

**VILLAGE OF ALGONQUIN**  
**VILLAGE BOARD MEETING**  
**SEPTEMBER 1, 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. 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 packet is posted at the Algonquin Village Hall and may be viewed online via the Village Board's link on the Village's website, [www.algonquin.org](http://www.algonquin.org). If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/98610794163> or dial in (877)853-5257 or (888)475-4499 webinar ID **986 1079 4163**. 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](mailto:meetingcomments@algonquin.org) or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial \*9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

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

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- AUDIENCE PARTICIPATION**  
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN PROCLAIMS SEPTEMBER AS SUICIDE PREVENTION AWARENESS MONTH**
- 6. CONSENT AGENDA/APPROVAL:**  
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
  - A. APPROVE MEETING MINUTES:**
    - (1) Village Board Meeting Held August 18, 2020
    - (2) Committee of the Whole Meeting Held August 18, 2020
- 7. OMNIBUS AGENDA/APPROVAL:**  
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.  
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
  - A. PASS ORDINANCES:**
    - (1) Pass and Approve an Ordinance for Tax Abatement for Bond Series 2013
    - (2) Pass an Ordinance Approving the Trails of Woods Creek Final PUD and Plats of Subdivision for Phases 1 and 2
  - B. ADOPT RESOLUTIONS:**
    - (1) Pass a Resolution Accepting and Approving an Agreement with Copenhagen Construction for the Stoney Brook Park Reconstruction in the amount of \$805,128.03
    - (2) Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Phase 3 Construction Oversight of Stoney Brook Park in the amount of \$48,000.00
    - (3) Pass a Resolution Accepting and Approving an Agreement with Algonquin Lake in the Hills Fire Protection District for Fleet Maintenance Services
    - (4) Pass a Resolution Accepting and Approving an Agreement with McCloud Aquatics for Aquatic Weed Control in the Amount of \$12,572.15
    - (5) Pass a Resolution Accepting and Approving an Agreement with Moore Landscapes for the 2020 Downtown Beautification Project in the Amount of \$106,128.00
    - (6) Pass a Resolution Accepting and Approving an Agreement with Sebert Landscape for the Village Property Ground Maintenance Services in the Amount of \$346,107.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
  - A.** List of Bills Dated September 1, 2020 in the amount of \$4,371,351.36
- 10. COMMITTEE OF THE WHOLE:**
  - A. COMMUNITY DEVELOPMENT**
  - B. GENERAL ADMINISTRATION**
  - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:**
  - A.** Land Acquisition
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



# VILLAGE OF ALGONQUIN

## PROCLAMATION

### SEPTEMBER IS NATIONAL SUICIDE PREVENTION AWARENESS MONTH

**WHEREAS;** September is known around the United States as National Suicide Prevention Awareness Month and is intended to help promote awareness surrounding each of the Suicide Prevention resources available to us and our community. The simple goal is to learn how to help those around us and how to talk about suicide without increasing the risk of harm; and

**WHEREAS;** Suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

**WHEREAS;** According to the CDC, more than 47,000 people die by suicide last year; and

**WHEREAS;** Suicide is the 10th leading cause of death among adults in the US, and the 2nd leading cause of death among people aged 10-24; and

**WHEREAS;** Algonquin, Illinois is no different than any other community in the country, but chooses to publicly state and place our full support behind local educators, mental health professionals, athletic coaches, pack leaders, police officers, and parents, as partners in supporting our community in simply being available to one another; and

**WHEREAS;** local organizations like Suicide Prevention Services (SPS) and national organizations like the National Alliance on Mental Illness (NAMI) are on the front lines of a battle that many still refuse to discuss in public, as suicide and mental illness remain too taboo a topic to speak on; and

**WHEREAS,** every member of our community should understand that throughout life’s struggles we all need the occasional reminder that we are all silently fighting our own battles; and

**WHEREAS,** I encourage all residents to take the time to inquire as to the wellbeing of their family, friends, and neighbors over the next few days and to genuinely convey their appreciation for their existence by any gesture they deem appropriate. A simple phone call, message, handshake, or hug can go a long way towards helping someone realize that suicide is not the answer.

**NOW, THEREFORE,** be it resolved that I, “Debby Sosine”, do hereby proclaim the month of September 2020, as National Suicide Prevention Awareness Month in the Village of Algonquin.

Dated this 1st day of September, 2020

(Seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

Attest: \_\_\_\_\_

Gerald S. Kautz, Village Clerk

by Michelle Weber, Deputy Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF  
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS  
MEETING OF AUGUST 18, 2020  
HELD IN THE VILLAGE BOARD ROOM – 2200 HARNISH DR., ALGONQUIN, IL  
AND REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

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CALL TO ORDER: Acting Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Deputy Village Clerk Michelle Weber calling the roll. Trustees Present: Jerrold Glogowski, Janice Jasper, John Spella, Jim Steigert, Laura Brehmer and Acting President Debby Sosine

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

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

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

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

AUDIENCE PARTICIPATION:

PROCLAMATION:

Read by Deputy Clerk Weber:

The Village of Algonquin Proclaims the First Full Week of September Payroll Week

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 August 4, 2020
- (2) Committee of the Whole Meeting Held August 11, 2020
- (3) Village Board Special Meeting Held August 11, 2020

B. VILLAGE MANAGER'S REPORT FOR JULY 2020

Moved by Spella, seconded by Brehmer, to approve the Consent Agenda of August 18, 2020.  
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine.  
Motion carried; 6-ayes, 0-nays.

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

(Following approval, the Village Clerk numbers all Ordinances and Resolutions in order)

A. PASS ORDINANCES:

- (1) **2020-O-29**: Pass an Ordinance Amending the 2020 Fiscal Year End Budget
- (2) **2020-O-30**: Pass an Ordinance Amending Chapter 6A of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) **2020-R-37**: Pass a Resolution Accepting and Approving an Amendment to the Business Development Agreement between the Village of Algonquin and CARMAX AUTO SUPERSTORES, INC., a Virginia corporation ("CarMax"), extending the terms thereof for redevelopment of a tract of land of approximately fifteen (15) acres, located at the southeast corner of Randall Road and Huntington Drive.
- (2) **2020-R-38**: Pass a Resolution Accepting and Approving a Mutual Aid Agreement for the McHenry County Sheriff's SWAT Team

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for August 18, 2020.  
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine.  
Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for 08/18/2020 in the amount of \$1,179,585.99 including payroll expenses as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

FUND DESCRIPTION	
GENERAL	301,591.01
CEMETERY	5,384.00
MFT	17,515.73
STREET IMPROVEMENT	128,993.63
PARK IMPROVEMENT	49,000.28
WATER & SEWER	88,810.32
WATER & SEWER IMPROVEMENT	100,008.45
DEVELOPMENT FUND	1,500.00
BUILDING MAINT. SERVICE	10,100.60
VEHICLE MAINT. SERVICE	<u>22,329.03</u>
TOTAL ALL FUNDS	\$725,233.05

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

1. Moved by Glogowski, seconded by Steigert, to Approve a Special Event Permit for the Algonquin Rotary's Algonquin Harvest Market on Saturday, September 19, from 9 am to 4 pm. With a Special Allowance for Alcohol, Purchased at Restaurants on Main Street, to be Carried and Consumed throughout the Fest and on the Sidewalks of Main Street

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

Motion carried; 6-ayes, 0-nays.

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

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

He thanked Public Works for the excellent behind the scenes coordination during the last wind storm. Many do not realize the efforts taken to communicate with businesses, COMED, and SEECOM prior to the storm to ensure the safety of the residents in worst case. Keeping track of our stormwater management and upkeep on our tree trimming to make sure when a storm does come through our trees won't be damaged. What was a very devastating incident in many communities, was almost a non-event due to our staff being so well prepared.

COMMUNITY DEVELOPMENT: Russ Farnum

1. Staff has been working on finalizing Trails of Woods Creek and the CarMax agreement.

POLICE DEPARTMENT: John Bucci

1. APD took 1<sup>st</sup> Place in the Illinois Traffic Safety Challenge. We find that participation in the challenge assists us with ensuring proper education and enforcement, which increases the safety of the motoring public.
2. The PD is actively working on IDES/Debit scam cases. The PD has information out on the APD Facebook post to educate the residents of the scam and offer suggestions to protect yourself from becoming a victim.

PUBLIC WORKS: Bob Mitchard

1. A walk through for the Stage 2 Wet Utilities project was done and a punch list was created. The contractor will be working on completing those items.
2. Stage 3 Wet Utilities project, is continuing to move forward.
3. Staff has met with the contractor of the Terrace Hill Subdivision project regarding the substandard rehabilitation of the landscape restoration in front of many homes. That and other items should be completed by October.
4. In May, the Village applied for various fast track grants. At this time, there has been no word regarding who has been awarded the grant funds.

VILLAGE ATTORNEY: Brandy Quance  
No Report

CORRESPONDENCE & MISCELLANEOUS:

OLD BUSINESS:

A. Moved by Glogowski, seconded by Brehmer to Approve the Sixth Continuation of Proclamation of Local Disaster Emergency for the Village of Algonquin to September 15, 2020.

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

Motion carried; 6-ayes, 0-nays.

B. Financial Resiliency Plan Update

Mr. Kumbera gave an overview of the current financial status of the Village. With detailing the current tax income, COVID relief efforts and the areas unemployment rates.

Following his presentation, Ms. Jasper asked; What is Local Use Tax, has the pool incurred any expenses this year, and has there been any discussion regarding merit raises?

Mr. Kumbera explained that the Local Use Tax is taxes collected for purchases made outside the Village by Village residents. Such online purchases delivered to a home in the Village and vehicles.

The pool has had some expenses, but it has been minimal.

Mr. Schloneger indicated that now that they have a better picture of what income tax revenue looks like, he and staff will be discussing with President Sosine. Once we have a clear direction that is best for the Village, that should be coming in the next couple of weeks.

Ms. Brehmer offered to give up her salary to help offset the merit raises.

EXECUTIVE SESSION: None

NEW BUSINESS: None

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

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

Motion carried; 6-ayes, 0-nays.

The meeting was adjourned at 8:07 PM.

Submitted:

Approved this 1<sup>st</sup> day of September, 2020

\_\_\_\_\_  
Deputy Clerk, Michelle Weber

\_\_\_\_\_  
Acting Village President, Debby Sosine



**Village of Algonquin  
Minutes of the Committee of the Whole Meeting  
Held On August 18, 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 8:07 p.m.

Present: Trustees John Spella, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert, and Acting President Debby Sosine. 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; and Village Attorney, Brandy Quance.

**AGENDA ITEM 2:** Public Comment

**AGENDA ITEM 3:** Community Development

**A. Consider the Trails of Woods Creek Final PUD and Plats for Phase 1 and 2**

Ms. Sosine asked that Attorney Quance explain for the Committee what their role is as review and approval.

Attorney Quance explained, because the Village Board already approved the zoning change (from golf course to single family homes) and approved the Preliminary PUD and Preliminary Plat, we are now at the point of final approvals. The focus for the Board's review at this stage is no longer whether you agree or not with the project, that issue has already been decided and voted on, but rather your focus is now on whether the Final PUD/plat substantially complies with the Preliminary PUD/Plat. In other words, are the roadway configurations the same, are there the same or close to the same number of lots, same placement of detention, etc. If its final plan substantially complies, with what was preliminarily approved, then the Board has little discretion to redefine any of those issues.

Mr. Farnum Presented: Pulte Home Corporation has petitioned for approval of the Final PUD and Final Plats (Phase 1 and Phase 2) of their Trails of Woods Creek project. This is the redevelopment of the former Terrace Hill Golf Course property, located on the south side of Algonquin Road, west of Fairway View Drive.

The plats and plans are in conformity with the approved Preliminary Plat and Preliminary PUD, as approved by the Village Board. The submittal is also in compliance with the conditions set forth in the Preliminary PUD Ordinance. Most of the Staff comments and conditions are technical in nature and relate to revisions necessary to comply with Village standards.

The natural features on the existing site, including the flood plain and wetlands, will be enhanced and most of the wetlands area will be dedicated to the Village for proper long term maintenance. The wetlands are included with nearly 35 acres of park land proposed for Village dedication. The plat(s) should label these lots "to be dedicated to the Village of Algonquin for park and open space". Much of the development is comprised of private open spaces as well, with HOA ownership and maintenance. Nearly every lot in the subdivision has adjacent open space, either private or public. Trails and walking paths wind throughout these areas.

The tree preservation plan has been finalized, as has the landscaping plan. Of the 930 existing trees on site, 785 will be removed, and replaced with 1,861 new trees, not including the substantial street trees included in the plan. This is an additional 72 tree increase over the approved Preliminary plans. Two existing dead trees are shown for preservation, which should be removed. The landscaping plan includes foundation planting packages for each lot, and enhanced entry features and development signage. These are attractive and will be maintained by the HOA. Some of the seed mixes and landscape details in the detention areas and park land require adjustment as recommended by Public Works.

The Algonquin Road pedestrian crossing is shown and designed as discussed as part of the preliminary PUD approval. The McHenry County DOT review notes that it may be worth moving to the other side of the intersection, as the grades may work better. Review and consideration of that will occur as the developer gets closer to actually constructing that improvement. McHenry County DOT has provided a substantial review of other details and revision that need to be made, these are minor in scope and do not impact the overall project, revisions will be made prior to construction of the improvements.

The developer has provided covenants that accurately detail the responsibilities of the HOA, including provisions that the Board wanted included, such as restrictions on renting units. The development will still require a backup Special Service Area, which allows the Village to levy a special tax upon this development to pay for common area maintenance, should the HOA fail to properly do so. This SSA adoption will be a subsequent action to the approval of the Final Plat.

The Huntley Fire Department, Public Works Department, Village Engineer and MCDOT have reviewed these plans and plats and recommended approval with conditions as outlined in their respective review comments. The Planning and Zoning Commission reviewed this request at their regular meeting of August 10, and recommended approval of the Final PUD and Final Plats for Trails of Woods Creek, Phases 1 and 2, subject to the following conditions:

1. The Final Plat of Phase 1 and Phase 2 of the Trails of Woods Creek by Cemcon, dated 7-10-20, the Final Engineering by Cemcon dated July 10, 2020, the Final Landscape Plan by Dickson Design Studio dated July 13, 2020, and the Tree Preservation and Removal Plan revised per Final Site Plan and dated July 13, 2020, and related documents, shall be revised to incorporate the comments found in Public Works Staff Review Memo #3 dated August 5, 2020, McHenry County Division of Transportation review dated August 4, 2020, Christopher B. Burke Engineering Ltd. Fourth Review memo dated August 6, 2020 Huntley Fire Department Review memo dated 7/16/2020;
2. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;
3. The Covenants are approved subject to final review and approval by the Village Attorney;
4. That site construction, utility installation and grading shall not commence until a Site Development Permit has been issued by the Village. All offsite and onsite utilities serving the subject property shall be underground. No water or sewer construction shall occur until water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency. No wetlands or flood plain work shall occur with appropriate permits from the US Army Corps of Engineers, appropriate State authorities, and prior approval from the Public Works Department.
5. The developer shall otherwise comply with all terms of the approval of the Preliminary PUD and Plats for the Trails of Woods Creek, and the Development Agreement.

Mr. Brolley, from Pulte, summarized the timeline and phasing of project. Indicating that if all passes through the Village Board, they plan on breaking ground in the next few weeks. If all goes accordingly, the Grand Opening of the models will be in March 2021 with their first closing on a home in August of 2021.

Mr. Glogowski asked if the bike path width's meet Village requirement, as they seem too narrow for Village trucks to maintain. Mr. Mitchard explained, those paths described in the plat that are less than 50 feet are maintained by the HOA. Staff requires paths maintained by the Village must be a minimum of 50 feet wide.

Ms. Brehmer noticed in the comments made by MCDOT, that they will not allow a berm in the ROW of Algonquin Road. How will that impact the lots adjacent that area and who is responsible for making sure the conditions are met?

Chris Morgart, Pulte, indicated there is enough room (20-30 feet) to install a small retaining wall. A flat area before the berm starts at the corner of Algonquin and Fairway View Dr. It may have to be pulled back a little, but it will not impact the lots, just the height of the berm.

Mr. Farnum explained, MCDOT is responsible for their portion and the Village's engineers will be onsite throughout construction and development to inspect and insure compliance with all Village requirements. Before any site development permits are issued, we will ensure all corrections are made. Also, as we do with all developments, staff will ensure all the T's are crossed and the I's dotted, in terms of the technical requirements, all of the engineering standards, and Village specifications are met before they move a shovel full of dirt and start selling homes.

Ms. Jasper indicated that the PW letter notes the street lighting plan is excessive, what does that mean? Also, what traffic calming features will be added on Fairway View and how will the shared fencing agreement be handled?

Mr. Mitchard explained, to be consistent with other neighborhoods in the area, they suggest street lights every 3<sup>rd</sup> or 4<sup>th</sup> house and in each cul-de-sac to adhere to a more “dark sky” standard. The current plan exceeds those guidelines. The calming features include cinching, similar to Bunker Hill Dr. and a platform raise. No speed bumps but more of a traffic table.

Mr. Brolley, from Pulte, explained that the shared fencing agreements will be addressed with each individual homeowner. Those homes will back up to a natural area, a split rail fence will be installed by Pulte to ensure there is no encroachment. If the homeowner would like to upgrade to a different fencing, Pulte will work with them to install such fencing on the home owner’s property.

Following the discussion, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**AGENDA ITEM 4:** General Administration

Mr. Kumbera Explained:

**A. Consider an Ordinance for Tax Abatement for Bond Series 2013**

The Village ordinance that was approved in relation to Bond Series 2013 (Wastewater Treatment Facility expansion) require that Kane and McHenry County Clerks to annually levy taxes to provide funds for payment of the principal and interest. The 2020 tax levy for this bond series is \$852,176.00.

The Village has historically abated property taxes for our General Obligation Bond Series. As a condition to abate the debt service in the tax levy, the Village is required to have funds on deposit sufficient to pay the principal and interest on the bonds when due.

Staff recommends approval of the tax abatement ordinance for Bond Series 2013.

There being no questions or concerns, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**AGENDA ITEM 5:** Public Works & Safety

Mr. Mitchard explained:

**A. Consider an Agreement with Copenhaver Construction for the Stoney Brook Park Reconstruction**

Bids were received and opened publicly on August 4th, 2020 at 10AM at the Ganek Municipal Center for the Stoney Brook Park Reconstruction Project. We had five responsible bids submitted, and some very competitive pricing compared to the engineer’s estimate.

The low bidder was Copenhaver Construction, Inc. out of Gilberts, IL. The Village has had extensive experience working with this contractor, so we are confident that this company can complete the work on time and within budget. There was an error in their bid that was discovered that was more our fault than theirs, as there was a discrepancy between the bid specification document and the engineering plan set on how the bocce ball courts were to be constructed. The Village preferred the engineering plan set option, and the contractor bid the specification version. When we review the bids, Copenhaver’s bocce ball number was far less than the other bidder. We asked that they submit a corrected amount for the item and the adjusted amount still made them the low bidder, and all bids were, therefore, equal. Just to be safe, and not to put the grant at risk, I contacted Ann Fletcher, our Grant Administrator, in Springfield to make sure that the Illinois Department of Natural Resources would not take exception. She confirmed no issue with the updated bid amount and allowing us to move forward with Copenhaver’s adjusted contract.

The Village of Algonquin has \$700,000 budgeted in the fy20/21 budget to complete this project. The OSRAD (Open Space Land Acquisition and Development) Grant provides \$400,000 to augment our budget, leaving our local match at \$405,128.03, plus any contract change orders that may occur throughout the project. These are generally minimal on a well-documented project.



Following some general discussion regarding the low bid contractor and notifying the adjacent homeowners, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**B. Consider an Agreement with Christopher Burke Engineering for the Phase 3 Construction Oversight of Stoney Brook Park**

While this is a park project, there are numerous elements of construction that include earthmoving, construction of a detention area, installation of underground utilities, several types/methods of paving and of course the installation of the park equipment that is proposed.

CBBEL has designed and provided construction services for numerous parks throughout the Chicagoland area and have staff that is qualified and experienced in the site improvements as well as the unique park elements and equipment.

One added value to this proposal is to have CBBEL staff provide guidance to Village staff while staff “shadow” the inspector to gain insight and experience for future park improvements.

The proposal includes stormwater permitting, materials testing (concrete and asphalt), part-time construction observation and various administrative duties related to the OSLAD grant that is partially funding the project.

With our previous experience with CBBEL and their abilities, Village staff recommends the approval of the Phase 3 agreement with CBBEL for a cost not to exceed \$48,000

There being no questions or concerns, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**C. Consider an Intergovernmental Agreement with Algonquin Lake in the Hills Fire Protection District for Fleet Maintenance Services**

To continue our services provided to the Algonquin Lake in the Hills Fire Protection District, we must enter into an updated agreement. This has been a mutually beneficial relationship which we support continuing. The changes to the attached are increases in the package service and hourly rate costs, which reflect our increased expenses over the course of the last agreement. We have worked with them successfully and recommend a 5-year agreement.

Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**D. Consider an Agreement with McCloud Aquatics for Aquatic Weed Control**

This is the expense provided to control aquatic weeds (algae, etc.) in four designated ponds, Willoughby Farms Park, Lake Braewood, Lake Drive South Detention, and Wood Park. The contractor is McCloud Aquatic, who has been our preferred and trusted vendor for many years. Staff recommends continuing our working relationship with Aquatic weed control for \$12,572.15. The budgeted amount is \$12,600.

Ms. Brehmer asked if chemicals were used in this process, and if there were chemicals used, in the future we would consider a more natural based aquatic weed control.

Mr. Mitchard explained, he is unsure what is used but the contractor is certified by the Department of Agriculture. And yes, he can have staff look into the natural weed control and budget accordingly for next year. However, it is more likely that this type of measure may be very expensive.

Following discussion, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**E. Consider an Agreement with Moore Landscapes for the 2020 Downtown Beautification**

This is for maintenance of beds and replacement of plants in the downtown planter bed areas. It also includes the growing, installation and maintenance of the downtown hanging baskets, bridge planter boxes, and urns. The cost includes the almost daily watering of the baskets, boxes, and urns. The vendor, Moore Landscaping, is the contractor who designed and managed the landscape for this project. Contracting with them has insured a smooth maintenance program as well as the integration of new plants and areas this spring. This team has a comprehensive understanding of our streetscape, as well as an industry reputation for outstanding appearances.

Staff recommends entering into an agreement with Moore Landscaping for Downtown landscape maintenance for \$106,128. The budgeted amount is \$113,000.

Following some clarification on what is maintained and provided by the landscaper, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**F. Consider an Agreement with Sebert Landscape for the Village Property Ground Maintenance Services**

Landscape maintenance, village-wide, for \$346,107. The budgeted amount is \$345,000. The increase is for sites/locations/work added to our responsibilities after budgetary approval. The costs are offset in the savings on the downtown contract. The vendor is Sebert Landscaping of Bartlett, IL., who mows and maintains virtually every turf site and landscape bed throughout town. This is the second year of the three-year contract that was bid in late 2018. They are one of the best contractors in the region for this extensive amount of weekly work.

There being no questions or concerns, Ms. Sosine asked for a roll call to move this forward to the Board.

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

Motion carried; 6-ayes, 0-nays.

**AGENDA ITEM 6: Executive Session**

None

**AGENDA ITEM 7: Other Business**

Mr. Chris Kiou, Kane County Board Member, explained that Kane County is working with Communities to ensure they get their share of the CARES Act funding. He also indicated that Kane County is well underway in developing the solid waste planning for the next five years. They will be having open meetings and encourages comments.

Ms. Jasper reminded everyone that Groot trash collection increases on September 1, and requested staff place something on Social Media to remind residents.

**AGENDA ITEM 8: Adjournment**

There being no further business, Chairperson Sosine adjourned the meeting at 9:03 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE NUMBER 2020 -O-

**ORDINANCE** abating a portion of taxes heretofore levied to pay principal of and interest on certain General Obligation Refunding Bonds, Series 2013, of the Village of Algonquin, McHenry and Kane Counties, Illinois.

\* \* \*

**WHEREAS**, Division 6 of Article VII of the 1970 Constitution of the State of Illinois (the “**Constitution**”) provides that the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), is a home rule unit, and, as such, the Village is authorized to issue its full faith and credit obligations without first submitting the question of issuing such obligations to referendum approval; and

**WHEREAS**, pursuant to the provisions of the Constitution, the Village is a home rule unit and may exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

**WHEREAS**, the President and Board of Trustees (the “**Village Board**”) of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), by an ordinance adopted on the 3rd day of December 2013 (the “**Ordinance**”), did provide for the issue of \$7,645,000 General Obligation Refunding Bonds, Series 2013 (the “**Bonds**”), of the Village and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

**WHEREAS**, on the 18<sup>th</sup> day of December 2013, a duly certified copy of the Ordinance, executed by the Village officials in accordance therewith, for the Bonds, was filed in the offices of the County Clerks of The Counties of McHenry and Kane, Illinois (the “**County Clerks**”); and

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

The Taxes heretofore levied in the Ordinance for the Bonds for 2020 shall be abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2020	\$852,176.00	\$852,176.00	\$0.00

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for the year 2020, to abate the taxes heretofore levied in and for the year 2020 for the Bonds and as shown hereinabove in Section 1 hereof.

This ordinance shall be in full force and effect forthwith upon its adoption.

Voting Aye:

Voting Nay:

Abstain:

Absent:

\_\_\_\_\_  
Debby Sosine, Acting Village President

(Seal)

ATTEST: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

PASSED:

APPROVED:

PUBLISHED:

# ORDINANCE NO. 2020 - 0 -

## **An Ordinance Approving a Final Planned Unit Development and Final Plats of Phases 1 and 2 for the Trails of Woods Creek Subdivision (Terrace Hill Golf Course)**

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 by Pulte Homes LLC, to approve a final planned unit development and Final Plats for Phase 1 and Phase 2, on certain territory legally described as follows:

### PARCEL 1:

LOT 215 IN TERRACE HILL SUBDIVISION UNIT NO. 7 BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 AND NORTHWEST 1/4 OF SECTION 36 AND PART OF THE SOUTHEAST 1/4 OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING THE PLAT THEREOF RECORDED DECEMBER 24, 1997, AS DOCUMENT NUMBER 97R064030, IN MCHENRY COUNTY, ILLINOIS.

### PARCEL 2:

THE SOUTHEAST QUARTER OF SECTION 25, TOWNSHIP 43 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN IN MCHENRY COUNTY, ILLINOIS EXCEPTING THEREFROM: THE NORTH 625.63 FEET OF THE EAST 825.00 FEET OF THE WEST 1134.73 FEET OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SAID SECTION 25 AND ALSO EXCEPTING THEREFROM: BEGINNING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25; THENCE WESTERLY ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 33.0 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 347.79 FEET: THENCE WESTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.0 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 870.00 FEET: THENCE EASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.00 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 100.00 FEET TO THE SOUTH LINE OF THE NORTHEAST QUARTER OF SAID SOUTHEAST QUARTER; THENCE WESTERLY ALONG SAID SOUTH LINE A DISTANCE OF 165.00 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 200.00 FEET: THENCE EASTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 165.00 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 87.57 FEET: THENCE WESTERLY AT RIGHT ANGLES TO THE LAST DESCRIBED COURSE A DISTANCE OF 140.01 FEET: THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID SOUTHEAST QUARTER A DISTANCE OF 1029.00 FEET TO THE SOUTH LINE OF SAID SOUTHEAST QUARTER: THENCE EASTERLY ALONG SAID SOUTH LINE A

DISTANCE OF 173.01 FEET TO THE EAST LINE OF SAID SOUTHEAST QUARTER; THENCE NORTHERLY ALONG SAID EAST LINE A DISTANCE OF 2635.58 FEET TO THE PLACE OF BEGINNING, MCHENRY COUNTY, ILLINOIS. AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 25, THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 21.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ALGONQUIN ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 309.16 FEET; THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST, A DISTANCE OF 32.03 FEET; THENCE NORTH 89 DEGREES 27 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 309.16 FEET TO THE WEST LINE OF SAID SOUTHEAST QUARTER OF SECTION 25; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST ALONG SAID WEST LINE, A DISTANCE OF 32.03 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF SAID SOUTHEAST QUARTER OF SECTION 25, THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 21.93 FEET TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ALGONQUIN ROAD; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 1134.21 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST ALONG SAID SOUTHERLY LINE, A DISTANCE OF 179.02 FEET; THENCE SOUTH 00 DEGREES 19 MINUTES 08 SECONDS EAST, A DISTANCE OF 32.03 FEET; THENCE NORTH 89 DEGREES 37 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 179.02 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST, A DISTANCE OF 32.03 FEET TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS AND ALSO EXCEPTING THEREFROM THAT PART OF THE NORTHEAST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 25 DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHEAST QUARTER OF SAID SECTION 25; THENCE NORTH 89 DEGREES 33 MINUTES 34 SECONDS WEST ALONG THE NORTH LINE OF SAID SOUTHEAST QUARTER, A DISTANCE OF 32.56 FEET TO THE WESTERLY RIGHT OF WAY LINE OF FAIRWAY VIEW DRIVE EXTENDED NORTHERLY; THENCE SOUTH 00 DEGREES 27 MINUTES 46 SECONDS WEST ALONG SAID NORTHERLY EXTENSION, A DISTANCE OF 18.53 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF HUNTLEY ALGONQUIN ROAD AND THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 00 DEGREES 27 MINUTES 46 SECONDS WEST ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 61.00 FEET; THENCE NORTH 33 DEGREES 17 MINUTES 43 SECONDS WEST, A DISTANCE OF 17.99 FEET; THENCE NORTH 89 DEGREES 45 MINUTES 31 SECONDS EAST, A DISTANCE OF 389.69 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE TO THE NORTH HAVING A RADIUS OF 9805.00 FEET AN ARC DISTANCE OF 499.20 FEET AND A CHORD BEARING OF NORTH 88 DEGREES 18 MINUTES 00 SECONDS WEST TO A POINT OF REVERSE CURVATURE; THENCE WESTERLY ALONG A CURVE CONCAVE TO THE SOUTH HAVING A RADIUS OF 9665 FEET AN ARC DISTANCE OF 69.55 FEET AND A CHORD BEARING OF NORTH 87 DEGREES 02 MINUTES 51

SECONDS WEST; THENCE NORTH 89 DEGREES 37 MINUTES 52 SECONDS WEST ALONG A LINE 32.03 FEET SOUTH OF AND PARALLEL WITH THE SOUTHERLY RIGHT OF WAY LINE OF ALGONQUIN ROAD, A DISTANCE OF 312.13 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 08 SECONDS WEST, A DISTANCE OF 32.03 FEET TO SAID SOUTHERLY RIGHT OF WAY LINE; THENCE SOUTH 89 DEGREES 37 MINUTES 52 SECONDS EAST, ALONG SAID SOUTHERLY RIGHT OF WAY LINE, A DISTANCE OF 1055.79 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE TO THE NORTH HAVING A RADIUS OF 103166.78 FEET AN ARC DISTANCE OF 224.97 FEET AND A CHORD BEARING OF SOUTH 89 DEGREES 39 MINUTES 59 SECONDS EAST TO THE POINT OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS

and commonly known as 4015 West Algonquin Road, Algonquin, IL 60102 ("Subject Property");  
and

WHEREAS, the Algonquin Planning and Zoning Commission has made a report and recommended the approval of said final planned unit development and final plats for the Subject Property;

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

SECTION 1: The final planned unit development and final plats of Phase 1 and Phase 2 of the Trails of Woods Creek are hereby approved, subject to the following documents and conditions:

1. The Final Plat of Phase 1 and Phase 2 of the Trails of Woods Creek by Cemcon, dated 7-10-20, the Final Engineering by Cemcon dated July 10, 2020, the Final Landscape Plan by Dickson Design Studio dated July 13, 2020, and the Tree Preservation and Removal Plan revised per Final Site Plan and dated July 13, 2020, and related documents, shall be revised to incorporate the comments found in Public Works Staff Review Memo #3 dated August 5, 2020, McHenry County Division of Transportation review dated August 4, 2020, Christopher B. Burke Engineering Ltd. Fourth Review memo dated August 6, 2020 Huntley Fire Department Review memo dated 7/16/2020, to the satisfaction of those entities;
2. Street names are subject to final review and approval by the Public Works Director and the Huntley Fire Department;
3. The Covenants are approved subject to final review and approval by the Village Attorney;
4. That site construction, utility installation and grading shall not commence until a Site Development Permit has been issued by the Village. All offsite and onsite utilities serving the subject property shall be underground. No water or sewer construction shall occur until water and sanitary sewer permits have been issued by the Illinois Environmental Protection Agency. No wetlands or flood plain work shall occur with appropriate permits from the US Army Corps of Engineers, appropriate State authorities, and prior approval from the Public Works Department.
5. The developer shall otherwise comply with all terms of the approval of the Preliminary PUD and Plats for the Trails of Woods Creek, and the Development Agreement.

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: 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 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: 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, Debby Sosine

(SEAL)

ATTEST: \_\_\_\_\_ by: \_\_\_\_\_  
Gerald Kautz, Village Clerk Michelle Weber, Deputy Village Clerk

- Passed:
- Approved:
- Published:

Prepared by:  
Village Staff

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





2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Copenhaver Construction for the Stoneybrook Park Reconstruction Projects Construction services, in the amount of \$ 805,128.03, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

STONEBROOK PARK RECONSTRUCTION  
PROJECT NO. VoA16-04-11C

## SIGNATURE FORM

This AGREEMENT is made and entered into this 1st day of September, 2020, by and between the Village of Algonquin, 2200 Harnish Drive, Algonquin, IL, 60102 (VILLAGE) and Copenhaver Construction (CONTRACTOR).

### WITNESSETH

Whereas, the VILLAGE has prepared certain plans and specifications dated July, 2020 for Stoneybrook Park Reconstruction has the contract number VoA16-04-11C under the terms and conditions fully stated and set forth, and;

Whereas, said plans, specifications, and BID fully describe the terms and conditions upon which the CONTRACTOR offers to perform and furnish all labor, materials, insurance, bonds, and equipment, to complete the work specified:

NOW, THEREFORE, IT IS AGREED:

1. VILLAGE hereby accepts the BID of the CONTRACTOR for the work in the sum of \$805,128.03 (Eight Hundred Five Thousand, One Hundred Twenty-Eight Dollars & Three Cents).
2. CONTRACTOR agrees to substantially complete the work by October 30, 2020 and fully complete the work by April 30, 2021.
3. This Contract consists of the following component parts which are made a part of this agreement and Contract as fully and absolutely as if they were set out in detail in the Contract:
  - a. Stoneybrook Park Reconstruction prepared by CBBEL., dated July 2020, and the specifications prepared by CBBEL., dated July, 2020.
  - b. Addendum No. 1 dated May 26, 2020
  - c. The State of Illinois Standard Specifications for Road and Bridge Construction, adopted April 1<sup>st</sup>, 2016; the Supplemental Specifications and applicable Special Provisions effective on the date of the BID and the Standard Specifications for Sewer and Watermain Construction in Illinois, Seventh Edition, dated 2014 as well as the Village of Algonquin Standard Specifications & Details for Construction and Estimating, February 15<sup>th</sup>, 2018, except as modified by these documents
  - d. All Bidding Documents

Continued on next page.



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

4. Two (2) copies of this Contract shall be fully executed by all of the parties hereto.

In Witness Whereof, the following parties have signed this Contract effective on the date first written above.

VILLAGE OF ALGONQUIN:

CONTRACTOR:

By: \_\_\_\_\_  
Acting Village President, Debby Sosine

By: \_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Print Name)

\_\_\_\_\_  
(Title)

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Gerald S. Kautz, Village Clerk

By: \_\_\_\_\_  
(Company Official)

by: \_\_\_\_\_  
Michelle Weber, Deputy Clerk  
(SEAL)

(NOTARY)



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

STONEBROOK PARK RECONSTRUCTION  
PROJECT NO. VoA16-04-11C

**INSURANCE CERTIFICATE**

ATTACH CERTIFICATE(S)  
&  
ANY REQUIRED ENDORSEMENT(S)



Village of Algonquin  
The Gem of the Fox River Valley

**CONTRACT**

STONEBROOK PARK RECONSTRUCTION

PROJECT NO. VoA16-04-11C

**BOND No.** \_\_\_\_\_

**PAYMENT & PERFORMANCE BOND**

Know all men by these presents that

**Coppenhaver Construction Inc.**

**75 Koppel Drive**

**Gilberts, IL 60136**

as Principal, hereinafter called the CONTRACTOR, and

\_\_\_\_\_ (Bond Surety Company Name)

\_\_\_\_\_ (Street Address)

\_\_\_\_\_ (City, State, Zip)

as Surety, hereinafter called the SURETY, are held and firmly bound unto the

**Village of Algonquin**

**2200 Harnish Drive**

**Algonquin, IL 60102**

as Obligee, hereinafter called the VILLAGE, in the amount of

\$805,128.03 (Eight Hundred Five Thousand, One Hundred Twenty-Eight Dollars & Three Cents).

that represents 100% of the Contract Price for the payment whereof CONTRACTOR & SURETY bind themselves, their heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

Whereas, the CONTRACTOR has by written agreement dated \_\_\_\_\_ entered into a contract with the VILLAGE for the project known as Pressure Reducing Valve Replacement Program – Year 1 in accordance with drawings, and specifications prepared by the VILLAGE, which Contract is by reference made a part hereof, and is hereinafter referred to as the CONTRACT.

Now, therefore, the conditions of this obligation are such that if the CONTRACTOR shall promptly and faithfully perform said CONTRACT, then the obligation of this bond shall be null and void; otherwise, it shall remain in full force and effect.

- A. The SURETY hereby waives notice of any alteration of extension of time made by the VILLAGE
- B. Whenever CONTRACTOR shall be and is declared by the VILLAGE to be in default under the CONTRACT, the VILLAGE having performed VILLAGE’s obligations there under, the SURETY may promptly remedy the default, or shall promptly:



# Village of Algonquin

The Gem of the Fox River Valley

## CONTRACT

1. Complete the CONTRACT in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to VILLAGE for completing the CONTRACT in accordance with its terms and conditions, and upon determination by VILLAGE and SURETY of the lowest responsible bidder, arrange for a contract between such bidder and VILLAGE, and make available as work progresses (even though there should be a default or a succession of defaults under the CONTRACT or CONTRACTS of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the CONTRACT price. The term "balance of the CONTRACT price", as used in this paragraph shall mean the total amount payable by VILLAGE to CONTRACTOR. It is the intention of this undertaking that the total cost and expenditure by VILLAGE shall not exceed the CONTRACT price.

C. No right of action shall accrue to or for the use of any person or corporation other than the VILLAGE named herein or the heirs, executors, administrators or successors of the VILLAGE

It is a further condition of this obligation that the CONTRACTOR and SURETY shall pay to all person, firms, or corporations having contracts directly with the CONTRACTOR or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the CONTRACT on account of which this bond is given

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, A.D.

In the Presence of:

\_\_\_\_\_

Witness (Print)

\_\_\_\_\_

Principal (Signature)

\_\_\_\_\_

Witness (Signature)

\_\_\_\_\_

Title

\_\_\_\_\_

Surety (Signature)

\_\_\_\_\_

Surety (Print)

\_\_\_\_\_

Title



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the Stoneybrook Park Reconstruction Projects Construction Oversight services, in the amount of \$48,000.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

**Consulting Engineering**  
**Master Agreement Work Order Form**

**I. Incorporation of Master Agreement**

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

**II. Project Understanding**

**A. General Understanding/Assumptions**

CBBEL understands that the Village is looking to utilize the services of an outside consulting firm to provide assistance with Permitting, Bidding, NPDES Permits, and Construction Inspection for Stoneybrook Park.

Stoneybrook Park project includes removal of indicated trees and vegetation, installation of erosion control measures, earthwork, installation of new hardscape surfaces, play equipment, safety surface, courts, site furniture, landscape plant material, and general site restoration.

The Village desires to have one of their staff members “shadow” the CBBEL Resident Engineer in order to provide exposure and experience on construction projects and management. This should also reduce the overall cost of inspection services, provided the contractor chosen performs well.

**III. Scope of Services**

**A. Engineering Services**

CBBEL will provide the services below to the Village:

▪ **Stormwater Permit Application:**

CBBEL will prepare a Stormwater Permit Application for the Village of Algonquin. The permit application will include a narrative describing the activities, exhibits and all applicable calculations. As a certified community, the Village will issue the stormwater permit for the project.

▪ **Project Bidding Services:**

Review of Bidding/Contract Documents and Engineering Drawings; Advise the Village of potential conflicts or problems, so that solutions can be developed prior to construction.



▪ **NPDES Permit for Construction Activities:**

CBBEL will prepare and submit a Notice of Intent (NOI) to the Illinois Environmental Protection Agency (IEPA) for the site. This task includes a project notification submittal to State Historic Preservation Office (SHPO) and the Illinois Department of Natural Resources (IDNR). If additional consultation is requested by IDNR or IHPA, the work associated with the consultation(s) will be billed on a time and materials basis. CBBEL will prepare a SWPPP for the project in accordance with Part IV of the General NPDES Permit No. ILR10.

▪ **Construction Inspection:**

1. Preconstruction Services

- Attend Pre-Construction Meeting with Contractor, Village Staff, Utility Company Representatives; CBBEL shall prepare a project contact list, including 24-hour emergency numbers, for distribution with the meeting minutes. Obtain from the contractor a list of proposed suppliers and subcontractors. Make recommendations to the Village regarding the suitability of the subcontractors for the proposed work.
- Permit Coordination; Obtain and distribute all permits issued for the construction of the project.
- Utility Coordination (Nicor, ComEd, AT&T, Comcast, etc.);
- Review the construction schedule submitted by the contractor for compliance with the contract.
- CBBEL shall document all existing conditions with digital photographs and videotapes to ensure that all disrupted areas have been restored per the plan or existing conditions.
- Review the Inspector's Checklists for contract line items including Erosion Control, Hot-Mix Asphalt, Storm Sewers, Earth Excavation and Embankment.
- Provide information to the Village so you can update your website with construction updates.

2. Shop Drawing Review

- Review of all submittals to ensure conformance with the requirements set forth in the Contract Documents and Engineering Drawings;
- Shop Drawings and Contractor Submittals:
  - Record data received, maintain a file of drawings and submissions, and check construction for compliance with them.
  - Notify the Village of any deviations or substitutions. With the notification, provide the Village with a recommendation for acceptance or denial, and request direction from the Village regarding the deviation or substitution.
  - Alert the Contractor's field superintendent when materials or equipment are being installed before approval of shop drawings or samples, where such are required, and advise the Village when it is necessary to disapprove work as failing to conform to the Contract Documents.

3. Construction Observation – Part-Time Observation and Assistance to Village Staff assigned to the project.
  - Develop and distribute regular Project Notifications (letters to impacted residents, businesses, schools, refuse and delivery companies, etcetera);
  - Part-Time Construction Observation of Contract Work to assist the Village observing improvements are constructed with minimal impact on the public and in general accordance with the project specifications; CBBEL shall keep the Village informed of the progress of the work, and advise the Village of all observed deficiencies of the work and disapprove all work failing to conform to the Contract Documents.
  - Answering of questions and resolving issues and concerns from impacted property owners;
  - Ensure that Construction Completion Schedule is adhered to; Review contractor’s progress on a bi-weekly basis and update the progress schedule. Compare actual progress to the contractor’s approved schedule. If the project falls 14 calendar days behind schedule, work with the contractor to determine the appropriate course of action to get back on schedule. The contractor is required to submit a revised schedule for approval prior to further payments being made.
  - Enforcement of Storm-water Pollution Prevention Plan (SWPPP) to ensure compliance with IEPA NPDES Permit.
  
4. Construction Documentation
  - Review/Process Contractor Progress Pay Requests (review schedule submittal, waivers of lien, sworn statements and certified payroll records and have contractor revise documents as necessary) and provide Village Staff with a Recommendation for Payment;
  - Develop and Process Change Orders as necessary including Final Balancing Change Order;
  - Respond to any Requests for Information from the Contractor.
  
5. Materials QA
  - Performance of Quality Assurance Material Testing in conformance with Village requirements for QC/QA Material Testing;
  - CBBEL will utilize Rubino Engineering, Inc. for the material testing portions of this contract. Rubino will provide Quality Assurance (QA) testing as outlined by IDOT’s Bureau of Material and Physical Research, and further described in the Construction Manual.
  - The Resident Engineer provided by CBBEL will be familiar with the frequency of QA testing as required by IDOT as outlined in their Project Procedures Guide. The Resident Engineer will coordinate the QA material testing and review all required reports submitted by both the contractor’s QC sub-contractor and Rubino for compliance with the project specifications.

6. Closeout
  - Develop and ensure completion of “Punch List”;
  - Assist the Village with a Warranty review to identify and direct Contractor to address any issues that arise during warranty period (up to 1 year beyond date of final payment to Contractor).
  - Review final pay estimate and change order for the Village’s approval.
  - Verify all necessary material inspection has been received and documented.

**IV. Man-Hour & Fee Summary**

We will bill you on a time and materials basis at the rates specified on the attached Standard Charges for Professional Services for a not-to-exceed fee of \$45,5000.

<b>Stormwater Permit Application</b>	\$	<u>4,000</u>	
Subtotal Stormwater Permit Application	\$		4,000
<b>Project Bidding Services</b>	\$	<u>2,500</u>	
Subtotal Bidding Services	\$		2,500
<b>NPDES Permit for Construction Activities</b>	\$	<u>3,500</u>	
Subtotal NPDES Permit	\$		3,500
<b>Construction Inspection</b>			
1. Preconstruction Services	\$	1,500	
2. Shop Drawing Review	\$	5,000	
3. Construction Observation	\$	25,000	
4. Construction Documentation	\$	2,000	
5. Materials QA	\$	2,500	
6. Closeout	\$	<u>2,000</u>	
Subtotal Construction Inspection	\$		<u>38,000</u>
<b>Total</b>	<b>\$</b>		<b><u>48,000</u></b>

VILLAGE OF ALGONQUIN

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**CHRISTOPHER B. BURKE ENGINEERING, LTD.**  
**STANDARD CHARGES FOR PROFESSIONAL SERVICES**  
**VILLAGE OF ALGONQUIN**

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal.....	210
Engineer VI.....	190
Engineer V.....	175
Engineer IV.....	145
Engineer III.....	125
Engineer I/II.....	100
Survey V.....	165
Survey IV.....	160
Survey III.....	155
Survey II.....	115
Survey I.....	90
Engineering Technician V.....	160
Engineering Technician IV.....	130
Engineering Technician III.....	140
Engineering Technician I/II.....	87
CAD Manager.....	160
Assistant CAD Manager.....	135
CAD II.....	125
GIS Specialist III.....	130
GIS Specialist I/II.....	85
Landscape Architect.....	150
Environmental Resource Specialist V.....	160
Environmental Resource Specialist IV.....	140
Environmental Resource Specialist III.....	110
Environmental Resource Specialist II.....	85
Environmental Resource Technician.....	100
Administrative.....	95
Engineering Intern.....	46

Update January 8, 2020



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Intergovernmental Agreement between the Village of Algonquin and Algonquin Lake in the Hills Fire Protection District to continue to provide ALITHFPD with Fleet Maintenance Services, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN  
THE VILLAGE OF ALGONQUIN AND  
THE ALGONQUIN/LAKE IN THE HILLS FIRE PROTECTION DISTRICT  
FOR FLEET MAINTENANCE AND REPAIR SERVICES**

**THIS AGREEMENT** is entered into this 22 day of July, 2020, by and between the Algonquin/Lake in the Hills Fire Protection District, a Special District, (hereinafter referred to as "A.L.F.P.D.") and the Village of Algonquin, an Illinois Municipal Corporation, (hereinafter referred to as "Algonquin").

**WHEREAS**, A.L.F.P.D. desires to obtain Fleet Maintenance and repair for the A.L.F.P.D.'s vehicles and equipment from Algonquin; and

**WHEREAS**, Algonquin desires to provide said maintenance and repair services to A.L.F.P.D.; and

**WHEREAS**, it is in the best interests of both Algonquin and A.L.F.P.D. to enter into this Intergovernmental Agreement;

**NOW, THEREFORE**, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in the exercise of their powers and authority under the intergovernmental cooperation provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., and other applicable authority, the Parties do hereby agree as follows:

**Section 1: Incorporation of Recitals**

The foregoing recitals are hereby incorporated herein and made a part of this Agreement.

**Section 2: Service Provided by Algonquin**

- A. The Algonquin Fleet Maintenance Division will provide Fleet Maintenance and repair for A.L.F.P.D. Fleet Vehicles and Equipment. Algonquin will not provide services to A.L.F.P.D. assets requiring specific certifications for pumps and apparatus. It is mutually understood that Algonquin is not the sole provider of Fleet Services for the A.L.F.P.D.
- B. The standard general labor rate agreed to is set forth at \$119.00 / hour unless specific services are identified through menu pricing and included in this document (Addendum 1). A minimum charge of \$29.75 (1/4 hour) will be charged for all unscheduled and impromptu services.
  - **Scheduling / Liaisons**. Scheduling will be performed between Algonquin Internal Services Supervisor, and the A.L.F.P.D. Fleet Liaisons (minimum of two designated). A group contact is recommended. The A.L.F.P.D. Fleet Liaisons are responsible for internal communications within his/her organization.

- **Scheduled and Routine Maintenance.** Scheduled and routine maintenance will be handled via task lists in Microsoft Outlook and initiated by Algonquin Fleet Maintenance and communicated to A.L.F.P.D. Fleet Liaisons. The A.L.F.P.D. is responsible for accommodating vehicle transportation to and from the Algonquin Fleet Garage. In cases where transportation needs to be handled by the Algonquin Fleet Maintenance Division shop minimum charges shall apply. Algonquin reserves the right to utilize its service vehicle to perform services onsite at the A.L.F.P.D. Fees for preventative maintenance shall be assessed at the rates identified in Attachment 1. Additional services are performed at the standard general labor rate.
  - **Unscheduled and Emergency Repairs, Daytime.** Algonquin recognizes the sensitive nature of the assets of the A.L.F.P.D. and the importance of their services to our local communities. Algonquin is committed to providing equally outstanding services to all of its customers. Fleet Maintenance reserves the right to prioritize, and or reprioritize, its daily workloads as situations dictate. In addition, Fleet Maintenance reserves the right to engage the services of private contractors to meet its obligations in keeping all fleet assets operational in a timely manner. Any service work extending beyond the normal work day and requiring overtime are performed at 1.25 times the general shop labor rate. Algonquin reserves the right to utilize its service vehicle to perform services onsite at the A.L.F.P.D. These services are performed at the standard general labor rate.
  - **Unscheduled and Emergency Repairs, Afterhours.** Algonquin makes no guarantee that emergency after-hours services can be provided. Algonquin does NOT have "On Call Personnel" in place to accommodate after-hours services. Fleet personnel are permitted to respond on a case-by-case situation and generally do respond, but are not mandated to do so. Services provided in this nature are at 1.25 times the general labor rate, a minimum of two hours per callout will be billed. Algonquin reserves the right to utilize its service vehicle to perform services onsite at the A.L.F.P.D.
- C. Algonquin will provide Access to Computerized Fleet Analysis (C.F.A.) software as well as Fuel System Management Software and C.F.A. E- Request software for the purpose of record keeping as well as developing reports, general data collection and service requests. Access to this software will be at no cost to A.L.F.P.D. and includes Virtual Private Network services.
- i. Algonquin will install and maintain a Host Server for A.L.F.P.D. access via Virtual Private Network located at the Algonquin Public Works Facility for access to C.F.A. as well as Trak Engineering Fuel Management Software.
  - ii. Algonquin will provide Virtual Private Network access as directed by the Algonquin Information Systems Director.

- iii. Algonquin will provide training for A.L.F.P.D. personnel on the software covered in this Agreement.
  - iv. Algonquin will provide access to additional C.F.A training and classes. The cost of these classes shall be covered at the expense of the A.L.F.P.D.
  - v. Algonquin will provide A.L.F.P.D. with access to C.F.A support personnel.
  - vi. In the event that the A.L.F.P.D. or Algonquin decides to discontinue this Agreement the A.L.F.P.D. can continue the use of above-mentioned software for a fair share fee of \$100.00 per month. Additional updates and charges from software vendors, as well as repairs to software will also be billed to the A.L.F.P.D. at 5 percent of the total invoice.
- D. Algonquin will provide access to wash bay and wash facilities at no additional cost. Detergents and soaps other than those provided and available at the wash bay will be at the expense of the A.L.F.P.D.
- E. Algonquin will provide to the A.L.F.P.D. the ability to purchase goods via the Quartermaster system located at the 110 Meyers Drive facility adjacent to the fleet repair facility. All necessary purchasing authority for the A.L.F.P.D. personnel will be designed and implemented by the A.L.F.P.D. It is mutually understood that a minimal parts markup of 23 percent is applied to the purchase price of any and all goods sold through our quarter master.
- F. Algonquin will provide to the A.L.F.P.D. services and access for Oil Analysis via the online web site.
- G. Algonquin will warranty labor services for a period of 60 days and parts for the term of the manufacturer's warranty. Determination of warrantable items will be made by Algonquin Fleet Manager and subject to review by the A.L.F.P.D Chief or his designee.
- H. All credit and invoicing will be generated via C.F.A. software and billed through Village of Algonquin Finance offices.

### **Section 3: Waiver: Release: Indemnity**

A.L.F.P.D. hereby waives, releases and holds harmless Algonquin, its elected and appointed officers, officials, attorneys, and employees from, and agrees that Algonquin shall not be liable for, any claim, injury, or loss, no matter how sustained, allegedly arising out of or related in any way to the provision of, the use of, the misuse of, or the disruption or failure of the Services pursuant to this Agreement, except only in the event of a willful and wanton conduct on the part of Algonquin as determined by a court of law making a specific finding of fact.

Each party agrees to mutually indemnify, defend, and hold harmless the other party, its officers, agents and employees, for any and all third party claims, demands, damages, costs and expenses, including reasonable attorneys' fees, of any kind or nature whatsoever, resulting from bodily



injury and physical injury to tangible property, caused by the negligent or willful act or omission by such indemnifying party's officers, agents, and employees in connection with, arising out of, or related to this Agreement.

Nothing in this Agreement prevents either Party from asserting any tort immunities or other legal defenses against lawsuits instituted by any nonparty against one or both parties to this Agreement.

#### **Section 4: Insurance**

Each party shall maintain insurance coverage with minimum limits of \$1 million which covers their respective obligations undertaken in this Agreement.

#### **Section 5: Term**

The term of this Agreement shall be for a period of five (5) years from the date of execution and may be renewed by either party for consecutive additional five- (5)-year terms upon written notice by either party received sixty (60) days prior to the expiration of the then current term. However, either party shall have the right to terminate this Agreement upon 15 days' written notice delivered by certified mail or in person to the other party.

A.L.F.P.D. shall be responsible for payment to Algonquin for actual costs incurred through the proposed termination date. Said costs shall be calculated on a daily, prorated basis, based upon the hourly rate cited above in Section 2B. of this Agreement.

#### **Section 6: No Assignment**

Neither Party shall assign this Agreement without the prior written consent of the other Party.

#### **Section 7: Amendments; Waivers**

This Agreement and the rights created by this Agreement may not be amended, modified, or waived in any respect except by written agreement expressly referring to this Agreement and duly and validly authorized, executed, and delivered by the Parties.

#### **Section 8: Relationship of the Parties**

Algonquin shall act as an independent contractor with respect to the provision of the Services pursuant to this Agreement. Nothing in this Agreement is intended, or shall be construed or applied, to create the relationship of principal and agent, partners, or joint ventures between Algonquin and A.L.F.P.D.

#### **Section 9: Default**

If a Party to this Agreement breaches or is in default of any of the provisions of this Agreement, and the nonbreaching Party files suit as a result thereof, the nonbreaching Party shall be entitled to recover all reasonable costs of filing suit, including reasonable attorney fees.

**Section 10: Governing Law.**

The parties agree that because this Agreement is to be performed in Illinois, the State of Illinois shall govern their relation in the interpretation of this Agreement, the State in which the Agreement has deemed to have been executed and delivered.

**Section 11: Severability.**

The purposes of this Agreement are severable if any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to law or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement. However, upon the occurrence of such event, either party may terminate this Agreement forthwith, upon the delivery of written notice of termination of the other party.

**Section 12: Construction.**

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof.

**Section 13: Notices.**

All notices permitted regarding this Agreement shall be transmitted only by personal delivery or by First Class, Certified, or Registered United States mail to the following persons at the addresses stated:

To Algonquin:                      Tim Schloneger, Village Manager  
   Algonquin Village Hall  
   2200 Harnish Drive  
   Algonquin, Illinois 60102

To A.L.F.P.D.:                      Michael Kern, Fire Chief  
   Algonquin/Lake in the Hills Fire Protection District  
   1020 W. Algonquin Road  
   Lake in the Hills, IL 60156

**Section 14: Authorized Representatives**

The officers of A.L.F.P.D. executing this Agreement warrant that they have been lawfully authorized to execute this Agreement on behalf of A.L.F.P.D. The officers of Algonquin hereby warrant that they have been lawfully authorized to execute this Agreement on behalf of Algonquin.

**Section 15: Entire Agreement**

It is understood and agreed that the entire agreement of the parties is contained herein and that this Agreement supersedes all oral agreements in negotiations between the parties relating to the subject matter hereof.

**IN WITNESS WHEREOF**, the parties have executed this Agreement on the day and year first above written.

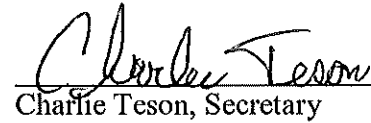
**VILLAGE OF ALGONQUIN**

**ALGONQUIN/LAKE IN THE HILLS  
FIRE PROTECTION DISTRICT**

\_\_\_\_\_  
Tim Schloneger, Village Manager

  
\_\_\_\_\_  
Rick Naatz, President

\_\_\_\_\_  
Gerald Kautz, Village Clerk

  
\_\_\_\_\_  
Charlie Teson, Secretary

## ATTACHMENT 1

### Pricing

The parties agree upon the following for general labor rates and for planned preventative maintenance fees.

Regular Business Hours:	0630 hours to 1500 hours, M-F
Hourly Labor Rate:	\$119.00
Hourly Overtime Rate:	\$148.75
Parts Mark-Up:	23 percent
Shop Fees:	2 percent not to exceed \$20.00
Hourly Small Engine Repair Rate:	\$119.00

Preventative Maintenance: The parties agree to the following preventative maintenance schedule. In one year, every apparatus will receive schedule A service at least twice, schedule B service at least once, and schedule C service once. The schedule may change based on apparatus use, the results of oil samples, or fluid contamination with incompatible substances (i.e., different type of transmission fluid added other than the recommended brand by manufacturer). Preventative maintenance schedules shall consist of the following.

Schedule A – apparatus will be visually inspected, lubricated, and an oil sample completed.

Schedule B – apparatus will be visually inspected, lubricated, and oil changed.

Schedule C – apparatus will be visually inspected, lubricated, all fluids changed, and all filters changed.

#### Preventative Maintenance Fees:

Engine Company - Schedule A	\$ 605.00
Engine Company - Schedule B	\$ 1017.00
Engine Company – Schedule C	\$1,815.00
Ladder Company Schedule A	\$ 770.00
Ladder Company Schedule B	\$1,162.00
Ladder Company Schedule C	\$1,870.00
Ambulance Company	\$ 357.00
Staff Car	\$ 29.00

The prices noted above include costs for standard inspection, chassis lubrication, and fluid and filter changes as noted, including small engines. These costs do not include items such as ground ladder lubrication, aerial ladder lubrication, and other specialty equipment inspection and repair. Items noted for repair above and beyond a normal preventative maintenance servicing will be invoiced separately at the noted parts and labor rates.



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village Manager is authorized to execute an Agreement between the Village of Algonquin and Exotic Weed Control to provide aquatic weed control in four designated ponds (Willoughby Farms Park, Lake Braewood, Lake Drive South Detention, and Wood Park), in the amount of \$12,572.15, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: <u>May 1</u> , 20 <u>20</u>		Purchase Order No.	
Project: <u>Aquatic Weed Control</u>		Location: <u>Various locations</u>	
Originating Department:		General Services	
<b>Owner</b>	<b>Consultant/Vendor</b>	<b>Developer</b>	
<b>Village of Algonquin</b> Address: 110 Meyer Dr. Algonquin, IL, 60102 Phone: 847-658-2754 Fax: Contact: <u>sleveludwig@algonquin.org</u>	Name: <u>McCloud Aquatics</u> Address: <u>705 E. North St. Elburn, IL 60119</u> Phone: <u>847-891-6260</u> Fax: Contact: <u>Kim Lindow</u>	(where applicable)   Phone: Fax: Contact:	

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 12,572.15

**SCOPE OF WORK:**

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

- General Contract, dated \_\_\_\_\_, 20\_\_       Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
- Plans dated : \_\_\_\_\_       Addendum No(s): \_\_\_\_\_
- Other: Per attached

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	1	Aquatic Weed Control per attached	\$ 12,572.15 NOT TO EXCEED	\$ 12,572.15
			<b>TOTAL</b>	\$ 12,572.15

**NOTES:**

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/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.**

**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.

CONSULTANT/VENDOR:

McCloud Aquatics  
 By: Kim Lindow  
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin  
 By: \_\_\_\_\_  
 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 Consultant/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, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the 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 the 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:** Consultant/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 as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the 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. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
5. **Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
8. **Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
9. **Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

**10. Insurance:**

**10.1** Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/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. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) 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 Owner deems necessary to establish compliance with this provision.

**10.2** Consultant/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 Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/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:** Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") 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 Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/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 Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

**13. Remedies:** Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/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, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

**15. 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.

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

**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.



18. **Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. **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 Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **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.

**CONSULTANT/VENDOR:**

McCloud Aquatics

Date 7/20/2020

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**       *Required if an "x"*

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



705 E. North St.  
 Elburn, IL 60119  
 847-891-6260  
 www.mccloudaquatics.com

Estimate

30601

11/12/2019

**Billing**

Village of Algonquin  
 110 Meyer Dr.  
 Algonquin, IL 60102-2442

**Service Location**

Lake Braewood  
 4 Ponds at  
 Algonquin, IL 60102

PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE:

1. 5% ANNUAL PRE- PAYMENT DISCOUNT (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE and PAYMENT MUST be RECEIVED by MARCH 31ST, 2020. NO EXCEPTIONS WILL BE GRANTED \*\*\*Offer not valid with other "Discounts offered.\*\*\*
2. SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.
3. TWO PART PAYMENT (Valid on vegetative pond contracts only, EXCLUDES EQUIPMENT & APPLICATION services). Invoiced on the 1st of April & June and is due upon receipt (A 3% surcharge will be added to the contract amount for a two-part payment).

Qty	Item	Description	Amount	Total
	Standard Pond/Lake ...	Treat for Algae/Chara with inspections that focus on harmful algae blooms (HAB's) along with submerged weeds and invasive species. FOR LAKE BRAEWOOD.  Period of Control: May through September with a minimum of 10 service visits per full season. Refer to Scope Of Service for additional details.	4,706.52	4,706.52
	Standard Pond/Lake ...	Treat for Algae/Chara with inspections that focus on harmful algae blooms (HAB's) along with submerged weeds and invasive species. FORD LAKE DRIVE SOUTH.  Period of Control: May through September with a minimum of 10 service visits per full season. Refer to Scope Of Service for additional details.	3,182.69	3,182.69
	Standard Pond/Lake ...	Treat for Algae/Chara with inspections that focus on harmful algae blooms (HAB's) along with submerged weeds and invasive species. FOR WILLOUGHBY FARMS.  Period of Control: May through September with a minimum of 10 service visits per full season. Refer to Scope Of Service for additional details.	3,204.12	3,204.12
	Standard Pond/Lake ...	Treat for Algae/Chara with inspections that focus on harmful algae blooms (HAB's) along with submerged weeds and invasive species. FOR WOOD PARK.  Period of Control: May through September with a minimum of 10 service visits per full season. Refer to Scope Of Service for additional details.	1,478.82	1,478.82

Sales Tax (8.0%)

**Total**

Sales Rep
House

Signature/Date



705 E. North St.  
 Elburn, IL 60119  
 847-891-6260  
 www.mccloudaquatics.com

Estimate

30601

11/12/2019

**Billing**

Village of Algonquin  
 110 Meyer Dr.  
 Algonquin, IL 60102-2442

**Service Location**

Lake Braewood  
 4 Ponds at  
 Algonquin, IL 60102

PLEASE CHOOSE ONE PAYMENT METHOD BELOW AND CIRCLE:

1. 5% ANNUAL PRE- PAYMENT DISCOUNT (Valid on "STANDARD POND/LAKE "CONTRACTS" only. EXCLUDES equipment sales/repairs &/or application services. The 5% DISCOUNT will be REFLECTED on the INVOICE and PAYMENT MUST be RECEIVED by MARCH 31ST, 2020. NO EXCEPTIONS WILL BE GRANTED \*\*\*Offer not valid with other "Discounts offered.\*\*\*
2. SINGLE PAYMENT & will be invoiced on the 1st of April, upon receipt of signed contract and is due upon receipt.
3. TWO PART PAYMENT (Valid on vegetative pond contracts only, EXCLUDES EQUIPMENT & APPLICATION services). Invoiced on the 1st of April & June and is due upon receipt (A 3% surcharge will be added to the contract amount for a two-part payment).

Qty	Item	Description	Amount	Total
		This is for the 2020 & 2021 per season price.		

Our quotation is based on access of your lake/pond via our trailered boat and equipment, your current irrigation status, and reflects the entire cost of labor, equipment, chemical, insurance, state and local licensing, NPDES permit, and guarantee. (No guarantee for ponds with average depth less than 2 feet or no boat access).

**Sales Tax (8.0%)** \$0.00

**Total** \$12,572.15

Estimate is only valid for 30 days from the date of quote. We reserve the right to revoke (or null) the proposal if not accepted within 30 days.

See attached for Scope of Service & Terms and Conditions.

Signature/Date \_\_\_\_\_

Sales Rep
House

This is **SCHEDULE B**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Contract Price – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_;

# Schedule C

## Insurance Requirements – Vendor/Services

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### Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
  - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
  - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
  - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: \_\_\_\_\_

\_\_\_\_\_ ; \_\_\_\_\_



**Evidence of Insurance.**

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

**General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: \_\_\_\_\_

\_\_\_\_\_;



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Moore Landscaping for the Downtown Landscape Maintenance services, in the amount of \$106,128.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk

**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: May 1, 20 20		Purchase Order No.	
Project: Downtown Landscape Maintenance		Location: Downtown Algonquin, IL.	
Originating Department:		General Services	
<b>Owner</b>	<b>Consultant/Vendor</b>	<b>Developer</b>	
Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL. 60102 Phone: 847-658-2754 Fax: Contact: steveludwig@algonquin.org	Name: Moore Landscapes Address: 1869 Techny Road Northbrook, IL. 60062 Phone: 847.584.9393 Fax: Contact: Matt Hentschel	(where applicable)  Phone: Fax: Contact:	

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 106,128

**SCOPE OF WORK:**

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

- General Contract, dated \_\_\_\_\_, 20\_\_       Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_
- Plans dated : \_\_\_\_\_       Addendum No(s): \_\_\_\_\_
- Other: Per attached

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	1	Downtown Landscape Maintenance	\$ 106,128 NOT TO EXCEED	\$ 106,128
			<b>TOTAL</b>	\$ 106,128

**NOTES:**

- 1) The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- 2) No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/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.**

**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.

CONSULTANT/VENDOR:

*Moore Landscapes, LLC Matt Hentschel*  
 By: \_\_\_\_\_  
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin  
 By: \_\_\_\_\_  
 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 Consultant/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, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the 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 the 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:** Consultant/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 as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the 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. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
4. **Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
5. **Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
6. **Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
7. **Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
8. **Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
9. **Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

**10. Insurance:**

10.1 Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/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. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) 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 Owner deems necessary to establish compliance with this provision.

10.2 Consultant/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 Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/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:** Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") 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 Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/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 Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

**13. Remedies:** Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/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, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

**15. 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.

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

**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. **Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. **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 Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **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.

CONSULTANT/VENDOR:



7/21/20

Date

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**       *Required if an "x"*

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.



This is **SCHEDULE A**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_

# MOORE

## LANDSCAPES

February 11, 2020

Steve Ludwig  
General Services Supt.  
Village of Algonquin  
110 Meyer Dr.  
Algonquin, IL. 60102

Re: 2020 Landscape Program

Dear Steve,

Thank you for the continuing dialogue with Moore Landscapes regarding your exterior landscape improvement/beautification project for Downtown Algonquin. Based on the conversations regarding services needed we propose the following:

### **Hanging baskets 2020 Season:**

- |   |                 |
|---|-----------------|
| <b>Summer Display</b>   | <b>\$16,328</b> |
| <ul style="list-style-type: none"><li>• Wire baskets shall be picked up by contractor in Late January or early February. The winter display shall be removed and disposed of. Cocoa liners will be replaced. Summer baskets to be grown in wire baskets.</li><li>• Baskets will be hanged in mid – late May.</li></ul>  |                 |
| <b>Winter Display</b>   | <b>\$11,470</b> |
| <ul style="list-style-type: none"><li>• Wire baskets shall be picked up by contractor in Late October. The summer display shall be removed and disposed of. The wire baskets will be filled with a winter mix of materials such as Evergreen bough and decorative accents along with novelty items for added interest.</li><li>• Baskets will be hanged in mid - late November.</li></ul> |                 |

### **Freestanding Street Planters**

**Inventory already provided and placed by Village to include:**

Campania – Easton (22.5') in Ferro Rustico (Qty:15)

Campania – Millbridge (26.5") in Ferro Rustico (Qty:12)

Glazed – (30"x24") (Qty:9) (Summer Only)

Glazed – (18"x12") (Qty:14) (Summer Only)

- |  |         |
|--|---------|
| • Furnish and install Spring Display – Approx. Mid April | \$4,410 |
| • Furnish and Install Summer Display – Approx. Mid May   | \$8,014 |
| • Furnish and Install Fall Display – Approx. Mid Sept    | \$3,687 |
| • Furnish and Install Winter Display – Approx. Mid Nov   | \$5,954 |

**Main Street Bridge Railing Planters** **\$2,001**

- Furnish and Install proper soil mixture and plant material into existing (6) railing planters on Main Street Bridge.

**Seasonal Annuals Rotations Total: \$51,864**

# MOORE

## LANDSCAPES

### Landscape Maintenance:

#### Maintenance: Baskets and Street Urns

Main Street, River Front, and Clock Tower

- Watering of baskets and freestanding planters as needed throughout the growing season – list of materials to be watered indicated below.
- A regimented fertilization program to provide both root and bloom support as plants grow throughout the season maximizing your display potential.
- Pinching, deadheading and floral maintenance
- Trash removal

Glazed Pots 30X24	9	N. Harrison/Cornish
Glazed Pots 18x12	14	N. Harrison/Cornish
Tall Campania	15	Main St.
Small Campania	12	Main St.
Anderson #10 Pots	46	Riverfront/Cornish
Planters Unlimited	28	Main St.
Planters Unlimited	12	Plaza 2 S. Main St.
Planters Unlimited	2	Spare (Store at PW)

#### Permanent Plantings - Maintenance

Main Street Beds and Pocket Park

- Weeding, pre-emergent, and post emergent
- Perennial cut backs
- Spring and Fall clean up
- Fertilizations
- Pruning
- Pick up of debris

**Total Recurring Maintenance: \$54,264**

**Total Operating Budget Allowance.....\$106,128.00**

Thank you once again for the opportunity. I look forward to discussing further a program which fulfills your landscape beautification needs and service delivery.

Sincerely,  
Matt Hentschel

General Manager  
Moore Landscapes, LLC

This is **SCHEDULE B**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Contract Price – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_

**BASE PAYMENT SCHEDULE**

<b>SCHEDULE</b>	<b>PRICE</b>
April	\$0.00
May	\$15,161.16
June	\$15,161.14
July	\$15,161.14
August	\$15,161.14
September	\$15,161.14
October	\$15,161.14
November	\$15,161.14
<hr/>	
	<b>\$106,128.00</b>

# Schedule C

## Insurance Requirements – Vendor/Services

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### Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
  - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
  - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
  - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: \_\_\_\_\_

\_\_\_\_\_;

**Evidence of Insurance.**

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

**General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: \_\_\_\_\_

\_\_\_\_\_;



2020 - R -  
VILLAGE OF ALGONQUIN  
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Sebert Landscaping of Bartlett, IL for the Village Wide Landscape Maintenance services, in the amount of \$ 346,107.00, attached hereto and hereby made part hereof.

DATED this \_\_\_\_ day of \_\_\_\_\_, 2020

APPROVED:

(seal)

\_\_\_\_\_  
Debby Sosine, Acting Village President

ATTEST:

\_\_\_\_\_  
Gerald S. Kautz, Village Clerk

by: \_\_\_\_\_  
Michelle Weber, Deputy Village Clerk



**VILLAGE OF ALGONQUIN PURCHASE AGREEMENT - VENDOR (Services)**

Effective Date: <i>May 1</i> , 20 <i>20</i>		Purchase Order No.	
Project: Landscape Maintenance		Location: Various - per spreadsheet	
Originating Department:		General Services	
<b>Owner</b>	<b>Consultant/Vendor</b>	<b>Developer</b>	
Village of Algonquin Address: 110 Meyer Dr. Algonquin, IL. Phone: 847-656-2754 Fax: Contact: staveludwig@algonquin.org	Name: Sebert Landscape Address: 1550 W. Bartlett Rd. Bartlett, IL. 60103 Phone: 630 497-1000 Fax: Contact: Shannon Hoban	(where applicable)	
		Phone: Fax: Contact:	

**COST OF WORK**

The Contract Price of the Work under this Purchase Agreement is: \$ 346,107

**SCOPE OF WORK:**

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

- ☒ General Contract, dated \_\_\_\_\_, 20\_\_\_\_ ☒ Specification No(s): \_\_\_\_\_, dated \_\_\_\_\_, 20\_\_\_\_
- ☒ Plans dated : \_\_\_\_\_ ☒ Addendum No(s): \_\_\_\_\_
- ☒ Other: Per spreadsheet and specifications noted below

The Scope of the Work and prices under this Purchase Agreement are for the duration of project:

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	CONTRACT SUM	EXTENSION
1	1	Landscape Services	\$ 346,107 NOT TO EXCEED	\$ 346,107
			<b>TOTAL</b>	\$ 346,107

**NOTES:**

- The SCOPE OF WORK shall not be changed without written agreement between the Consultant/Vendor and the Owner. Payment is based upon the attached Schedule of values and reimbursables.
- No work beyond the SCOPE OF WORK shall be undertaken until written authorization is received from the Owner. Consultant/Vendor shall notify the Owner when the value of the Services performed equals eighty percent (80%) of the Contract Sum, at which point the Owner, Developer and Consultant/Vendor shall determine the time remaining on the Project for which Consultant/Vendor Services are or may be required, and the sufficiency of the Developer escrow account regarding payment for such Services.

**WARRANTIES and INDEMNIFICATION**

Consultant/Vendor agrees to employ the skill and efforts of a professional engineer in this area. CONSULTANT/VENDOR SHALL FULLY INDEMNIFY AND SAVE THE OWNER HARMLESS FROM ALL CLAIMS, LIENS, FEES, AND CHARGES, AND THE PAYMENT OF ANY OBLIGATIONS ARISING THEREUNDER, pursuant to the provisions in the Supplemental Conditions attached hereto.

**THE TERMS OF THIS PURCHASE AGREEMENT AND THE ATTACHED SUPPLEMENTAL CONDITIONS ARE THE ENTIRE AGREEMENT BETWEEN THE OWNER AND CONSULTANT/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.**

**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.

CONSULTANT/VENDOR:

By:   
 Representative of Vendor authorized to execute Purchase Agreement

OWNER:

Village of Algonquin  
 By: \_\_\_\_\_  
 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 Consultant/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, and in any event, shall be deemed accepted in its entirety by Consultant/Vendor unless the 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 the 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:** Consultant/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 as they relate to Consultant/Vendor's Services under this Purchase Agreement. Consultant/Vendor represents to the 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. Consultant/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of the Owner, and shall hold the Owner free and harmless from all liability, costs and charges by reason of any act or representations of Consultant/Vendor, its agents or employees.
- 4. Safety:** Insofar as jobsite safety is concerned, the Consultant/Vendor is responsible solely for its own and its employees' activities on the jobsite, but this shall not be construed to relieve the Owner or any construction contractors from their responsibilities for maintaining a safe jobsite. Neither the professional activities of the Consultant/Vendor, nor the presence of the Consultant/Vendor or its employees and subcontractors, shall be construed to imply the Consultant/Vendor has any responsibility for the methods of work performance, superintendence, sequencing of construction, or safety in, on or about the jobsite by others.
- 5. Extra's and Change Orders:** No claim by Consultant/Vendor that any instructions, by drawing or otherwise, constitute a change in Consultant/Vendor's performance hereunder, for which Consultant/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Consultant/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of the Owner by a person have actual authority to do so.
- 6. Inspection and Acceptance:** The Owner shall have the right at all reasonable times to inspect all Work performed or furnished by Consultant/Vendor. Notwithstanding any prior inspection or payment, all Work is subject to final acceptance by the Owner.
- 7. Taxes:** This project is tax exempt. The Owner's tax-exempt number is E 9995 0855 05.
- 8. Payment:** The Owner will make partial payments to the Consultant/Vendor from time to time for Services performed by the Consultant/Vendor. Provided, however, in no event shall the Owner be obligated to pay Consultant/Vendor any sum that exceeds the Contract Price absent a written change order executed by the Owner. Consultant/Vendor shall invoice Owner monthly on a time and materials basis in the amount(s) and at the rate(s) set forth in the attached Schedule. Each invoice shall detail the dates worked, Services performed, and, where applicable, reimbursable expenses reasonably and directly incurred for such Services. Consultant/Vendor shall only be reimbursed for expenses shown on the attached Schedule. Reimbursement shall be at the amount shown on the attached Schedule, or if no amount is shown, at cost. Consultant/Vendor shall invoice Owner for all Reimbursable Expenses, where applicable, due and owing together with an itemization of such (including receipts). Invoices in compliance with this Purchase Agreement shall be paid by the Owner to Consultant/Vendor within 60 days after Owner's receipt of the invoice. The amount(s) and rate(s) set forth on the attached Schedule include all anticipated costs of providing the Services. No additional costs of any kind may be incurred without the prior written consent of Owner.
- 9. Consultant/Vendor Warranty:** Consultant/Vendor warrants to perform the Services to the best of its ability and in a diligent and conscientious manner and to devote appropriate time, energies and skill to those duties called for hereunder during the term of this Purchase Agreement and in connection with the performance of such duties. All Services performed by Consultant/Vendor pursuant to this Purchase Agreement shall be performed in accordance with all applicable federal, state and local laws, rules and regulations, and shall conform to the *Village's 2006 Contractual Inspection Services Guide* and any specifications and drawings applicable to this Purchase Agreement.

**10. Insurance:**

**10.1** Consultant/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Consultant/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. Consultant/Vendor shall furnish the Owner with a certificate of insurance and such other documentation (including a copy of all or part of the policy) 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 Owner deems necessary to establish compliance with this provision.

**10.2** Consultant/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 Consultant/Vendor shall promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Consultant/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:** Consultant/Vendor hereby agrees to indemnify, and hold the Owner directors, officers, employees, agents, successors and assigns (the "Indemnitees") 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 Consultant/Vendor, its agents, employees, subcontractors, successors and assigns. In any and all claims against the Owner or any of its agents or employees, by any employee of Consultant/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 Consultant/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Consultant/Vendor assumes the entire liability for its own negligence, and as part of this Purchase Agreement waives all defenses available to Consultant/Vendor as an employer which limit the amount of Consultant/Vendor's liability to the Owner to the amount of Consultant/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

**12. Term and Termination:** The term of this Purchase Agreement shall commence as of the Effective Date and shall continue until the Project is completed or the Purchase Agreement is terminated by either party, or the value of the service provided by Consultant/Vendor has reached 100% of the Contract Sum. Notwithstanding the foregoing, either party may terminate this Purchase Agreement with or without cause at any time by providing written notice within a reasonable period of time prior to termination. In the event of a termination, Consultant/Vendor shall be paid for all services performed through the date of termination, based on the percentage of services completed. In no event shall the Consultant/Vendor be entitled to any additional compensation or damages in connection with a termination hereunder.

**13. Remedies:** Consultant/Vendor shall, for the duration of this Purchase Agreement, at the discretion of the Owner and at the expense of Consultant/Vendor, undertake or re-do any and all faulty or imperfect Services furnished or performed by Consultant/Vendor thereunder. In the event Consultant/Vendor fails to perform under this Purchase Agreement, it will be in default and the Owner may furnish or perform the same and recover from Consultant/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of providing such services, inspections, testings and reasonable attorneys fees as a result of a default. The foregoing remedies shall be available in addition to all other remedies available to the Owner.

**14. Compliance With Laws:** During the performance hereunder, Consultant/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, the Owner shall not be responsible for monitoring Consultant/Vendor's compliance with any Laws or Regulations.

**15. 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.

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

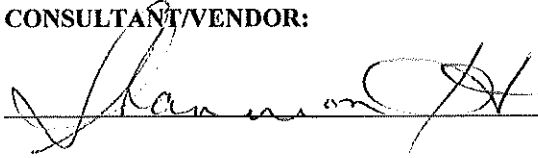
**17. Assignment:** Neither party shall assign this Purchase Agreement without written consent of the other, which consent shall not be unreasonably withheld, except that Owner may unilaterally assign its rights under this Purchase Agreement upon reasonable notice to Consultant/Vendor to the Developer/Owner (if any) identified in this Purchase Agreement.

18. **Limitation Of Liability:** In no event shall the Owner be liable for special, incidental or consequential damages (including without limitation loss of use, time or data, inconvenience, commercial loss, lost profits or savings) to the full extent such may be disclaimed by law.

19. **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 Consultant/Vendor and Owner with respect to such future performance shall continue in full force and effect.

20. **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.

CONSULTANT/VENDOR:

  
\_\_\_\_\_

Date 7/13/2020  
\_\_\_\_\_

**VILLAGE OF ALGONQUIN**  
**PURCHASE ORDER INSURANCE REQUIREMENTS**

A. At all times while providing, performing, or completing the Work, Contractor (Contractor/Vendor and Vendor/Consultant) shall maintain the following minimum insurance coverage in the form, and from companies, acceptable to Owner.

1. **Commercial General Liability Insurance**

Limits: Each Occurrence and in the Aggregate      \$1,000,000

Such insurance shall include completed operations, contractual liability and personal/advertising injury coverage. The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

2. **Commercial Automobile Liability Insurance**

Limits: Each Occurrence      \$1,000,000

3. **Workers Compensation/Employers Liability Insurance**

Limits: Coverage A      Statutory  
Limits: Coverage B      \$1,000,000

The policy will contain a waiver of subrogation clause in favor of the Village of Algonquin.

4. **Umbrella Excess Liability Coverage**       *Required if an "x"*

Limits: Each Occurrence and in the aggregate      \$2,000,000

The policy will name the Village of Algonquin as an additional insured on a primary non-contributory basis.

5. **Professional Liability Coverage** *(required if professional services are being provided)*

Limits: Each Occurrence      \$1,000,000

The Contractor shall provide the Village with a copy of the professional liability insurance policy and any endorsements.

B. All insurance required of the Contractor shall state that it is primary insurance as to additional insureds with respect to all claims arising out of the operations by or on their behalf. If additional insureds have other applicable insurance coverages, those coverages shall be regarded as on an excess or contingent basis.

C. All required coverage shall be placed with an insurance company licensed to conduct business in the State of Illinois and be rated at least A VI by A.M. Best Company.

D. Prior to commencing work under this Agreement, the Contractor shall furnish the Village with a copy of all certificates showing the minimum coverage in insurance companies acceptable to the Village. All Certificates of Insurance required to be obtained by the Contractor shall be provide coverages under the policies named shall not be canceled, modified, reduced or allowed to expire without at least thirty (30) days prior written notice given to the Village. All certificates evidencing coverage extended beyond the date of final payment shall be provided at the time of the final pay request. All Certificates of Insurance shall name the Village as additional insured as provided in these Requirements.

E. The Contractor agrees that the obligation to provide insurance as required is solely the Contractor's responsibility and cannot be waived by any act or omission of the Village, including, but not limited to:

1. allowing work by Contractor or any subcontractor of any tier to start before receipt of Certificates of Insurance; or
2. failure to examine, or to demand correction of any deficiency, of any Certificate of Insurance received.

F. The purchase of insurance by the Contractor under this Agreement shall not be deemed to limit the liability of the Contractor in any way, for damages suffered by the Village in excess of policy limits or not covered by the policies purchased.

G. Such insurance coverages and limits are minimums, and shall not be construed in any way as a limitation on the duty of the Contractor to carry adequate insurance or on Contractor's liability for losses or damages under this Contract.

H. The Contractor shall notify the Village, in writing of any possible or potential claim for personal injury or property damage arising out of the work of this Agreement promptly whenever the occurrence giving rise to such a potential claim becomes known to the contractor.

I. The Contractor shall require every subcontractor of any tier, if any, not protected under the Contractor's policies, to maintain insurance of the same nature in amounts, and under the same terms, as required of the Contractor.

This is **SCHEDULE A**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin  
Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Scope of Work/Services – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_



# Village of Algonquin

The Gem of the Fox River Valley

## REQUEST FOR PROPOSAL

The Village of Algonquin is receiving proposals for Grounds Maintenance Services. Proposals must be received no later than **11/2/2018 at 3 P.M.** Proposals will be reviewed no later than **11/9/2018 at 3 P.M.** at which time the Village will consider awarding the work to the least costly of the three most qualified (as determined by the Village) proposers. The Village may, at its discretion, award all, some, or none of the work. These seasonal services shall begin no later than Monday, May 1, 2019.

## INFORMATION TO PROPOSERS

### 1. PROPOSAL INFORMATION:

- A. Proposals, to receive consideration, **MUST** be received prior to the time specified in the request. Proposals received after the specified hour will not be accepted. Mailed proposals which are delivered after the specified hour will not be accepted regardless of postmarked time on the envelope.
  - B. Unless otherwise specified, providers **MUST** use the proposal form furnished by the Village. Failure to do so may cause proposal to be rejected. Removal of any part of the proposal may invalidate the proposal.
  - C. Proposals having any erasures or corrections **MUST** be initialed by the provider in ink. Proposals must be signed in ink. All quotations shall be typewritten or printed in ink. **A digital version of the proposal sheet will be provided upon request.**
  - D. Proposal **MUST** include the location and description of the proposer's permanent place of business.
  - E. Proposal **MUST** provide five (5) references where similar services have been performed in comparable economic scope. "Municipal" references are to be provided if able.
  - F. Proposals should include additional evidence tending to show that the proposer is adequately prepared to fulfill the contract. **This shall include the typical number of employees assigned to the work each day of the week,** and the typical equipment compliment provided each day.
  - G. Proposals **MUST** include a signed copy of the Non-Collusion Certification form (included in specifications)
2. **PRICES AND SERVICES TO BE FIRM:** Proposers warrant by virtue of proposal that prices, terms, and conditions quoted in the proposal will be firm for acceptance for a period of ninety (90) days from the date of proposal opening, unless otherwise agreed to by the Village or the proposer collectively.
  3. **SIGNATURE REQUIRED:** All quotations and proposals **MUST** be signed by an officer or employee having authority to bind the company or firm by his signature.



4. **VARIATIONS TO SPECIFICATIONS:** For purposes of evaluation, the proposer **MUST** indicate any variations from the Village's specifications terms, and/or conditions, no matter how slight. If variations are not stated in the proposal, it will be assumed that the product or service fully complies with the Village's specifications, terms, and conditions.
5. **TAXES:** The Village of Algonquin is exempt from the payment of Illinois Sales Taxes.
6. **SIGNED PROPOSAL CONSIDERED AN OFFER:** The signed proposal shall be considered an offer on the part of the proposer, which offer shall be deemed accepted upon the approval of the Village of Algonquin, and in case of a default on the part of the proposer or contractor after such acceptance, the Village of Algonquin may take such action, as it deems appropriate including legal action for damages or specific performance.
7. **PRICES FOR THE WORK:** The Village shall pay and the contractor shall receive the prices stipulated in the proposal made a part thereof as full compensation for everything performed and furnished and for all risks and obligations undertaken by the contractor under and as required by the contract.
8. **PAYMENT OF INVOICES:** Once a month, except as hereinafter provided, the contractor shall submit to the Village, an invoice for payment for the months' work performed.

The Village will make payments to the contractor within 30 calendar days after the approval by the Village of the contractor payment request. No payment shall constitute an acceptance of any work not in accordance with the contract documents.

9. **FAILURE TO COMPLETE WORK ON TIME:** This contract is not assignable by contractor, provided, however, subcontracting is allowed as specified herein. If the contractor shall assign this contract or abandon the work or shall neglect or refuse to comply with the instructions of the Village relative thereto or shall fail in any manner to comply with the specifications or stipulations herein contained or if at any time the Village shall be of the opinion that the work is unnecessarily delayed and will not be finished within the prescribed time, or that unnecessary inconvenience is being imposed upon the public or unnecessary expense is being incurred by the Village for inspection and supervision, the Village shall notify the contractor to that effect. If the contractor does not, within forty-eight (48) hours thereafter, take such measures as will in the judgment of the Village insure the satisfactory completion of the work within the prescribed time or prevent unnecessary inconvenience to the public or prevent unnecessary expense to the Village, the Village may put on the necessary forces, at the cost to the contractor, to correct such delay or the Village may declare the contractor to be in default and terminate the contract as provided for herein.
10. **STANDARD BOND REQUIREMENTS**
  - A. **Performance Bond**

The successful bidder shall furnish a performance bond equal to the amount of the contract for the year, acceptable to the Village, within 14 calendar days after notification of contract award. Such performance bond shall be issued by a surety company licensed to do business in the State of Illinois with a general rating of A minus or better in Best's Insurance Guide.
11. **LIABILITY, INSURANCE, LICENSES AND PERMITS:** The contractor will assume the full duty, obligation, and expense of obtaining all necessary licenses, permits, and insurance when required. The contractor shall be liable for any damages or loss to the Village occasioned by negligence of the proposer (or his agents or any person the provider has designated in the completion of services as a result of this proposal). Contractor shall provide the Village of Algonquin a certificate of insurance naming the Village as an additional insured as outlined below. Contractor is to maintain this coverage from the commencement of work until completion. The cost of this insurance shall be paid by the contractor. Minimum insurance required of all contractors and vendors is noted below in the "Purchase Order Insurance Requirements" section.

12. **HOLD HARMLESS:** Contractor agrees to indemnify, save harmless, and defend the Village of Algonquin, its agents, servants, and employees from any and all lawsuits, claims, demand, liabilities, losses, or expenses which may arise or which may be alleged to have arisen out of or in connection with the work covered by this contract.
13. **RESERVATIONS, REJECTIONS, AND AWARD:** The Village of Algonquin reserves the right to accept or reject any or all proposals or parts of proposals, to waive irregularities and technicalities, and reserves the right to award the contract for services or equipment to the provider the Village deems will best serve its interests.
14. **SPECIFICATIONS:** Any omission of detail specifications stated herein that would render the materials/services/equipment inappropriate for use as specified will not relieve the provider from responsibility.
15. **EQUAL OPPORTUNITY CLAUSE:** In the event of the proposer or contractor's non-compliance with any provision of the Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Commission Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and, therefore, ineligible for future contracts or subcontracts with the Village of Algonquin.
16. **ANTI-COLLUSION STATEMENT:** The signed proposer shall not divulge, discuss, or compare his proposal with other proposers and shall not collude with any other proposer or parties.
17. **PRE-PROPOSAL QUESTIONS:** Any questions regarding proposals should be directed to the General Services Superintendent, Steve Ludwig at [steveludwig@algonquin.org](mailto:steveludwig@algonquin.org), or (847) 658-2754.

#### **GROUNDS MAINTENANCE SERVICES SPECIFICATIONS**

1. **Contract Term:** The specified weekly site maintenance services for 2019 are to be performed between May 1<sup>st</sup> and November 15<sup>th</sup>. Upon agreement of both parties, after the conclusion of one successful season of provision of service, the contract may be extended up to two additional years at rates as submitted on the proposal.
2. **Working Hours:** Contractors must complete all operations involving powered equipment between the hours of 7:00 a.m. and 8:00 p.m., Monday through Saturday.
3. **Unsatisfactory Performance:** The Village shall notify the contractor of any unsatisfactory performance. The contractor shall have 48 hours to correct the problem. The Village reserves the right to terminate the contract on fifteen (15) days written notice if the contractor fails to meet the specifications of this proposal at the sole discretion of the Village.
4. **Contractor Representative:** The contractor shall provide a representative, available by telephone, during regular business hours. The point of contact shall have authority to make decisions binding the contractor as it relates to this proposal.
5. **Missed/Skipped Services:** The Village reserves the right to notify the contractor when it determines mowing is not necessary. Should there be instances where weekly services are cancelled; the contractor shall prorate the billing to reflect the services not performed.
6. **Reports:** Contractor shall provide a detailed monthly (or more often if requested) service report outlining services and billing for the services provided for each area during that previous month. Reports shall include as a minimum: summary of routine mowing and landscaping services, dead or damaged plantings (by area), chemicals applied (including chemical MSDS sheets, application rates, and applicator name and license number).

7. **Employees:** Contractor shall maintain all necessary licenses to perform the work as required. All employees shall be properly supervised and uniformed at all times.
8. **Equipment and Vehicles:** Mowing equipment shall be maintained in good condition with blades sharpened to ensure a neat, clean cut. Equipment shall not be refueled or otherwise maintained in grassy areas. Equipment shall be moved to a hard surface for servicing and any spills cleaned up immediately. All guards, shields, and safety mechanisms must be in place and utilized to protect workers and the public. Mowing/trimming must be performed in a manner that any debris is thrown away from nearby persons or property. Grass clippings or debris will not be discharged on to private property.
9. **References:** The contractor shall provide a minimum of five (5) references, preferably related municipal contracts, with the company/ client name, address, contact person, and phone number. In addition, include a brief description of the services and dates of services provided and annual contract value.

### **Description of Services**

The contractor shall provide all personnel, equipment, tools, supervision, and other items and services necessary to ensure that grounds maintenance is performed in a manner that will maintain a healthy, clean, and professionally landscaped appearance.

### **General Requirements**

- a. Mowing shall be provided as directed for each area unless it is determined by the Village that mowing is not necessary, i.e., during extreme dry periods. The Village will contact the contractor no later than noon the work day prior to cancel scheduled mowing services.
- b. All mowing equipment used on this contract shall be equipped with stone deflector shields. All areas shall be cleared of debris prior to mowing. No litter of any type shall be mowed so as to detract from the site. Additionally, litter shall be removed from landscaped areas during each mowing. Contractor must clean up the site again if any debris is hit or created by mowers. Litter, light branches, and twigs shall be removed and legally disposed of by contractor (not in Village litter receptacles). Contractor shall notify the Village of any large branches or trees down to arrange for removal by the Village.
- c. Contractor shall work to avoid site damage with equipment. Problems such as scalping, gouging, tire damage (from turning or creating ruts in wet soil), damage to landscaping or other site amenities, will not be tolerated. Contractor shall immediately cause repair of any damages caused as a result of performing work related to the contract.
- d. All grass clipping or landscape debris shall be removed (swept or blown) from all adjacent or surrounding paved areas, i.e., sidewalks, bike paths, asphalt areas, drainage structures, flared end sections, etc., during or after mowing and trimming. The contractor shall not discharge, windrow, or leave grass clippings in, on, or around mulched landscape areas, individual trees, bodies of water, or other non-lawn areas.
- e. Grass and weeds shall be trimmed around trees, shrubs, buildings, fences, poles, posts, fire hydrants, boulders, and other fixed objects or obstacles. Trimming height shall match surrounding area grass heights and shall be trimmed concurrent with mowing. Repairs of damage to any item by the action of string trimming will be the responsibility of the contractor. Plants whose health is most likely compromised by string trimming activities will be replaced, in kind, by the contractor within seven (7) days, or at an appropriate planting time as determined by the Village.
- f. Extra caution shall be implemented when mowing on roadways, berms, and rights-of-way to eliminate and prevent damages to residential fencing and landscaping. Residential fencing and

landscaping damages resulting from mowing and trimming activities shall be repaired, to match pre-existing conditions, by the contractor at the contractor's expense. Damages determined to be caused by the contractor, which the contractor refuses to repair, shall be caused to be repaired by the Village and costs charged to the contractor.

- g. The contractor will be responsible for providing any and all work zone safety and traffic control devices. Traffic control safety shall comply with the Manual on Uniform Traffic Control Devices, latest edition.
- h. The contractor shall supply the Village representative a standard weekly and seasonal schedule before the first service. Schedule should denote all tasks, including mowing and those tasks noted below.

### **Proposal Sheet Item Specifications**

#### **Fine Mowing**

- a. All turf areas will be mowed evenly to maintain a height of two and one half to three (2.5 to 3) inches. This shall be interpreted to mean weekly maintenance, except in those weeks where service is cancelled due to lack of growth. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up provided mowing practices do not create excessive clippings. Should excessive clippings be present they shall be removed from the site at no additional cost. Excessive clippings shall be defined as grass clippings that rest on the surface of newly mown turf, causing the formation of matting or bunching of clippings.
- b. Complete edging of the grass adjacent to all sidewalks, curbs, or other asphalt or concrete surfaces shall be performed during the months of May, July, and September.

#### **Rough Mowing**

- a. All turf areas will be mowed evenly at six (6) inches down to a height of three (3) inches. This shall be interpreted to mean every other week in the spring months, and every third (3<sup>rd</sup>) week during drier periods. Grass must be cut evenly so that no ridges remain in the finished cut. Grass clippings will not need to be picked up.

#### **Field Mowing**

- a. All turf areas will be mowed evenly at eight (8) inches down to a height of four (4) inches. This shall be interpreted to mean every four (4) to six (6) weeks, dependent upon seasonal growth. Grass must be cut evenly so than no ridges remain in the finished cut. Grass clippings will not need to be picked up.

#### **Fall Clean Up**

- a. The contractor will be responsible for removing all accumulated leaves from subject properties and hauling them off site for proper disposal. This work shall commence on the first work day in October and continue through the last work day in November. Work shall be performed weekly during the eight (8) week time period.

#### **Spring Clean Up/Bed Preparation**

- a. The contractor will be responsible for raking and policing grounds subject to this contract in the spring to remove debris, branches, and other items that have accumulated on the lawn areas throughout the winter. This work shall be accomplished prior to the first lawn mowing o the year.

- b. Ground covers and perennial planter areas will be cleaned of debris in early spring. Ornamental grasses and perennial plants shall be cut to crown level at this time as well. Applicable perennials shall be trimmed and removed at the plant crown in the fall.
- c. Premium shredded hard wood mulch shall be installed. It shall be placed in all landscaped areas within the first two weeks of the mowing season. Individual trees with existing mulch rings shall receive this mulch as well. Tree mulch rings will be maintained at a minimum diameter of four feet. Mulched areas shall receive no more or less than two inches of mulch. Mulched areas shall not be greater than six (6) inches higher than the existing site grade. Mulch shall not be placed against the trucks or stems of any woody plant (no volcano mulching).

#### **Bed Maintenance**

- a. Shrubs, ornamental trees, and other plants (not deciduous shade trees) shall be maintained according to industry standards. They shall be pruned as required to maintain natural growth characteristics. Shrubs and plants shall be trimmed and pruned to enhance the beauty and health of the plant. Hedges shall be maintained to their natural height and shape. Ground covers to be trimmed two (2) times per season. Shrubs and plants located at building structures shall be maintained a minimum of three horizontal inches from the exterior walls of said structures.
- b. Deciduous and flowering shrubs shall be properly pruned and thinned immediately after the blossoms have cured, with top pruning restricted to shaping the terminal growth, removal of interfering branches and control of the height of the plant.
- c. Hedges, both evergreen and deciduous, shall be trimmed (sheared) two (2) times per season during the months of June and August.
- d. The contractor shall notify the Village of suspected or observed insect infestations when the observation is first noticed.
- e. Landscaped beds and tree rings shall be kept weed free and be serviced not less than monthly. Service shall include clean up, weeding, and edging as needed. Bed-edging shall be done by hand or mechanical device and will provide an aesthetically pleasing, smooth, workmanlike edge. Care shall be taken not to damage tree and shrub root structures during edging process. Pre-emergent weed control may be used in some bed areas, but must be discussed with, and approved by the Parks and Forestry Superintendent.

#### **Turf Weed Control/Fertilization**

- a. Fertilizer that supplies the major nutrients of nitrogen and potassium shall be utilized and dispensed in accordance with manufacturer's recommended application and dose rate for the specific turf type. Spread fertilizer and weed control evenly using a drop spreader, broadcast spreader, and/or liquid sprayer. The following two (2) application schedules for fertilization and weed control shall be completed: **Spring (before May 15th)** granular/liquid fertilizer and broadleaf weed control/post-emergent; **Early Fall (September)** granular/liquid fertilizer. It shall be the contractor's responsibility to determine what type of soil is present for each site and what type of fertilizer to use to ensure for well balanced nutrients and plush looking lawn. All fertilizers and weed control agents shall be approved by the Parks and Forestry Superintendent prior to application.

#### **Core Aeration**

- a. Core aeration of the facilities will take place two (2) times per year; once during the week of April 15<sup>th</sup> and once during the week of September 1<sup>st</sup>. Core aeration will be performed with equipment specifically designed for this task. Aeration shall be performed when the soil is moist and most optimum for pulling desirable cores. Core penetration shall be to a minimum depth of one and a

half (1.5) inches. Coring shall be provided in two directions at each site, with the cores to remain on site to be disbursed by subsequent mowing activity. The contractor is responsible for identifying any and all ground based hazards, including utilities, as it relates to this work.

**Maintenance of Non-turf Areas**

- a. Paved areas including parking lots, curb lines, sidewalks and walking paths, entrance ways, fence rows, playground areas, and the like shall be maintained free and clear of vegetative growth. This work shall typically be accomplished using a broad spectrum systemic herbicide, which must be approved by the Parks and Forestry Superintendent.
- b. Accumulated trash and debris shall be removed, and properly disposed, from these areas, as well as natural areas, tree lines, and any other site related area where debris accumulation would detract from the neat and clean appearance of the parcel.

**Ordinance Violation Mowing**

- a. The contractor shall provide a set hourly wage for the mowing of properties that are in violation of the Village ordinance. Before mowing any properties in violation, an estimate of hours must be submitted to Community Development for approval. These properties are to be mowed within three business days of approval of the estimate. The Village reserves the right to use other vendors for this service based on cost and responsiveness.

**Any questions relative to this document should be addressed to:**

Steve Ludwig, Village of Algonquin General Services Superintendent  
(847) 658-2754 ext. 411, or [stevelludwig@algonquin.org](mailto:stevelludwig@algonquin.org)

This is **SCHEDULE B**, consisting of \_\_\_\_\_ pages,  
referred to in and part of the **Village of Algonquin**  
**Purchase Agreement (Vendor/Services)**  
No. \_\_\_\_\_ effective \_\_\_\_\_, 20\_\_\_\_\_

**Contract Price – Vendor/Services**

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VOA: \_\_\_\_\_

\_\_\_\_\_: \_\_\_\_\_

Task Cycles	Site #	Area	****SCHEDULED AREAS SHOULD NOT BE QUOTED****										Annual Site Total	General Services	Water	Sewer	Redistribution				
			Thee Mowing	Rough Mowing	1st Mowing	Fall Clean Up	Spring Clean Up/Prep	Bed Maintenance	Turf Weed Control/Fertilization	Care Activities	Maintenance of Open Turf Areas										
			10	11	4	8	1	16	2	3	10										
<b>Location - West</b>																					
Lakewood Tower 110 Academic Drive	1.5-601	0.67	\$	325.00			\$	140.00						\$	78.00	\$	550.00				
Kalder Park 509 Square Barn Rd	1.5-612	11.19	\$	5,172.00			\$	591.00	\$	1,421.00	\$	415.00		\$	59.00	\$	12,618.00	\$	11,418.00		
Willow Hill 514 Square Barn Rd	1.5-613	0.41	\$	430.00													\$	429.00	\$	429.00	
Squire Barn Rd. W. Side from 110 Academic Dr to 1100 Sq. Ba. Rd	1.5-614	2.33			\$	175.00											\$	175.00	\$	175.00	
Squire Barn Rd. E. Side from 110 Academic Dr to 1100 Sq. Ba. Rd	1.5-614				\$	175.00											\$	175.00	\$	175.00	
Water Treatment Plant #3 103 Square Barn Rd	1.5-615	5.68	\$	5,265.00			\$	252.00	\$	754.00	\$	168.00		\$	475.00	\$	59.00	\$	7,261.00	\$	7,261.00
Willow Hill 1700 Hillbury Rd	1.5-617	0.59	\$	750.00					\$	221.00	\$	128.00			\$	49.00	\$	8,155.00	\$	1,181.00	
James B Wood Park 174 Fontainebleau Dr & Glendora Dr Entrance	1.5-618	1.12	\$	3,510.00			\$	252.00	\$	921.00	\$	218.00			\$	69.00	\$	5,291.00	\$	5,291.00	
Bunker Hill Island 1811 Bunker Hill Dr	1.5-619								\$	89.00	\$	35.00						\$	134.00	\$	134.00
Bunker Hill Parkway Landscape 1855 Bunker Hill Dr. (Both Sides)	1.5-620	0.15							\$	89.00	\$	45.00						\$	134.00	\$	134.00
Bunker Hill Parkway Landscape 1811 Bunker Hill Dr. (Both Sides)	1.5-621								\$	89.00	\$	45.00						\$	134.00	\$	134.00
Bunker Hill Parkway Landscape 1811 Bunker Hill Dr. (Both Sides)	1.5-622								\$	223.00	\$	96.00						\$	279.00	\$	279.00
Spots Park West Fairway View Dr at Westgarden Turn	1.5-623	10.14	\$	5,740.00	\$	1,929.00	\$	1,314.00	\$	814.00	\$	5,218.00	\$	320.00			\$	79.00	\$	17,659.00	
Terrence Hill Distances Woods Creek Ln	1.5-624	4.23	\$	1,120.00								\$	143.00					\$	4,213.00	\$	1,143.00
Bunker Hill Open Space Bunker Hill Dr at Woods Creek	1.5-625	2.81	\$	2,735.00								\$	143.00					\$	2,898.00	\$	2,898.00
Bunker Hill N. Park Fairway View Dr to University Ave	1.5-626	1.32	\$	2,334.00								\$	150.00					\$	2,334.00	\$	2,334.00
Fairway View Park Fairway View Dr to University Ave	1.5-627	0.59	\$	491.00														\$	491.00	\$	491.00
Woodward L.S. 3515 W. Algonquin Rd	1.5-628	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-629	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-630	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-631	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-632	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-633	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-634	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-635	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-636	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-637	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-638	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-639	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-640	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-641	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-642	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-643	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-644	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-645	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-646	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-647	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-648	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-649	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-650	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-651	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-652	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-653	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-654	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-655	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-656	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-657	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-658	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-659	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-660	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-661	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-662	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-663	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-664	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-665	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-666	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-667	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-668	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-669	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-670	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1.5-671	0.16	\$	720.00			\$	56.00	\$	181.00	\$	75.00			\$	39.00	\$	1,271.00	\$	1,271.00	
Woodward L.S. 3515 W. Algonquin Rd	1																				



Wynfield Park Wynfield @ Redmond Ln	LS-037	415	\$	4,623.00				\$	33.00			\$	75.00	\$	4,727.00	\$	4,727.00	
Shopy House Rd East Side 1799 Foster Cir To 1429 St. Helens Rd	LS-038	034	\$	110.00										\$	110.00	\$	110.00	
Water Treatment Plant #1 1841 Wynfield Dr	LS-039	018	\$	1,852.00				\$	210.00	\$	050.00	\$	194.00	\$	2,306.00	\$	2,306.00	
Wynfield Dr ROW S. Side 1992 E. to First Residence	LS-040	019	\$	650.00									\$	50.00	\$	650.00	\$	650.00
Lavender Park Lambert and Kensington	LS-041	234	\$	2,522.00									\$	80.00	\$	2,602.00	\$	2,602.00
1524 P 1855 Shopy House Rd	LS-042	014	\$	800.00				\$	100.00	\$	100.00	\$	100.00	\$	1,100.00	\$	1,100.00	
Wynfield Farm Park 2091 Wynfield Dr	LS-044	810	\$	7,318.00				\$	044.00	\$	2,337.00	\$	378.00	\$	10,069.00	\$	10,069.00	
Druswood Park 1829 Douglas Dr	LS-045	223	\$	2,222.00									\$	223.00	\$	2,445.00	\$	2,445.00
Cooley Lane Rd ROW S.W. Corner @ Mason Rd	LS-046	007	\$	420.00				\$	75.00	\$	140.00	\$	110.00	\$	735.00	\$	735.00	
Indy Park 1141 Strangas Rd	LS-047	117	\$	1,515.00				\$	320.00	\$	1,012.00	\$	120.00	\$	2,467.00	\$	2,467.00	
Hansen Road Town 14 Hansen Rd	LS-048	005	\$	200.00				\$	50.00	\$	200.00	\$	70.00	\$	470.00	\$	470.00	
High Hill Park 121 Karlsson Dr Two Hamlet Dr	LS-049	821	\$	6,791.00				\$	410.00	\$	1,593.00	\$	270.00	\$	8,654.00	\$	8,654.00	
Village Hill 1119 Hamlet Dr	LS-052	135	\$	6,122.00				\$	334.00	\$	3,104.00	\$	370.00	\$	9,830.00	\$	9,830.00	
Strangas Rd (Harrington Dr. ROW)	LS-053	017	\$	420.00									\$	50.00	\$	470.00	\$	470.00
Strangas Rd ROW 141 Strangas Rd	LS-074	103	\$	650.00									\$	70.00	\$	720.00	\$	720.00
Strangas Island 111 Strangas Rd	LS-055	002	\$	100.00				\$	120.00	\$	50.00			\$	270.00	\$	270.00	
Dallas Rd ROW Between 19 & 20 Dallas Rd	LS-056	001	\$	650.00										\$	650.00	\$	650.00	
Dallas Rd ROW 111 S. to 113 Buckingham Dr	LS-057	007	\$	420.00										\$	420.00	\$	420.00	
Harrington Dr. W. ROW N. Side Between 111 Buckingham Dr & 209 Lake Dr. S.	LS-058	016	\$	420.00										\$	420.00	\$	420.00	
Lake Dr. S. Detention 119 Lake Dr. S.	LS-059	145	\$	1,820.00				\$	750.00	\$	300.00			\$	2,870.00	\$	2,870.00	
Argalla Dr ROW Between 1150 & 1159 Argalla Dr	LS-055	007	\$	420.00										\$	420.00	\$	420.00	
Hansen Rd ROW (West Side) Cooley Lane Rd to Harrington Dr	LS-061		\$	420.00				\$	110.00	\$	110.00			\$	640.00	\$	640.00	
Hansen Rd ROW E. Side Parallel ROW to House	LS-061	105	\$	150.00										\$	150.00	\$	150.00	
Hansen Rd ROW W. Side Algonquin Rd to Home	LS-061		\$	420.00										\$	420.00	\$	420.00	
Hansen Row 1157 Hansen Rd	LS-104	004	\$	350.00				\$	90.00	\$	430.00	\$	50.00	\$	870.00	\$	870.00	
White Chapel Detention East East of 1140 White Chapel Ln	LS-102	040	\$	500.00										\$	500.00	\$	500.00	
Norveg Hill ROW At Wynfield	LS-103	022	\$	650.00										\$	650.00	\$	650.00	
Erskine Park ROW	LS-105	100	\$	2,100.00										\$	2,100.00	\$	2,100.00	
Hansen Rd Landscaped Walk 100 Hansen Rd	LS-174	010	\$	200.00				\$	1,400.00	\$	500.00			\$	2,100.00	\$	2,100.00	
1615 Edgewood Dr	LS-210	131	\$	2,025.00				\$	310.00	\$	100.00			\$	2,435.00	\$	2,435.00	
Village Entrance Sign Landscaped Algonquin Rd. W. of Warwick Ln	LS-221	055	\$	210.00				\$	60.00	\$	40.00			\$	310.00	\$	310.00	
1145 Wainwright Drive ROW	LS-222	007	\$	300.00				\$	90.00	\$	40.00			\$	430.00	\$	430.00	
Harrington Detention 1123 Harrington Dr N.	LS-225	123	\$	1,410.00				\$	220.00	\$	100.00			\$	1,730.00	\$	1,730.00	
Orinda Grouping Nature Preserve 1641 Foster Cir	LS-276	030	\$	800.00				\$	120.00	\$	70.00			\$	990.00	\$	990.00	



Task Cycles	Task										Annual Site Total	General Services	Water	Sewer	Refuse/Collection			
	Flux Moving	Rough Moving	Field Moving	Full Dress Up	Spring Dress Up/Preparation	Red Maintenance	Final Hand Cycle/Preparation	Cover Accession	Maintenance of New Test Areas	Annual Site Total								
	20	12	6	8	5	20	3	3	20									
Location - East	Site #	Area																
Edwards Dr. Section 1330	15-074	0.20	\$	437.20			\$	273.20	\$	472.20	\$	193.20		\$	67.20	\$	1,222.20	
Waste Water Treatment Plant 115	15-073	5.50	\$	4,932.00			\$	504.20	\$	2,814.20	\$	803.20		\$	357.20	\$	8,510.00	
Stonybrook Park 1259	15-063	2.83	\$	2,832.00			\$	152.00	\$	421.00	\$	181.20		\$	32.20	\$	3,506.20	\$
Bayonet Park 1259	15-064	1.27	\$	2,154.00			\$	188.00	\$	453.00	\$	123.20		\$	42.20	\$	2,760.20	\$
Parsons Farm & Wood Section 1303	15-061	0.72	\$	1,350.00							\$	122.20		\$	45.00	\$	1,517.20	\$
High Hill Dam 700	15-067	1.04	\$	1,373.20										\$	15.00	\$	1,388.20	\$
Washington Boulevard 700	15-068	0.34	\$	891.00			\$	202.20	\$	202.20	\$	113.00		\$	152.20	\$	1,458.20	\$
Conroy Rd ROW 1020	15-071	0.43	\$	645.00			\$	44.00	\$	41.00	\$	21.00		\$	52.20	\$	719.20	\$
Conroy Rd 1020	15-070	0.87	\$	1,192.20			\$	144.00	\$	1,643.00	\$	211.00		\$	150.20	\$	2,196.20	\$
Edgewood Rd. Sec. 1330	15-072	3.41	\$	2,172.20										\$	69.00	\$	2,241.20	\$
Randy Triangle 600	15-076	0.23	\$	940.20							\$	147.20		\$		\$	1,087.20	\$
Hill Creek Park 600	15-075	0.65	\$	1,500.00			\$	1,023.20	\$	4,602.20	\$	902.20		\$	73.00	\$	16,273.20	\$
Algonquin Rd 600	15-070	0.37	\$	142.20										\$		\$	142.20	\$
Public Works 110	15-061	1.83	\$	4,602.20			\$	255.20	\$	3,050.00	\$	473.00		\$	452.20	\$	8,578.20	\$
Conroy Rd 1020	15-062	1.07	\$	3,323.00			\$	148.20	\$	3,430.00	\$	497.00		\$	128.20	\$	3,987.20	\$
Harriet Village Rd 13	15-063	0.18	\$	1,202.20			\$	134.20	\$	611.00	\$	179.00		\$	412.20	\$	2,424.20	\$
Municipal Lot Parkway 100	15-064		\$	412.20							\$	22.20		\$	23.00	\$	435.20	\$
120 S. Jackson - Empty Lot	15-064	0.18	\$	412.20										\$		\$	412.20	\$
Conroy Rd 1020	15-061	1.83	\$	2,803.20			\$	141.20	\$	1,823.00	\$	182.20		\$	53.00	\$	4,862.20	\$
Washington Dr. W. 100	15-065	0.15	\$				\$	251.20	\$	1,049.20	\$	251.00		\$		\$	1,551.20	\$
Conroy Rd 1020	15-067	0.52	\$	2,132.20			\$	284.20	\$	3,113.00	\$	453.20		\$	79.00	\$	6,777.20	\$
Conroy Rd 1020	15-068	0.44	\$	1,132.20			\$	455.00	\$	414.00	\$	132.20		\$	49.00	\$	2,181.20	\$
Conroy Rd. Sec. 1330	15-069	0.13	\$	157.00										\$		\$	157.00	\$
Conroy Rd. Sec. 1330	15-069	0.55	\$	422.20			\$	247.20	\$	291.00	\$	100.20		\$	75.20	\$	836.20	\$
Conroy Rd. Sec. 1330	15-063	0.78	\$	422.20										\$		\$	422.20	\$
Conroy Rd. Sec. 1330	15-064	0.55	\$	732.20										\$		\$	732.20	\$
Conroy Rd. Sec. 1330	15-069	0.21	\$	482.20										\$	52.20	\$	534.20	\$
Conroy Rd. Sec. 1330	15-069	0.13	\$	402.20										\$	50.20	\$	452.20	\$
Conroy Rd. Sec. 1330	15-068	0.28	\$	1,412.20										\$		\$	1,412.20	\$
Conroy Rd. Sec. 1330	15-120	13.37	\$	7,692.20			\$	253.20	\$	1,441.20	\$	263.20		\$	122.20	\$	9,568.20	\$
Highland Ave. N. Side from Kenwood Dr. East to Village Lane	15-112		\$	155.00										\$		\$	155.00	\$
Highland Ave. S. Side from Kenwood Dr. East to V.L. Lane	15-112		\$	155.00										\$		\$	155.00	\$
Highland Ave. N. Side from Kenwood Dr. East to V.L. Lane	15-112	3.71	\$	1,612.20										\$		\$	1,612.20	\$
Highland Ave. S. Side from Kenwood Dr. East to V.L. Lane	15-112	13.36	\$	1,412.20			\$	149.00						\$		\$	1,561.20	\$
Kenwood Dr. 1020	15-121	3.28	\$	3,642.20			\$	737.20	\$	2,073.20	\$	152.20		\$	21.00	\$	6,685.20	\$
Kenwood Dr. 1020	15-115	3.65	\$	1,942.20										\$	41.20	\$	1,983.20	\$
Kenwood Dr. 1020	15-116	5.07	\$	4,062.20			\$	347.20	\$	3,563.20	\$	300.20		\$	72.20	\$	7,944.20	\$
Conroy Rd. Sec. 1330	15-117	0.17	\$	792.20										\$	130.20	\$	922.20	\$
Conroy Rd. Sec. 1330	15-118	0.31	\$	462.20			\$	232.20	\$	472.20	\$	45.00		\$	72.20	\$	1,281.20	\$
Conroy Rd. Sec. 1330	15-119	0.13	\$	432.20										\$		\$	432.20	\$
Conroy Rd. Sec. 1330	15-119	0.21	\$	732.20										\$		\$	732.20	\$
Conroy Rd. Sec. 1330	15-111	0.41	\$	1,502.20										\$	74.00	\$	1,576.20	\$
Conroy Rd. Sec. 1330	15-111	0.25	\$	582.20										\$		\$	582.20	\$
Conroy Rd. Sec. 1330	15-113	3.48	\$	3,482.20			\$	144.20	\$	1,266.20	\$	358.00		\$	41.00	\$	5,141.20	\$
Conroy Rd. Sec. 1330	15-111		\$	602.20			\$	412.20	\$	221.00				\$		\$	1,235.20	\$
Conroy Rd. Sec. 1330	15-111	1.76	\$	602.20										\$		\$	602.20	\$
Conroy Rd. Sec. 1330	15-111	0.23	\$				\$	244.20	\$	121.00				\$		\$	365.20	\$
Conroy Rd. Sec. 1330	15-118	0.26	\$	802.20			\$	357.20	\$	303.20	\$	112.20		\$	72.20	\$	1,647.20	\$
Conroy Rd. Sec. 1330	15-117	0.13	\$	422.20										\$		\$	422.20	\$
Conroy Rd. Sec. 1330	15-118		\$	112.20										\$		\$	112.20	\$
Conroy Rd. Sec. 1330	15-118	3.45	\$	452.20										\$		\$	452.20	\$
Conroy Rd. Sec. 1330	15-111	0.14	\$	332.00										\$	25.20	\$	357.20	\$
Conroy Rd. Sec. 1330	15-112	0.23	\$				\$	128.20	\$	302.20	\$	128.20		\$		\$	558.20	\$
Conroy Rd. Sec. 1330	15-112	0.16	\$	422.20			\$	213.20	\$	370.00	\$	158.20		\$	75.00	\$	1,263.20	\$
Conroy Rd. Sec. 1330	15-111	0.52	\$	1,262.20			\$	352.20	\$	452.20	\$	158.20		\$	71.00	\$	2,145.20	\$
Conroy Rd. Sec. 1330	15-112	1.15	\$	145.00										\$		\$	145.00	\$
Conroy Rd. Sec. 1330	15-111		\$	422.20										\$		\$	422.20	\$
Conroy Rd. Sec. 1330	15-111	0.55	\$	422.20										\$		\$	422.20	\$
Conroy Rd. Sec. 1330	15-111	7.61	\$	8,102.20										\$	100.20	\$	8,202.20	\$
Conroy Rd. Sec. 1330	15-111	1.14	\$	1,372.20			\$	1,302.20	\$	112.20				\$	31.00	\$	2,785.20	\$
Conroy Rd. Sec. 1330	15-111	0.28	\$				\$	93.00	\$	41.20				\$		\$	134.20	\$



# Schedule C

## Insurance Requirements – Vendor/Services

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### Required Insurance:

Limits of liability for the insurance required under the Agreement are as follows or as otherwise agreed to in writing by the Owner and the Vendor:

1. **Workers Compensation.** Vendor shall provide workers compensation insurance for all its employees providing services under this Agreement in accordance with applicable law.
2. **Commercial General Liability.** Vendor shall provide commercial general liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of the Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. This insurance, including insurance provided under the commercial umbrella, if any, shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to, or maintained by, Owner
  - a. Vendor shall provide evidence of said insurance, in the form of an insurance certificate, within thirty (30) days from the date hereof.
  - b. Additional Insured. Such insurance shall name Owner as an additional insured and such coverage shall be primary and non-contributing with respect to the Owner's coverage.
  - c. Waiver of Subrogation. Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the commercial general liability or commercial umbrella liability insurance maintained pursuant this Agreement.
  - d. Continuing CGL Coverage. Vendor shall maintain commercial general liability insurance for at least 3 years following the earlier termination or the completion of this Agreement or the completion of the Work under this Agreement and all authorized extensions thereof.
3. **Business Automobile Insurance.** Vendor shall provide business auto liability insurance to cover the liabilities of Vendor, its Affiliates, independent contractors, and subcontractors, arising out of Vendor's performance of this Agreement with limits of one million dollars (\$1,000,000) for each claim, one million dollars (\$1,000,000) products aggregate and two million dollars (\$2,000,000) general aggregate which may be provided through umbrella coverage. Such insurance shall cover liability arising out of any auto (including owned, hired and non-owned autos). Vendor waives all rights against Owner and its agents, officers, directors and employees for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Vendor this Agreement or under any applicable auto physical damage coverage.

VOA: \_\_\_\_\_

\_\_\_\_\_:

**Evidence of Insurance.**

1. Vendor shall furnish Owner with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, stating compliance with the insurance requirements set forth above.
2. Failure of Owner to demand such certificate or other evidence of compliance with these insurance requirements or failure of Owner to identify a deficiency from evidence that is provided shall not be construed as a waiver of Vendor's obligation to maintain such insurance.
3. Owner shall have the right, but not the obligation, to prohibit Vendor or any of its independent contractors or subcontractors from entering the Project site or performing work required under this Agreement until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Owner.
4. Failure to maintain the insurance required in this Schedule shall constitute an event of default under this Agreement and shall allow Owner to immediately terminate this Agreement at Owner's option.
5. If Vendor fails to maintain the insurance as set forth herein, Owner shall have the right, but not the obligation, to purchase said insurance at Vendor's expense.
6. With respect to insurance maintained after final payment in compliance with a requirement above, an additional certificate(s) evidencing such coverage shall be promptly provided to Owner when requested.
7. Vendor shall provide Owner with 30 days written notice prior to the cancellation or material change of any insurance required under this Agreement.
8. Vendor shall provide certified copies of all insurance policies required above within 10 days of Owner's written request for said copies.

**General Insurance Provisions**

1. No Representation of Coverage Adequacy. By requiring the insurance as set out in this Schedule, Owner does not represent that coverage and limits will necessarily be adequate to protect Vendor, and such coverage and limits shall not be deemed as a limitation on Vendor's liability under the indemnities provided to Owner in this Agreement, or any other provision of the Contract Documents.
2. Cross-Liability Coverage. If Vendor's liability policies do not contain the standard separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.
3. The insurance requirements set out in this Schedule are independent from other obligations of Vendor under this Agreement and apply whether or not required by any other provision of this Agreement.
4. Independent Contractor/Subcontractor's Insurance. Vendor shall cause each independent contractor and subcontractor employed by Vendor to purchase and maintain insurance of the type specified in this Schedule. When requested by Owner, Vendor shall furnish to Owner copies of certificates of insurance evidencing coverage for each independent contractor or subcontractor.

VOA: \_\_\_\_\_

\_\_\_\_\_:



# Village of Algonquin

The Gem of the Fox River Valley

August 27, 2020

Village President and Board of Trustees:

The List of Bills dated 9/1/20, payroll expenses, and insurance premiums totaling \$4,371,351.36 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.

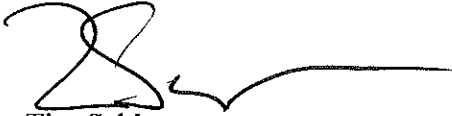
Burke, LLC	\$ 305,435.49	Downtown MCCD Trailhead
Encap, Inc.	6,603.36	Creeks Crossing Park Improvement
Encap, Inc.	3,333.33	Surrey Lane Drainage Repair
Independent Mechanical	231,224.80	WTP 2 & 3 HSP Motor Replacement
MDDA Holding, LLC	3,417.50	Pool Filter & Water Controller
Metro Strategies	3,210.00	Public Relations July 2020
Moore Landscapes	15,161.14	Downtown Flowers August 2020
Plote Construction	577,408.31	Terrace Hill Street Improvement
Trine Construction	599,248.63	IEPA – Downtown Streetscape Stage 3
Williams Brothers Construction	1,694,621.61	IEPA - WWTP Improvement Phase 6B

Please note:

The 8/31/2020 payroll expenses totaled \$559,404.84.

September 2020 insurance premiums to IPBC totaled \$162,883.48.

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

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

Tim Schloneger  
Village Manager

TS/mjn



# Village of Algonquin

## List of Bills 9/1/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>APPLIED ECOLOGICAL SERVICES</b>					
HOLDER/WOODS CREEK TRAIL DETENTION	662.50	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-P2131	002865	40210127
	<b>Vendor Total: \$662.50</b>				
<b>ARAMARK UNIFORM SERVICES</b>					
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364604	28210002
MAT SERVICES - PD	25.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372871	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364606	28210002
MAT SERVICES - GMC	25.01	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372873	28210002
MAT SERVICES - WWTF	33.56	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364597	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592364605	28210002
MAT SERVICES - PW	57.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	1592372872	28210002
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592364598	29210005
SHOP TOWELS	28.20	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> UNIFORMS & SAFETY ITEMS	29900000-47760-	1592372865	29210005
UNIFORMS GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592364602	50210050
UNIFORMS GENERAL SERVICES	63.48	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592372869	50210050
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592364601	50210050
UNIFORMS GENERAL SERVICES	79.93	<b>GENERAL SERVICES PW - EXPENSE</b> UNIFORMS & SAFETY ITEMS	01500300-47760-	1592372868	50210050
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592364603	70210108
UNIFORMS WATER/SEWER	83.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07700400-47760-	1592372870	70210108
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592364599	70210022
UNIFORMS WWTP	44.83	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> UNIFORMS & SAFETY ITEMS	07800400-47760-	1592372866	70210022
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592364600	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592364600	29210035
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	38.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	1592372867	29210035
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
UNIFORM SERVICES - BLDG & MAIN	90.96	UNIFORMS & SAFETY ITEMS	29900000-47760-	1592372867	29210035
	<b>Vendor Total: \$1,107.20</b>				
<b>ARROW ROAD CONSTRUCTION</b>					
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
ASPHALT	106.47	MATERIALS	03900300-43309-	24490	40210142
	<b>Vendor Total: \$106.47</b>				
<b>ATLAS BOBCAT LLC</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOBTACH LEVER KITS	255.98	INVENTORY	29-14220-	BP3837	29210067
	<b>Vendor Total: \$255.98</b>				
<b>B &amp; F CONSTRUCTION CODE SERVICES INC</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
FIRE ALARM REVIEW - SPECTRUM HOUSING	2,554.35	PROFESSIONAL SERVICES	01300100-42234-	54238	30210007
	<b>Vendor Total: \$2,554.35</b>				
<b>BRISTOL HOSE &amp; FITTING</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SWIVEL/HOSE	135.81	INVENTORY	29-14220-	3436447	29210019
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
VALVE	526.01	INVENTORY	29-14220-	3436673	29210019
	<b>Vendor Total: \$661.82</b>				
<b>BURKE LLC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
DOWNTOWN STREETScape MCCD TRAILHEA	305,435.49	CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #3	40210141
	<b>Vendor Total: \$305,435.49</b>				
<b>CALCO LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES - LAB WATER	153.00	LAB SUPPLIES	07800400-43345-	AU54012	70210143
	<b>Vendor Total: \$153.00</b>				
<b>CALL ONE INC</b>					
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/15/2020 STATEMENT	125.22	TELEPHONE	28900000-42210-	313447	10210152
		<b>CDD - EXPENSE GEN GOV</b>			
8/15/2020 STATEMENT	359.31	TELEPHONE	01300100-42210-	313447	10210152
		<b>GEN NONDEPT - EXPENSE GEN GOV</b>			
8/15/2020 STATEMENT	1,836.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	313447	10210152

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>GENERAL SERVICES PW - EXPENSE</b>					
8/15/2020 STATEMENT	379.14	TELEPHONE	01500300-42210-	313447	10210152
<b>GS ADMIN - EXPENSE GEN GOV</b>					
8/15/2020 STATEMENT	641.17	TELEPHONE	01100100-42210-	313447	10210152
<b>POLICE - EXPENSE PUB SAFETY</b>					
8/15/2020 STATEMENT	934.18	TELEPHONE	01200200-42210-	313447	10210152
8/15/2020 STATEMENT	4,415.89	ALARM LINES	01200200-42215-	313447	10210152
<b>PWA - EXPENSE PUB WORKS</b>					
8/15/2020 STATEMENT	143.08	TELEPHONE	01400300-42210-	313447	10210152
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
8/15/2020 STATEMENT	137.88	TELEPHONE	07800400-42210-	313447	10210152
8/15/2020 STATEMENT	229.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	313447	10210152
<b>SWIMMING POOL -EXPENSE GEN GOV</b>					
8/15/2020 STATEMENT	39.50	TELEPHONE	05900100-42210-	313447	10210152
<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>					
8/15/2020 STATEMENT	131.22	TELEPHONE	29900000-42210-	313447	10210152
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
8/15/2020 STATEMENT	480.01	TELEPHONE	07700400-42210-	313447	10210152
8/15/2020 STATEMENT	229.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	313447	10210152
<b>Vendor Total: \$10,081.60</b>					
<b>CDW LLC</b>					
<b>GEN NONDEPT - EXPENSE GEN GOV</b>					
HVH WORKSTATION ALL IN ONE-WARRANTY	33.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ZPZ9291	10210128
<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>					
HVH WORKSTATION ALL IN ONE-WARRANTY	4.14	IT EQUIPMENT & SUPPLIES	07800400-43333-	ZPZ9291	10210128
<b>WATER OPER - EXPENSE W&amp;S BUSI</b>					
HVH WORKSTATION ALL IN ONE-WARRANTY	4.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	ZPZ9291	10210128
<b>Vendor Total: \$41.38</b>					
<b>CERTIFIED FLEET SERVICES INC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
EMBER SCREEN	303.62	INVENTORY	29-14220-	S15942	29210022
<b>Vendor Total: \$303.62</b>					
<b>CHICAGO PARTS &amp; SOUND LLC</b>					
<b>VEHICLE MAINT. BALANCE SHEET</b>					
SCRAP BATTERY	-24.00	INVENTORY	29-14220-	1CR0026263	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
OXYGEN SENSOR	102.24	INVENTORY	29-14220-	1-0158129	29210023
<b>VEHICLE MAINT. BALANCE SHEET</b>					
BATTERIES	428.73	INVENTORY	29-14220-	10-0119094	29210023
<b>Vendor Total: \$506.97</b>					
<b>CHICAGOLAND TRENCHLESS REHABILITATION INC</b>					
<b>GENERAL SERVICES PW - EXPENSE</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORM REPAIR	8,402.05	MAINT - STORM SEWER	01500300-44431-	2429	50210053
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
STORM REPAIR	1,397.95	PROFESSIONAL SERVICES	07800400-42234-	2429	50210053
	<b>Vendor Total: \$9,800.00</b>				
<b>CHRISTOPHER B BURKE ENG LTD</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
10 S RANDALL ENGINEERING REVIEW	1,330.00	PROFESSIONAL SERVICES	01300100-42234-	159710	30210020
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
TERRACE HILL STREET IMPROVEMENT	15,484.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	159720	40210130
	<b>Vendor Total: \$16,814.25</b>				
<b>CINTAS CORPORATION NO 2</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
REPLENISH CDD FIRST AID SUPPLIES	95.83	OFFICE SUPPLIES	01300100-43308-	8404767647	30210003
	<b>Vendor Total: \$95.83</b>				
<b>COLLINS LAW ENFORCEMENT SALES INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
BALLISTIC HELMET - PELAYO	310.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	08-06-2020-APD	20210037
	<b>Vendor Total: \$310.00</b>				
<b>COMCAST CABLE COMMUNICATION</b>					
		<b>PWA - EXPENSE PUB WORKS</b>			
8/7/20-9/6/20 PUBLIC WORKS	16.87	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/22/20-9/21/20 HVH	108.35	TELEPHONE	01100100-42210-	8771 10 002 0416275	10210031
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
8/14/20-9/13/20 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/12/20-9/11/20 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/11/20-9/10/20 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
		<b>BLDG MAINT- REVENUE &amp; EXPENSES</b>			
8/1/20-8/31/20 STATEMENT	143.90	TELEPHONE	28900000-42210-	105417974	10210151
		<b>CDD - EXPENSE GEN GOV</b>			
8/1/20-8/31/20 STATEMENT	577.53	TELEPHONE	01300100-42210-	105417974	10210151
		<b>GENERAL SERVICES PW - EXPENSE</b>			
8/1/20-8/31/20 STATEMENT	596.84	TELEPHONE	01500300-42210-	105417974	10210151
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
8/1/20-8/31/20 STATEMENT	675.67	TELEPHONE	01100100-42210-	105417974	10210151
		<b>POLICE - EXPENSE PUB SAFETY</b>			
8/1/20-8/31/20 STATEMENT	1,265.04	TELEPHONE	01200200-42210-	105417974	10210151
		<b>PWA - EXPENSE PUB WORKS</b>			
8/1/20-8/31/20 STATEMENT	186.12	TELEPHONE	01400300-42210-	105417974	10210151
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/1/20-8/31/20 STATEMENT	784.98	TELEPHONE	07800400-42210-	105417974	10210151
		<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b>			
8/1/20-8/31/20 STATEMENT	158.05	TELEPHONE	29900000-42210-	105417974	10210151
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
8/1/20-8/31/20 STATEMENT	312.35	TELEPHONE	07700400-42210-	105417974	10210151
	<b>Vendor Total: \$5,230.75</b>				
<b>COMMONWEALTH EDISON</b>					
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HUNTINGTON BOOSTER	210.32	ELECTRIC	07700400-42212-	0101073045	70210025
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/14/20-8/12/20 901 SANDBLOOM ROAD	549.29	ELECTRIC	07700400-42212-	0112085088	70210026
		<b>POLICE - EXPENSE PUB SAFETY</b>			
7/13/20-8/11/20 WILBRANDT REAR TOWER	28.52	ELECTRIC	01200200-42212-	0249109037	10210007
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/20-8/11/20 5625 EDGEWOOD DR	18.17	ELECTRIC	01500300-42212-	0254089033	50210014
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HANSON TOWER	65.55	ELECTRIC	07700400-42212-	1697161042	70210027
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 SPRINGHILL/COUNTY LINE	47.62	ELECTRIC	07700400-42212-	2079003028	70210028
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 JACOBS TOWER	50.18	ELECTRIC	07700400-42212-	2355094078	70210029
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 LOWE DRIVE LS	48.08	ELECTRIC	07800400-42212-	3027111096	70210030
		<b>GENERAL SERVICES PW - EXPENSE</b>			
7/13/20-8/11/20 CHARGING STATIONS	160.19	ELECTRIC	01500300-42212-	3139139140	50210015
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 N RIVER ROAD LS	107.70	ELECTRIC	07800400-42212-	3153024057	70210031
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 BRITTANY HILLS LS	33.99	ELECTRIC	07800400-42212-	4483077090	70210024
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 COPPER OAKS TOWER	57.77	ELECTRIC	07700400-42212-	4777074007	70210032
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/7/20-8/7/20 WELL #13	1,250.17	ELECTRIC	07700400-42212-	5151039132	70210035
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 RIVERFRONT LS	125.00	ELECTRIC	07800400-42212-	5743051108	70210033
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 HILLSIDE BOOSTER	59.71	ELECTRIC	07700400-42212-	5743093053	70210034
	<b>Vendor Total: \$2,812.26</b>				
<b>COMPLETE CLEANING CO INC</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - HVH	490.00	OUTSOURCED INVENTORY	28-14240-	C15103	28210017
		<b>BUILDING MAINT. BALANCE SHEET</b>			
CLEANING SERVICES - WWTF	652.00	OUTSOURCED INVENTORY	28-14240-	C15100	28210017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLEANING SERVICES - PW	1,168.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15101	28210017
CLEANING SERVICES - GMC	2,247.00	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	C15102	28210017
<b>Vendor Total: \$4,557.00</b>					
<b>CROWN RESTROOMS</b>					
OLD TOWN HAND WASHING STATION	1,014.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	A-27307	10210146
<b>Vendor Total: \$1,014.00</b>					
<b>CRYSTAL VALLEY BATTERIES INC</b>					
MARINE BATTERY	367.60	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	1903701040039	28210040
COMMERCIAL BATTERY	212.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903702004679	29210042
RETURN COMMERCIAL BATTERY	-212.05	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1903701039556	29210042
<b>Vendor Total: \$367.60</b>					
<b>DYNEGY ENERGY SERVICES</b>					
7/14/20-8/11/20 ALGONQUIN SHORES LS	428.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0033167056	70210098
7/13/20-8/10/20 BRAEWOOD LS	1,008.74	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	0813024065	70210099
7/13/20-8/10/20 CARY BOOSTER	346.13	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1263068132	70210107
7/13/20-8/11/20 COUNTRYSIDE BOOSTER	73.83	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	3909078023	70210100
7/10/20-8/9/20 GRAND RESERVE LS	324.40	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07800400-42212-	1784099011	70210101
7/14/20-8/11/20 POOL	138.83	<b>SWIMMING POOL -EXPENSE GEN GOV</b> ELECTRIC	05900100-42212-	4484041003	10210102
7/13/20-8/10/20 WELL #9	1,219.94	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	1753062020	70210102
7/7/20-8/4/20 WELL #15	591.32	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	4111038007	70210103
7/13/20-8/10/20 ZANGE BOOSTER	482.37	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> ELECTRIC	07700400-42212-	2425109004	70210104
<b>Vendor Total: \$4,614.41</b>					
<b>EAST JORDAN IRON WORKS INC</b>					
STORM GRATE	131.72	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - STORM SEWER	01500300-44431-	110200047773	50210041
<b>Vendor Total: \$131.72</b>					
<b>ENCAP INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 2&3 MAINTENANCE	2,375.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6437	40210134
WOODS CREEK REACH 2&3 MAINTENANCE	2,728.50	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6438	40210135
CREEKS CROSSING PARK IMPROVEMENT	3,283.36	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6440	40210137
CREEKS CROSSING PARK IMPROVEMENT	3,320.00	<b>PARK IMPR - EXPENSE PUB WORKS</b> INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6439	40210136
SURREY LANE DRAINAGE REPAIR	3,333.33	<b>STREET IMPROV- EXPENSE PUBWRKS</b> INFRASTRUCTURE MAINT IMPROV	04900300-43370-	6436	40210133
<b>Vendor Total: \$15,040.19</b>					
<b>FERGUSON ENTERPRISES INC</b>					
NIPPLE	12.21	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5684920	28210035
CAP	45.60	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5684920-1	28210035
UNION/COUPLING/NIPPLE	121.69	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	5682686	28210035
<b>Vendor Total: \$179.50</b>					
<b>FISHER AUTO PARTS INC</b>					
RETURNED CLAMP & HITCH PIN	-8.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-536311	29210014
BATTERY CORE DEPOSIT	-49.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539884	29210014
RETURNED BELT/WATER PUMP/O-RING KIT	-136.12	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-537171	29210014
OIL FILTER	3.48	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539440	29210014
BATTERY CLEANER	4.68	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-538786	29210014
OIL FILTER	13.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-540461	29210014
FUEL FILTER/OIL FILTER	23.21	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-540090	29210014
HVAC RELAY	26.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539895	29210014
HVAC RELAY	26.84	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539896	29210014
OIL FILTER	27.86	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-538622	29210014
FUEL FILTER/FUEL WATER FILTER	33.32	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	325-539335	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	42.08	INVENTORY	29-14220-	325-539008	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BATTERY CLEANER	56.16	INVENTORY	29-14220-	325-538787	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
ENGINE DEGREASER	56.76	INVENTORY	29-14220-	325-539336	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE LUBRICANT	73.26	INVENTORY	29-14220-	325-540104	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
FUEL ADDITIVE	91.32	INVENTORY	29-14220-	325-539502	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR	102.44	INVENTORY	29-14220-	325-540194	29210014
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BRAKE PADS & ROTOR	106.00	INVENTORY	29-14220-	325-540098	29210014
	<b>Vendor Total: \$494.16</b>				
<b>GARY KANTOR</b>					
SUMMER VIRTUAL - JULY 2020	20.80	<b>RECREATION - EXPENSE GEN GOV</b> RECREATION PROGRAMS	01101100-47701-	JULY 2020	10210148
	<b>Vendor Total: \$20.80</b>				
<b>GOVTEMPSUSA LLC</b>					
7/27/20-8/9/20 PARCH	819.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	3570119	30210006
		<b>CDD - EXPENSE GEN GOV</b>			
7/27/20-8/9/20 BLANCHARD	3,633.70	PROFESSIONAL SERVICES	01300100-42234-	3570118	30210006
	<b>Vendor Total: \$4,452.70</b>				
<b>GRAINGER</b>					
MINI SWITCH	4.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9620394511	29210043
		<b>GENERAL SERVICES PW - EXPENSE</b>			
INDUSTRIAL SHEARS	90.52	SMALL TOOLS & SUPPLIES	01500300-43320-	9624678299	50210055
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
EAR PLUG DISPENSER REFILL	174.58	UNIFORMS & SAFETY ITEMS	07800400-47760-	9612465857	70210142
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WALL MOUNT FAN	32.55	INVENTORY	28-14220-	9624848397	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
DEODORIZER	40.03	INVENTORY	28-14220-	9614121565	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULBS	46.25	INVENTORY	28-14220-	9615422095	28210016
		<b>BUILDING MAINT. BALANCE SHEET</b>			
BULBS	55.50	INVENTORY	28-14220-	9617748612	28210016
	<b>Vendor Total: \$443.45</b>				
<b>H &amp; H ELECTRIC CO</b>					
		<b>GENERAL SERVICES PW - EXPENSE</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNOCKED DOWN STREET LIGHT	215.40	MAINT - STREET LIGHTS	01500300-44429-	35253	50210052
		<b>MFT - EXPENSE PUBLIC WORKS</b>			
20-00000-00-GM STREET LIGHT MAINT	4,077.40	MAINT - STREET LIGHTS	03900300-44429-	35252 R1	40210003
	<b>Vendor Total: \$4,292.80</b>				
<b>H R GREEN INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
SOUWANAS CREEK RESTORATION	1,697.80	ENGINEERING/DESIGN SERVICES	04900300-42232-S1843	136991	40210139
	<b>Vendor Total: \$1,697.80</b>				
<b>HD SUPPLY FACILITIES MAINTENANCE LTD</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
LAB SUPPLIES	120.60	LAB SUPPLIES	07800400-43345-	320259	70210144
	<b>Vendor Total: \$120.60</b>				
<b>HYDRAULIC SERVICES &amp; REPAIRS</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
SEAL KIT	173.80	INVENTORY	29-14220-	351565	29210041
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
BOBCAT SEAL KIT	261.85	INVENTORY	29-14220-	351566	29210041
	<b>Vendor Total: \$435.65</b>				
<b>ID NETWORKS INC</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
LIVESCAN SUPPLIES	175.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	276536	20210042
	<b>Vendor Total: \$175.00</b>				
<b>IL STATE POLICE BUREAU OF IDENTIFICATION</b>					
		<b>GEN FUND REVENUE - GEN GOV</b>			
LIQUOR LICENSE BACKGROUND MAY 2020	15.00	LICENSES	01000100-32085-	IL056010L MAY 2020	20210036
		<b>GEN FUND REVENUE - GEN GOV</b>			
LIQUOR LICENSE BACKGROUND APRIL 2020	30.00	LICENSES	01000100-32085-	IL056010L APRIL 2020	20210036
	<b>Vendor Total: \$45.00</b>				
<b>ILEAS</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			
MEMBERSHIP DUES 7/1/20-6/30/21	240.00	TRAVEL/TRAINING/DUES	01200200-47740-	DUES9473	20210031
	<b>Vendor Total: \$240.00</b>				
<b>INDEPENDENT MECHANICAL INDUSTRIES INC</b>					
		<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b>			
WTP 2&3 HSP MOTOR REPLACEMENT	231,224.80	WATER TREATMENT PLANT	12900400-45520-W1723	57072 FINAL	40210138
	<b>Vendor Total: \$231,224.80</b>				
<b>INSPIRATIONAL FITNESS COACH INC</b>					
		<b>RECREATION - EXPENSE GEN GOV</b>			
SUMMER - AUGUST 2020	159.60	RECREATION PROGRAMS	01101100-47701-	AUGUST 2020	10210150
	<b>Vendor Total: \$159.60</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>IT SUPPLIES INC</b>					
SIGN MATERIAL - LAMINATE	200.00	<b>GENERAL SERVICES PW - EXPENSE</b> SIGN PROGRAM	01500300-43366-	ITS000000497999	50210057
	<b>Vendor Total: \$200.00</b>				
<b>JMF EVENTS INC</b>					
JMF EVENT PLANNER FOR ART ON THE FOX	1,535.00	<b>CDD - EXPENSE GEN GOV</b> PUBLIC ART	01300100-43362-	2ND PAYMENT	30210021
	<b>Vendor Total: \$1,535.00</b>				
<b>JOSEPH CISNEROS</b>					
PANTS	209.85	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/11/20 PURCHASE	20210045
	<b>Vendor Total: \$209.85</b>				
<b>JWC ENVIRONMENTAL INC</b>					
ANNUAL PUMP INSPECTIONS	2,000.00	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - LIFT STATION	07800400-44414-	102974	70210067
	<b>Vendor Total: \$2,000.00</b>				
<b>KANE CO ANIMAL CONTROL</b>					
ANIMAL CONTROL JULY 2020	200.00	<b>POLICE - EXPENSE PUB SAFETY</b> PROFESSIONAL SERVICES	01200200-42234-	JULY 2020	20210040
	<b>Vendor Total: \$200.00</b>				
<b>KONEMATIC INC</b>					
DOOR MAINTENANCE & REPAIRS - PW	1,948.75	<b>BUILDING MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	28-14240-	885515	28210005
	<b>Vendor Total: \$1,948.75</b>				
<b>LAWSON PRODUCTS INC</b>					
CONNECTORS/DISCS/WASHERS/WIRE/FUSES	563.57	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	9307778266	29210006
SCREWS	1,397.10	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> SMALL TOOLS & SUPPLIES	07700400-43320-	9307768557	70210133
	<b>Vendor Total: \$1,960.67</b>				
<b>LEACH ENTERPRISES INC</b>					
FITTING PLUG	2.76	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964299	29210049
VALVE	31.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964116	29210049
TUBING/VALVE/HEX NIPPLE	127.30	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964284	29210049
CHAMBER	515.88	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	964073	29210049
	<b>Vendor Total: \$677.64</b>				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>LOQUERCIO AUTOMOTIVE GROUP LLC</b>					
UNIT 803 REPAIR	838.67	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	825039/1	29210069
	<b>Vendor Total: \$838.67</b>				
<b>LORCHEM TECHNOLOGIES INC</b>					
GRAFFITI REMOVER	44.33	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	72138	50210054
GRAFFITI REMOVER	106.29	<b>GENERAL SERVICES PW - EXPENSE</b> SMALL TOOLS & SUPPLIES	01500300-43320-	72140	50210054
	<b>Vendor Total: \$150.62</b>				
<b>M &amp; A PRECISION AUTO INC</b>					
SAFETY LANE #813	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16090	29210013
SAFETY LANE #605	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #624	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #669	29.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #670	43.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #613	30.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
SAFETY LANE #533	45.00	<b>VEHICLE MAINT. BALANCE SHEET</b> OUTSOURCED INVENTORY	29-14240-	16019	29210013
	<b>Vendor Total: \$251.00</b>				
<b>MANSFIELD OIL COMPANY</b>					
FUEL	3,009.07	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21905339	29210009
FUEL	3,977.88	<b>VEHICLE MAINT. BALANCE SHEET</b> FUEL INVENTORY	29-14200-	21905338	29210009
	<b>Vendor Total: \$6,986.95</b>				
<b>MARSH USA INC</b>					
NOTARY BOND - NOLAND	20.00	<b>GS ADMIN - EXPENSE GEN GOV</b> TRAVEL/TRAINING/DUES	01100100-47740-	376336451412	10210153
	<b>Vendor Total: \$20.00</b>				
<b>MARTELLE WATER TREATMENT</b>					
SODIUM HYPOCHLORITE	4,172.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07700400-43342-	20315	70210013
	<b>Vendor Total: \$4,172.00</b>				
<b>MARTIN IMPLEMENT SALES INC</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
COIL	112.80	INVENTORY	29-14220-	A77688	29210046
	<b>Vendor Total: \$112.80</b>				
<b>MCHENRY COUNTY CLERK</b>					
		<b>GS ADMIN - EXPENSE GEN GOV</b>			
RADELOFF NOTARY REGISTRATION FEE	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	L RADELOFF	10210158
	<b>Vendor Total: \$10.00</b>				
<b>MCHENRY COUNTY RECORDER</b>					
		<b>CDD - EXPENSE GEN GOV</b>			
RECORDING FEES JULY 2020	53.00	PROFESSIONAL SERVICES	01300100-42234-	JULY 2020 RECORDINGS	10210012
MCHENRY CO CONSERVATION DISTRICT	55.00	<b>PWA - EXPENSE PUB WORKS</b>			
		PROFESSIONAL SERVICES	01400300-42234-	JULY 2020 RECORDING	10210160
	<b>Vendor Total: \$108.00</b>				
<b>MDDA HOLDING LLC</b>					
		<b>SWIMMING POOL -EXPENSE GEN GOV</b>			
POOL FILTER & WATER CONTROLLER	3,417.50	INFRASTRUCTURE MAINT IMPROV	05900100-43370-	12714	10210156
	<b>Vendor Total: \$3,417.50</b>				
<b>MENARDS CRYSTAL LAKE</b>					
		<b>BUILDING MAINT. BALANCE SHEET</b>			
WIRE RACK	22.99	INVENTORY	28-14220-	26720	28210006
	<b>Vendor Total: \$22.99</b>				
<b>METRO STRATEGIES INC</b>					
		<b>STREET IMPROV- EXPENSE PUBWRKS</b>			
PR FIRM JULY 2020	3,210.00	ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-13	40210004
	<b>Vendor Total: \$3,210.00</b>				
<b>MIDAMERICAN ENERGY SERVICES LLC</b>					
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 WWTF	18,057.18	ELECTRIC	07800400-42212-	455591	70210080
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 WTP #1	4,024.73	ELECTRIC	07700400-42212-	455594	70210096
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 WTP #2	5,118.02	ELECTRIC	07700400-42212-	455592	70210081
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/7/20-8/5/20 WTP #3	3,257.52	ELECTRIC	07700400-42212-	455531	70210082
		<b>WATER OPER - EXPENSE W&amp;S BUSI</b>			
7/13/20-8/11/20 WELL #7 & #11	2,711.42	ELECTRIC	07700400-42212-	455593	70210097
	<b>Vendor Total: \$33,168.87</b>				
<b>MIDWEST FUEL INJECTION</b>					
		<b>VEHICLE MAINT. BALANCE SHEET</b>			
INJECTOR CORES	1,619.60	INVENTORY	29-14220-	N549970	29210068
		<b>VEHICLE MAINT. BALANCE SHEET</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INJECTORS & PARTS	2,852.48	INVENTORY	29-14220-	N549724	29210068
<b>Vendor Total: \$4,472.08</b>					
<b>MOORE LANDSCAPES LLC</b>					
DOWNTOWN FLOWERS AUGUST 2020	15,161.14	<b>GENERAL SERVICES PW - EXPENSE</b> PROFESSIONAL SERVICES	01500300-42234-	17939	50210009
<b>Vendor Total: \$15,161.14</b>					
<b>MOTOROLA SOLUTIONS INC</b>					
STARCOM AIRTIME - AUGUST 2020	1,808.00	<b>POLICE - EXPENSE PUB SAFETY</b> ALARM LINES	01200200-42215-	5136520200630	20210004
<b>Vendor Total: \$1,808.00</b>					
<b>NAPA AUTO SUPPLY ALGONQUIN</b>					
RETURNED COUPLER	-21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086395	29210010
HYDRAULIC FILTER	7.35	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086761	29210010
U BOLT	16.02	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086174	29210010
COUPLER	21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086382	29210010
HEADLIGHT HARNESS	21.06	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086518	29210010
CLAMP	24.38	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	087626	29210010
CLAMP	25.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	086180	29210010
LICENSE KIT	42.33	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	087745	29210010
<b>Vendor Total: \$136.64</b>					
<b>NICOR GAS</b>					
7/6/20-8/4/20 WTP #2	53.21	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
7/10/20-8/7/20 WTP #3	428.40	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
7/5/20-8/3/20 WTP #1	43.72	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
7/5/20-8/3/20 POOL HOUSE	120.14	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
7/6/20-8/6/20 WWTF	134.41	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
7/5/20-8/3/20 BATH HOUSE	38.43	<b>SWIMMING POOL -EXPENSE GEN GOV</b> NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		<b>SEWER OPER - EXPENSE W&amp;S BUSI</b>			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/20-8/4/20 DIGESTER BUILDING	266.26	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
<b>Vendor Total: \$1,084.57</b>					
<b>OFFICE DEPOT</b>					
UTILITY TRAY	5.99	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	110053055001	40210002
TOASTER	32.99	<b>PWA - EXPENSE PUB WORKS</b> OFFICE SUPPLIES	01400300-43308-	110052642001	40210002
<b>Vendor Total: \$38.98</b>					
<b>ONE TIME PAY</b>					
D PATOCK/CHANGED MIND	30.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-3 & 2308-7 YOGA	
D PATOCK/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-5 YOGA	
D SELESKY/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-7 GENTLE YOGA	
K TYSKA/CHANGED MIND	15.00	<b>GEN FUND REVENUE - GEN GOV</b> RECREATION PROGRAMS	01000100-34410-	2308-7 GENTLE YOGA	
HYD METER REFUND - RANDALL/HARNISH	1,353.98	<b>WATER &amp; SEWER BALANCE SHEET</b> DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
<b>Vendor Total: \$1,428.98</b>					
<b>OTTOSEN BRITZ KELLY COOPER GILBERT &amp; DINOLFO LTD</b>					
PHONE CONFERENCE	112.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	127606	20210041
<b>Vendor Total: \$112.50</b>					
<b>PLOTE CONSTRUCTION INC</b>					
TERRACE HILL STREET IMPROVEMENT	450,216.91	<b>STREET IMPROV- EXPENSE PUBWRKS</b> CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.06	40210140
TERRACE HILL STREET IMPROVEMENT	127,191.40	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> INFRASTRUCTURE MAINT IMPROV	12900400-43370-	190490.06	40210140
<b>Vendor Total: \$577,408.31</b>					
<b>PROPERTY WERKS OF NORTHERN ILLINOIS INC</b>					
CEMETERY - TRIMMING & MULCH	1,250.00	<b>CEMETERY OPER -EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	02400100-42234-	3241	10210027
<b>Vendor Total: \$1,250.00</b>					
<b>PVS TECHNOLOGIES INC</b>					
CHEMICALS - FERRIC CHLORIDE	5,778.85	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> CHEMICALS	07800400-43342-	274323	70210018
<b>Vendor Total: \$5,778.85</b>					
<b>RALPH HELM INC</b>					
LEAFBLOWERS	399.92	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	116538	29210008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$399.92</b>					
<b>RAY O'HERRON CO INC</b>					
ZAHARA - SHIRT	62.63	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	2037548-IN	20210007
<b>Vendor Total: \$62.63</b>					
<b>REINDERS INC</b>					
MOTOR	1,269.70	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	1843716-00	29210062
<b>Vendor Total: \$1,269.70</b>					
<b>ROLAND MACHINERY EXCHANGE</b>					
BURNER ASSEMBLY	187.51	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	32155431	29210066
<b>Vendor Total: \$187.51</b>					
<b>RUSH TRUCK CENTER</b>					
RETURNED INJECTOR KIT	-185.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020436301	29210024
RETURNED TURBO PIPE & CLAMP	-339.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353552	29210024
RETURNED MAINIFOLD KIT & RAIL KIT	-651.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020437805	29210024
RADIATOR CAP	34.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020420936	29210024
ANTI-FREEZE	79.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020350970	29210024
INJECTOR KIT	185.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020444151	29210024
SENSOR/O-RING SEAL	322.49	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353768	29210024
TURBO PIPE/EXHAUST PIPE CLAMP	342.90	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020278219	29210024
MANIFOLD KIT/RAIL KIT	651.50	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020444546	29210024
GASKET ASSEMBLY/SEAL KIT	660.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353753	29210024
AIR TANK ASSEMBLY	1,200.60	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	3020353742	29210024
<b>Vendor Total: \$2,300.89</b>					
<b>SEBERT LANDSCAPING CO</b>					
1551 SEMINOLE ROAD	175.00	<b>CDD - EXPENSE GEN GOV</b> PROFESSIONAL SERVICES	01300100-42234-	S522698	30210005
<b>Vendor Total: \$175.00</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>SHAW SUBURBAN MEDIA GROUP</b>					
BEST OF THE FOX - JULY 2020	399.00	<b>CDD - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01300100-42243-	072010027001	30210016
	<b>Vendor Total: \$399.00</b>				
<b>SHERWIN WILLIAMS</b>					
PAINT & SUPPLIES	47.02	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	0279-4	28210012
	<b>Vendor Total: \$47.02</b>				
<b>SIRCHIE ACQUISITION CO LLC</b>					
EVIDENCE SUPPLIES-COCAINE SWIPES/TAGS	108.35	<b>POLICE - EXPENSE PUB SAFETY</b> MATERIALS	01200200-43309-	0453769-IN	20210035
	<b>Vendor Total: \$108.35</b>				
<b>STANDARD EQUIPMENT COMPANY</b>					
HANDGUN SWIVEL	54.52	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23678	29210054
QUICK CONNECT	64.00	<b>VEHICLE MAINT. BALANCE SHEET</b> INVENTORY	29-14220-	P23514	29210054
	<b>Vendor Total: \$118.52</b>				
<b>STAPLES ADVANTAGE</b>					
LIQUID PAPER/POST-ITS/MARKERS/STAPLES	153.20	<b>POLICE - EXPENSE PUB SAFETY</b> OFFICE SUPPLIES	01200200-43308-	3452689867	20210033
	<b>Vendor Total: \$153.20</b>				
<b>STATE TREASURER</b>					
TRAFFIC SIGNALS	4,099.47	<b>GENERAL SERVICES PW - EXPENSE</b> MAINT - TRAFFIC SIGNALS	01500300-44430-	59188	50210051
	<b>Vendor Total: \$4,099.47</b>				
<b>STEINER ELECTRIC COMPANY</b>					
GROUND WIRE CLAMPS FOR METERS	211.00	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> METERS & METER SUPPLIES	07700400-43348-	S006706453.001	70210145
	<b>Vendor Total: \$211.00</b>				
<b>STEVEN SKRODZKI</b>					
RADIO HOLDER	31.05	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	08/11/20 PURCHASE	20210044
	<b>Vendor Total: \$31.05</b>				
<b>SYNAGRO</b>					
SLUDGE HAULING - JULY 2020	8,939.10	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> SLUDGE REMOVAL	07800400-42262-	16227	70210020
	<b>Vendor Total: \$8,939.10</b>				
<b>THE BOARD OF TRUSTEES OF THE UNIVERSITY OF IL</b>					
		<b>POLICE - EXPENSE PUB SAFETY</b>			



Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	175.00	PROFESSIONAL SERVICES	01200200-42234-	H0736	20210043
<b>Vendor Total: \$175.00</b>					
<b>THE FLOLO CORPORATION</b>					
GEAR BOXES	835.18	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> MAINT - TREATMENT FACILITY	07800400-44412-	445675	70210141
<b>Vendor Total: \$835.18</b>					
<b>TIM WILKIN</b>					
TRAINING CLASS REIMBURSEMENT	75.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	7/20/20 TRAINING	20210032
<b>Vendor Total: \$75.00</b>					
<b>TODAYS UNIFORMS</b>					
WOGSLAND - SHORTS	52.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190242	20210009
SCHUMAN - SHIRT	171.80	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190497	20210009
WATSON - PATCH/SHORTS	115.90	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
BUCHELERES - PATCH	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
KLOCKE - PATCH	62.95	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190525	20210009
PD - SPRAY	750.00	<b>POLICE - EXPENSE PUB SAFETY</b> UNIFORMS & SAFETY ITEMS	01200200-47760-	190519	20210009
<b>Vendor Total: \$1,216.55</b>					
<b>TRANE</b>					
HVAC PARTS FOR GMC	2,049.77	<b>BUILDING MAINT. BALANCE SHEET</b> INVENTORY	28-14220-	8600540	28210039
<b>Vendor Total: \$2,049.77</b>					
<b>TRINE CONSTRUCTION CORP</b>					
DOWNTOWN STREETSCAPE STAGE 3 UTILITII	533,331.28	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #5	40210132
DOWNTOWN STREETSCAPE STAGE 3 UTILITII	65,917.35	WATER MAIN	12900400-45565-W1953	APPLICATION #5	40210132
<b>Vendor Total: \$599,248.63</b>					
<b>TYLER BUSINESS FORMS</b>					
A/P & PAYROLL CHECK STOCK	557.59	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	48923	10210155
A/P & PAYROLL CHECK STOCK	119.48	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07800400-42243-	48923	10210155
A/P & PAYROLL CHECK STOCK	119.48	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> PRINTING & ADVERTISING	07700400-42243-	48923	10210155
<b>Vendor Total: \$796.55</b>					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>US BANK EQUIPMENT FINANCE</b>					
RICOH COPIER 9/17/2020	162.77	<b>CDD - EXPENSE GEN GOV</b> LEASES - NON CAPITAL	01300100-42272-	422023572	10210030
RICOH COPIER 9/17/2020	44.52	<b>CDD - INTEREST EXPENSE</b> INTEREST EXPENSE	01300600-47790-	422023572	10210030
RICOH COPIER 9/17/2020	44.52	<b>PUBLIC WORKS ADMIN - INT EXP</b> INTEREST EXPENSE	01400600-47790-	422023572	10210030
RICOH COPIER 9/17/2020	162.78	<b>PWA - EXPENSE PUB WORKS</b> LEASES - NON CAPITAL	01400300-42272-	422023572	10210030
<b>Vendor Total: \$414.59</b>					
<b>VCP INC</b>					
DIAS SIGN - SOSINE	10.00	<b>GS ADMIN - EXPENSE GEN GOV</b> PRINTING & ADVERTISING	01100100-42243-	71561	10210149
<b>Vendor Total: \$10.00</b>					
<b>VERIZON WIRELESS SERVICES LLC</b>					
7/14/20-8/13/20 STATEMENT	109.04	<b>BLDG MAINT- REVENUE &amp; EXPENSES</b> TELEPHONE	28900000-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	331.68	<b>CDD - EXPENSE GEN GOV</b> TELEPHONE	01300100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	10,469.61	<b>GEN NONDEPT - EXPENSE GEN GOV</b> IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	684.72	<b>GENERAL SERVICES PW - EXPENSE</b> TELEPHONE	01500300-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	365.63	<b>GS ADMIN - EXPENSE GEN GOV</b> TELEPHONE	01100100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	481.17	<b>POLICE - EXPENSE PUB SAFETY</b> TELEPHONE	01200200-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	109.04	<b>PWA - EXPENSE PUB WORKS</b> TELEPHONE	01400300-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	126.56	<b>RECREATION - EXPENSE GEN GOV</b> TELEPHONE	01101100-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	533.42	<b>SEWER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07800400-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	1,307.69	IT EQUIPMENT & SUPPLIES	07800400-43333-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	99.04	<b>VEHCL MAINT-REVENUE &amp; EXPENSES</b> TELEPHONE	29900000-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	478.42	<b>WATER OPER - EXPENSE W&amp;S BUSI</b> TELEPHONE	07700400-42210-	9860741022	10210157
7/14/20-8/13/20 STATEMENT	1,307.69	IT EQUIPMENT & SUPPLIES	07700400-43333-	9860741022	10210157
<b>Vendor Total: \$16,403.71</b>					
<b>VILLAGE OF ALGONQUIN</b>					
PETTY CASH REIMBURSEMENT	100.00	<b>POLICE - EXPENSE PUB SAFETY</b> TRAVEL/TRAINING/DUES	01200200-47740-	07/17/20 REQUEST	20210034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
<b>Vendor Total: \$100.00</b>					
<b>WILLIAMS BROTHERS CONSTRUCTION INC</b>					
WWTP IMPROVEMENTS PHASE 6B	1,694,621.61	<b>W &amp; S IMPR. - EXPENSE W&amp;S BUSI</b> WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #3	40210131
<b>Vendor Total: \$1,694,621.61</b>					
<b>ZUKOWSKI ROGERS FLOOD &amp; MCARDLE</b>					
TRAFFIC CASES,ORDINANCE VIOLATIONS	8,437.50	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	14.10	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
PERSONNEL MATTERS	87.50	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
LIQUOR COMMISSIONER	43.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MISCELLANEOUS	43.75	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144717	
MISCELLANEOUS	2,668.75	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MUNICIPAL CODE	65.63	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
MEETINGS	1,181.25	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144717	
TRAFFIC, ORD VIOLATIONS-MUN COURT	343.75	<b>POLICE - EXPENSE PUB SAFETY</b> LEGAL SERVICES	01200200-42230-	144717	
CREEKSIDE TAP - TIF	43.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
MCCD TRAILHEAD - TIF	393.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
20 WASHINGTON STREET - TIF	1,968.75	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
20 WASHINGTON ST - COST ADVANCED	4.00	<b>STREET IMPROV- EXPENSE PUBWRKS</b> LAND ACQUISITION	04900300-45595-	144717	
COVID-19 LAWSUIT	740.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144561	10210144
SYNERGY PROPERTY LITIGATION	831.25	<b>CDD - EXPENSE GEN GOV</b> LEGAL SERVICES	01300100-42230-	144726	30210019
COVID-19 LEGAL ISSUES	1,225.00	<b>GS ADMIN - EXPENSE GEN GOV</b> LEGAL SERVICES	01100100-42230-	144725	10210143
<b>Vendor Total: \$18,092.48</b>					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order

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**REPORT TOTAL: \$3,649,063.04**

Village of Algonquin

List of Bills 9/1/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	87,356.12
02	CEMETERY	1,250.00
03	MFT	4,183.87
04	STREET IMPROVEMENT	786,891.53
05	SWIMMING POOL	3,862.75
06	PARK IMPROVEMENT	7,265.86
07	WATER & SEWER	74,311.05
12	WATER & SEWER IMPROVEM	2,652,286.44
28	BUILDING MAINT. SERVICE	10,050.68
29	VEHICLE MAINT. SERVICE	21,604.74
<b>TOTAL ALL FUNDS</b>		<b><u><u>3,649,063.04</u></u></b>

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

DATE: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_



## VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

*August 31, 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](http://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.

September 1, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
September 8, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	HYBRID
September 9, 2020	Wednesday	7:00 PM	Historic Commission Meeting	HVH
September 10, 2020	Thursday	7:00 PM	Economic Development Commission	REMOTE
September 14, 2020	Monday	7:30 PM	Planning and Zoning Commission Meeting	REMOTE
September 15, 2020	Tuesday	7:30 PM	Village Board Meeting	HYBRID
September 15, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	HYBRID
September 19, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
September 26, 2020	Saturday	8:30 AM	Historic Commission Workshop	HVH
October 6, 2020	Tuesday	7:30 PM	Village Board 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](http://WWW.ALGONQUIN.ORG)