	29210053
Vendor Total: \$2,227.50					
SEBERT LANDSCAPING CO					
2270-2290 COUNTY LINE CREDIT	-330.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S493726CR	30210005
2451 S RANDALL ROAD	500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S520983	30210005
Vendor Total: \$170.00					
SHERWIN WILLIAMS					
ROAD PAINT	306.19	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8596-3	50210036
Vendor Total: \$306.19					
SIKICH LLP					
APRIL 30, 2020 AUDIT	17,615.54	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	453005	10210021
APRIL 30, 2020 AUDIT	3,792.23	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	453005	10210021
APRIL 30, 2020 AUDIT	3,792.23	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	453005	10210021
Vendor Total: \$25,200.00					
STANDARD EQUIPMENT COMPANY					
HOSE ENDS/RUBBER GASKETS	187.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23094	29210012

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOSE REEL ASSEMBLY	1,998.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23096	29210012
	Vendor Total: \$2,186.04				
STANS OFFICE TECHNOLOGIES					
STANS MFP GSA	107.94	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	353978	10210104
STANS MFP CDD	183.45	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	354047	10210104
STANS MFP PW	11.84	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	354048	10210104
STANS MFP PW	23.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	354048	10210104
STANS MFP PW	11.84	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	354048	10210104
STANS MFP PW	11.84	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	354048	10210104
STANS MFP PW	11.84	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	354048	10210104
STANS MFP PW	11.84	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	354048	10210104
STANS MFP HVH AUI 102324	369.98	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	353797	10210106
	Vendor Total: \$744.17				
STEINER ELECTRIC COMPANY					
PHOTO EYES	38.06	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006681124.001	50210039
	Vendor Total: \$38.06				
SYNAGRO					
SLUDGE HAULING	7,108.20	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	15664	70210020
	Vendor Total: \$7,108.20				
TARA FINN					
SUMMER PROGRAM	73.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6	10210122
	Vendor Total: \$73.50				
TODAYS UNIFORMS					
PATCHES - ORTIZ	29.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	189718	20210009
CARDIGAN - SCHUMAN	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	190191	20210009
CARGO PANTS - DYKSTRA	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	190144	20210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLO & CARDIGAN - FILIPPINI	95.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	189293	20210009
POLO - WOGSLAND	62.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
SHORTS - BUCHELERES	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
SHORTS - WATSON	52.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	190184	20210009
Vendor Total: \$416.65					
TRI-R SYSTEMS INC					
SCADA & ACCESS MANAGEMENT SUPPORT	870.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	005065	70210111
WTP#3 REPLACEMENT POWER SUPPLY	2,100.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	005013	70210119
Vendor Total: \$2,970.00					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	538,594.19	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #4	40210090
DOWNTOWN STREETScape STAGE 3	66,567.82	WATER MAIN	12900400-45565-W1953	APPLICATION #4	40210090
Vendor Total: \$605,162.01					
TYLER TECHNOLOGIES INC					
MUNIS CITIZEN SELF SERVICE CSS	1,200.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-308851	10210115
MUNIS CITIZEN SELF SERVICE CSS	150.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-308851	10210115
MUNIS CITIZEN SELF SERVICE CSS	150.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-308851	10210115
Vendor Total: \$1,500.00					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 08, 09 & 09 REPAIR	11.04	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	077619	29210055
UNIT 08, 09 & 09 REPAIR	80.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	077620	29210055
UNIT 08, 09 & 09 REPAIR	136.60	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	077616	29210055
Vendor Total: \$227.64					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 08/17/2020	161.72	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	419895818	10210030
RICOH COPIER 08/17/2020	45.58	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	419895818	10210030
		PUBLIC WORKS ADMIN - INT EXP			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 08/17/2020	45.57	INTEREST EXPENSE	01400600-47790-	419895818	10210030
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 08/17/2020	161.72	LEASES - NON CAPITAL	01400300-42272-	419895818	10210030
	Vendor Total: \$414.59				
V3 COMPANIES OF ILLINOIS LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
GRAND RESERVE CREEK DRAINAGE	9,225.90	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	APPLICATION #2	40210098
	Vendor Total: \$9,225.90				
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
6/14/20-7/13/20 STATEMENT	124.32	TELEPHONE	28900000-42210-	9858686325	10210118
		CDD - EXPENSE GEN GOV			
6/14/20-7/13/20 STATEMENT	376.55	TELEPHONE	01300100-42210-	9858686325	10210118
		GEN NONDEPT - EXPENSE GEN GOV			
6/14/20-7/13/20 STATEMENT	7.12	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9858686325	10210118
		GENERAL SERVICES PW - EXPENSE			
6/14/20-7/13/20 STATEMENT	738.20	TELEPHONE	01500300-42210-	9858686325	10210118
		GS ADMIN - EXPENSE GEN GOV			
6/14/20-7/13/20 STATEMENT	403.83	TELEPHONE	01100100-42210-	9858686325	10210118
		POLICE - EXPENSE PUB SAFETY			
6/14/20-7/13/20 STATEMENT	509.06	TELEPHONE	01200200-42210-	9858686325	10210118
		PWA - EXPENSE PUB WORKS			
6/14/20-7/13/20 STATEMENT	124.32	TELEPHONE	01400300-42210-	9858686325	10210118
		RECREATION - EXPENSE GEN GOV			
6/14/20-7/13/20 STATEMENT	92.20	TELEPHONE	01101100-42210-	9858686325	10210118
		SEWER OPER - EXPENSE W&S BUSI			
6/14/20-7/13/20 STATEMENT	597.05	TELEPHONE	07800400-42210-	9858686325	10210118
6/14/20-7/13/20 STATEMENT	377.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	9858686325	10210118
		VEHCL MAINT-REVENUE & EXPENSES			
6/14/20-7/13/20 STATEMENT	114.32	TELEPHONE	29900000-42210-	9858686325	10210118
		WATER OPER - EXPENSE W&S BUSI			
6/14/20-7/13/20 STATEMENT	535.72	TELEPHONE	07700400-42210-	9858686325	10210118
	Vendor Total: \$4,000.17				
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	8/4/20 REQUEST	10210107
		PWA - EXPENSE PUB WORKS			
PETTY CASH REIMBURSEMENT	11.00	PROFESSIONAL SERVICES	01400300-42234-	8/4/20 REQUEST	10210107
	Vendor Total: \$161.00				
WATER ENVIRONMENT FEDERATION					
		SEWER OPER - EXPENSE W&S BUSI			
WEF 10/1/20-9/30/21 PW EMPLOYEES	322.50	TRAVEL/TRAINING/DUES	07800400-47740-	7-2001690826	70210123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEF 10/1/20-9/30/21 PW EMPLOYEES	322.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7-2001690826	70210123
Vendor Total: \$645.00					
WATER PRODUCTS CO AURORA					
WM CLAMP	255.78	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296763	70210118
REPLACEMENT RENTAL METERS	1,978.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	0296293	70210121
WM REPAIR CLAMPS	2,424.98	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0296730	70210117
Vendor Total: \$4,658.76					
WICKSTROM AUTO GROUP					
SENSOR	53.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	152679	29210052
Vendor Total: \$53.75					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	1,405,388.59	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #2	40210089
Vendor Total: \$1,405,388.59					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES,ORDINANCE VIOLATIONS	6,187.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	144304	
TRAFFIC CASE, ORD VIOL-COSTS ADVANCED	48.95	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	144304	
PLANNING,ZONING,BLDG COMMISSIONER	87.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	144304	
LIQUOR COMMISSIONER	875.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	144304	
MISCELLANEOUS	656.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	144304	
MUNICIPAL CODE	43.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	144304	
POLICE DEPARTMENT	962.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	144304	
MEETINGS	1,225.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	144304	
PUBLIC WORKS/ADMINISTRATION	218.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	144304	
TRAFFIC, ORD VIOLATIONS-MUN COURT	125.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	144304	
TRAFFIC, ORD VIOLATIONS-MUN COURT	375.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	144304	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	3.00	LEGAL SERVICES	01100100-42230-	144304	
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	131.25	LAND ACQUISITION	04900300-45595-	144304	
		STREET IMPROV- EXPENSE PUBWRKS			
MISCELLANEOUS DOWNTOWN LAND ISSUES	131.25	LAND ACQUISITION	04900300-45595-	144304	
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 LAWSUIT	1,071.46	LEGAL SERVICES	01100100-42230-	144258	10210114
		GS ADMIN - EXPENSE GEN GOV			
COVID-19 ISSUES	1,531.25	LEGAL SERVICES	01100100-42230-	144311	10210113
		CDD - EXPENSE GEN GOV			
SYNERGY LITIGATION	2,276.25	LEGAL SERVICES	01300100-42230-	144312	30210018
	Vendor Total: \$15,949.66				
REPORT TOTAL: \$3,314,867.67					

Village of Algonquin

List of Bills 8/4/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	68,414.60
03	MFT	1,465.39
04	STREET IMPROVEMENT	1,063,239.93
05	SWIMMING POOL	438.81
07	WATER & SEWER	127,369.31
12	WATER & SEWER IMPROVEM	2,021,356.83
28	BUILDING MAINT. SERVICE	10,327.07
29	VEHICLE MAINT. SERVICE	22,255.73
TOTAL ALL FUNDS		<u><u>3,314,867.67</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 3, 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.

August 4, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
August 10, 2020	Monday	7:30 PM	Planning and Zoning Commission Meeting	REMOTE
August 11, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	HYBRID
July 25, 2020	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 15, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
August 18, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
August 18, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	HYBRID

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