

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
DECEMBER 1, 2020**

7:30 p.m.

HELD REMOTELY DUE TO COVID 19

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 Ten (10) 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. If you would like to listen to the meeting, please go to <https://algonquin.zoom.us/j/94559742790> or dial in (312)626-6799, (888)475-4499, or (877)853-5257 webinar ID **945 5974 2790**. If you wish to submit any public comment, please contact the Deputy Village Clerk in advance of the meeting at 847-658-5609 or meetingcomments@algonquin.org or during the to comment during the meeting public comment portion of the meeting after logging into the zoom meeting, please raise your hand and you will be called on, if you are dialing in, dial *9 to raise your hand. The Village will attempt to read such public comments during the public commentary portion of the meeting. Any comments received during the meeting but after the public commentary portion has ended will be provided in writing to the Village Board members after the meeting.

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

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board please see the instructions above.)
- 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 roll call vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held November 17, 2020
 - (2) Committee of the Whole Meeting Held November 17, 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. ADOPT RESOLUTIONS:**
 - (1) Pass a Resolution Accepting and Approving an Agreement with H&H Electric for the 2021 Street Light Maintenance and Painting services, in the annual amount of \$266,330.02, with the option to renew for an additional year at the same line item prices
 - (2) Pass a Resolution Accepting and Approving a Memorandum of Understanding with the McHenry County Department of Health for the use of the Public Works Facility, 110 Meyer Drive, Algonquin as a Mass Vaccination Dispensing Site in McHenry County
- 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 December 1, 2020 totaling \$6,127,132.16
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**



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 NOVEMBER 17, 2020
HELD DUE TO COVID-19 EMERGENCY DECLARATION

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, Janis Jasper, John Spella, Laura Brehmer, Jim Steigert and Acting Village President Debby Sosine

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

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

ADOPT AGENDA: Moved by Jasper, seconded by Glogowski, to adopt tonight's agenda Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, Sosine. Motion carried; 6-ayes, 0-nays.

APPOINTMENT:

Acting President Sosine went over Maggie's resume and qualifications for this position. Village Attorney, Kelly Cahill explained the importance of this position. She also explained with the upcoming election, if there are any petition challenges, the Clerk will serve on the electoral board, as well as signs and certifies election petitions, which will be happening in December. Because the Deputy Clerk is appointed by the Clerk, by appointing a Clerk now, this will reduce the risk of anyone challenging anything the Deputy Clerk has done since the death of the Clerk. Therefore, it is her recommendation to appoint this position sooner than later.

Ms. Brehmer indicated for the sake of transparency, the position should be posted on the website to allow others the opportunity. Although Maggie seems qualified, her concern is transparency.

Moved by Glogowski, seconded by Spella to the advice and consent of the appointments Margaret "Maggie" Auger as Village Clerk for the Term Ending April 30, 2021.

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

Voting nay - Brehmer

Motion carried; 5-ayes, 1-nays.

AUDIENCE PARTICIPATION:

Chris KiOUS, Kane County Board member, gave an update on the CARES Act funding and encouraging Kane County small businesses to submit applications for funding, for there is extra funding available. He also gave an updates on the Longmeadow Parkway tollway equipment and the newly opened access points and road closures. As well as the 5-year plan for energy and environment that was recently passed.

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 November 3, 2020
- (2) Committee of the Whole Meeting Held November 10, 2020

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of November 17, 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-37**: Pass an Ordinance Declaring Certain Vehicles as Surplus

B. ADOPT RESOLUTIONS:

- (1) **2020-R-57**; Pass a Resolution Accepting and Approving a Five Year Agreement between the Village of Algonquin and Sikich for 2021-2025 Audit Services, TIF Report, and Illinois Comptroller Report, in the following amounts: 2021 - \$37,860.00; 2022 - \$38,610.00; 2023 - \$39,380.00; 2024 - \$40,570.00; and 2025 - \$41,790.00
- (2) **2020-R-58**; Pass a Resolution Accepting the Police Pension Municipal Compliance Report for Fiscal Year Ending April 30, 2020

- (3) **2020-R-59**; Pass a Resolution Accepting and Approving the 2020 Property Tax Levy
- (4) **2020-R-60**; Pass a Resolution Accepting and Approving an Agreement with Atlas Bobcat to Purchase a Tele-handler in the amount of \$74,272.00
- (5) **2020-R-61**; Pass a Resolution Accepting and Approving an Agreement with Trotter & Associates for the Woods Creek Lift Station Upgrade Design in the amount of \$31,000.00
- (6) **2020-R-62**; Pass a Resolution Waiving the Bidding Process and Accepting and Approving an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607 with a Hook Lift in the amount of \$251,316.00
- (7) **2020-R-63**; Pass a Resolution Waiving the Bidding Process and Accepting and Approving an Agreement with Rush Truck Center of Springfield for the Purchase of a 2022 International HV607 in the amount of \$195,926.00
- (8) **2020-R-64**; Pass a Resolution Accepting and Approving the Purchase of Two (2) 2020 Ford Interceptor Hybrid SUV's from Morrow Brothers Ford in the amount of \$37,880 and \$10,000 of Installed Equipment Per Vehicle totaling \$95,760.00
- (9) **2020-R-65**; Pass a Resolution Accepting and Approving the Purchase of a Ford Fusion in the amount of \$21,770.00 and \$2,320.00 of Installed Equipment totaling \$24,090.00
- (10) **2020-R-66**; Pass a Resolution Accepting and Approving an Agreement with Tyler Technologies to Purchase the Brazo Software in the amount of \$56,070.00 (which includes Software, Set Up, Training and Travel)

Moved by Brehmer, seconded by Steigert, to approve the Omnibus Agenda for November 17, 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 Spella, to approve the List of Bills for payment for 11/17//2020 in the amount of \$1,094,941.11 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	278,761.88
CEMETERY	4,092.00
MFT	168,763.10
STREET IMPROVEMENT	39,257.76
PARK IMPROVEMENT	24,218.28
WATER & SEWER	65,833.16
WATER & SEWER IMPROVEMENT	27,939.14
DEVELOPMENT FUND	1,138.57
BUILDING MAINT. SERVICE	13,609.10
VEHICLE MAINT. SERVICE	<u>13,518.38</u>
TOTAL ALL FUNDS	\$637,131.37

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT

B. GENERAL ADMINISTRATION

1. Moved by Jasper, seconded by Glogowski to Accept and Approve the Police Pension Fund Tax Levy

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

Motion carried; 6-ayes, 0-nays,

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

He thanked Mr. Kumbera and Mr. Bajor for the quick turn around on a grant application. The DCEO administered the local CARES Economic support payment grant program. This is specifically for McHenry County and would allow the Village to make payments to bars and restaurants.

Mr. Kumbera:

In regards to the Kane County CARES application, all our paperwork was submitted this past week, it is just a matter of time before the Village receives the funding.

COMMUNITY DEVELOPMENT: Russ Farnum

- 1- The new COVID restrictions were announced by the Governor today, we will be passing the information along to our local businesses. Although the restrictions on bars and restaurants remain the same, personal services and retail are severely restricted, but not entirely closed. This will have a serious impact on our local business as we move toward the Holiday season.

POLICE DEPARTMENT: John Bucci

- 1- The Police Department is currently working a double homicide investigation, with the assistance of the MIAT (Major Investigation Assistance Team). I am extremely proud of the work that is being done and I am also very appreciative of the assistance that we have received from other divisions within the Village. He thanked Mr. Mitchard and Public Works for their willingness to allow Mike Reif to assist with retrieving items pertinent to the case.
- 2- Thursday we are holding the Assessment center for the Sergeants promotional exam. There are 8 officers participating in the event.
- 3- There are two conditional offers for probationary officers. It is hopeful that we complete all required testing and have these two individuals in the January police academy at PTI.

PUBLIC WORKS: Mr. Mitchard

- 1- Stage 2 Utilities North of Port Edwards is essentially closed out.
- 2- State 3 Wet Utilities most of the landscape restoration has been complete and we are waiting for concrete to cure for another several days before that is opened.
- 3- Terrace Hill, we are as far along as we can get in this construction season. Village crews did some patching on Woods Creek Lane in order to get through the winter.
- 4- Trails of Woods Creek is changing very rapidly. The road subbase and curbs were installed. Contractors are currently working on storm sewer and well as their landscape work.
- 5- On December 1, from 5p-6:30p there will be a virtual open house for discussion and review of the Main Street round-about, bike path, and other aspects of that project. Notices will be sent to all the effected residents and the information will be on our website.

CORRESPONDENCE & MISCELLANEOUS:

Ms. Sosine indicated she is part of the Metropolitan Mayor's Caucus Task Force. This task force's undertaking is to ensure everyone is well information of all the restrictions the Governor has put into place. As we move forward with COVID, we just have to do our best to make sure everyone stays safe and hopefully our businesses will be able to pull through and move forward.

Mr. Glogowski asked if anyone has heard whether JC Penny will be closing in Algonquin? He also indicated that he and Trustee Jasper attended the Medical Supply store grand opening and was impressed with their offerings of PPE.

Mr. Farnum indicated he knows there was interest in purchasing the bankrupt chain but he was unsure if that went through and if any stores will be closed.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS:

None

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

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

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 8:06 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 1st day of December, 2020

Acting Village President, Debby Sosine



Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On November 17, 2020
In the Village Board Room and Remotely (R) due to COVID 19

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Jasper, Chairperson, called the Committee of the Whole meeting to order at 8:06 p.m.

Present: Trustees John Spella (R), Janis Jasper (R), Jerry Glogowski (R), Laura Brehmer (R), Jim Steigert (R), and Acting President Debby Sosine (R). A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Michael Kumbera; Public Works Director, Bob Mitchard; Police Chief, Community Development Director, Russ Farnum; John Bucci; Chief Innovation Officer, Kevin Crook; Deputy Village Clerk, Michelle Weber.

Also in attendance Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment

None

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

None

AGENDA ITEM 5: Public Works & Safety

Mr. Mitchard presented:

A. Consider an Agreement with H&H Electric for the 2020 Street Light Maintenance Project

On November 5, 2020, bids were opened for Village-owned street light maintenance. Two bids were received for the project, which were from H&H Electric Company and Meade, Inc.

This contract provides for the maintenance of 25 controller cabinets to maintain Village owned street lights and lighting systems, as well as non-routine repair work to carry out emergency repairs, repair of the street lighting equipment and cabling and painting of approximately 50 light poles.

In the attached schedule of prices provided by the contractor (highlighted in green) are the 25 controller cabinets which require routine monthly maintenance as specified in the bid (The Village will get charged \$280.50 per cabinet every month, which results in a yearly maintenance cost of \$84,150.00

- $\$280.50 \times 12 = \$3,366.00$ per year for each cabinet
- $\$3,366.00 \times 25$ cabinets = \$84,150.00 per year

In the schedule of prices are the prices for painting of existing street light poles which totals \$89,955.00. \$174,145.00 is the entire yearly cost to the Village should there be no issues or non-routine repairs needed to the system. If unforeseen circumstances occur and repairs need to be made to the street lights and their appurtenances, the Village will be charged the unit prices as listed in the contract.

Although the expected yearly cost to the Village will be \$174,145.00, we are awarding this contract based on the bottom line not to exceed total of \$266,330.02 because we need to consider all items in the contract should a non-routine maintenance item be needed.

This contract runs from January 1, 2021 to December 30, 2021 with the option to renew for an additional year at January 1, 2022.

H&H Electric Company currently holds the contract for our traffic signal maintenance. We have found their service to be satisfactory and have had no issues with the company. Money has been budgeted in the Motor Fuel Tax Fund to pay for this service. Therefore, it is our recommendation that the Committee of the Whole act to

move this matter forward to the Village Board for approval of H&H Electric Company to perform street light maintenance in the Village of Algonquin.

Ms. Brehmer questioned the number of light poles to be painted, as the memo does not match the bid.

Mr. Mitchard indicated the number of poles in the bid are all the light poles in the Village, the number of poles in the memo is what was budgeted to be painted.

Ms. Jasper asked if there were any damage or emergencies that happen with the equipment, H&H would be the contractor that handles that, correct?

Mr. Mitchard indicated, yes.

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

Roll call vote; voting aye: Brehmer, Glogowski, Steigert, Spella, Jasper, and Acting President Sosine

Motion carried; 6-ayes, 0-nays.

B. Consider an Intergovernmental Agreement with the McHenry County Department of Health for the use of the Public Works Facility as a COVID-19 Vaccine Distribution Location

The McHenry County Department of Health has approached the Village of Algonquin to serve as a distribution site for the pending COVID-19 vaccine. We are, historically, good partners of the Health Department. This, coupled with our commitment to serve our citizens, we recommend collaborating with the McHenry County Department of Health to aid in the distribution of this vaccine.

We are proposing to utilize the Public Works facility and its property as a distribution site for the vaccine. Due to the size of the facility, its indoor garage space (which will serve very well in inclement weather), and our Village staff experience with emergency responses and traffic control, we are an excellent partner for this venture.

At this point, we have a final memorandum of understanding (for signature), and a draft of the site circulation plan (both noted below). Strategizing of the finer details will occur at a staff level. These items will include the hours of service, final site logistics, and staffing. Timing of the execution of these plans is contingent upon the release of an approved vaccine. The final site plan and distribution details will be approved by of the Public Works Director, the Police Chief, the Fire Chief, and representatives of the McHenry County Department of Health.

It is therefore our recommendation that the Village Board approve the Memorandum of Understanding with the McHenry County Health Department.

As the final details, plans, and timing become available, the board will be informed.

Mr. Glogowski asked how the vaccine would be stored at the facility, as it requires to be stored in a -104 Fahrenheit. Do we have the power to support that type of equipment?

Mr. Mitchard indicated we are providing our facility as it stands and if the Health Department needs additional power sources, they will have to bring in generators if needed.

Ms. Sosine appreciated the foresight in planning for traffic overflow.

Ms. Brehmer asked, would this be happening on a weekend and would our staff be involved and be allowed proper PPE/precautionary equipment?

Mr. Mitchard explained, he is unsure of the date(s) at this time this information will be forthcoming as we move closer to distribution of the vaccine. There will be minimal staff onsite during the distribution, just enough to ensure the facility is fully operational for the distribution. Although, we may have Police staff available to direct traffic if needed.

Ms. Jasper reiterated Ms. Sosine's comments regarding traffic and added she is pleased that the Village is getting involved with this.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

Ms. Jasper in light of the Governor's new restrictions, although she does not want to see us become the closure police, but would like there to be conversation amongst the Board to work with staff how to best address businesses allowing indoor dining. As this is getting very serious, and she would like to make sure that everyone is doing what they can to ensure we lessen the impact of the virus.

Ms. Sosine explained, as stated earlier, she is on the Mayor's Caucus Task Force. We work with Police Departments and Mayors in the area. Enforcement is up to the Health Departments, as they are the only ones with authority to do the enforcement. However, if they do call for assistance, our Chief is there to lend a hand. As the Health Department distributes guidelines, those will be sent out. But this is all over the media and in the newspapers. The guidelines received does not go into the complaint process. As of now, residents that feel they need to report an issue, should contact the Health Department.

Chief Bucci added, staff is monitoring the guidelines regularly and doing our best. Police staff has spoken to many business' and they are very cooperative and are really taking steps they should be taking.

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Jasper adjourned the meeting at 8:25 p.m.

Submitted: Michelle Weber, Deputy Village Clerk



2020 - R - XX
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 H&H Electric for the 2021 Street Light Maintenance and Painting services, in the annual amount of \$266,330.02, with the option to renew for an additional year at the same line item prices, attached hereto and hereby made part hereof.

DATED this 1st day of December, 2020

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Maggie Auger, Village Clerk



PROPOSAL SUBMITTED BY		
H&H Electric Co		
Contractor's Name		
2830 Commerce St		
Street		P.O. Box
Franklin Park	IL	60131
City	State	Zip Code

STATE OF ILLINOIS

COUNTY McHenry & Kane
Village of Algonquin
 (Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
 STREET NAME OR ROUTE 2Lighting Maintenance & Paint
 SECTION NO. 21-00000-00-GM
 TYPES OF FUNDS MFT

SPECIFICATIONS (required)

PLANS (required)

CONTRACT BOND (when required)

For Municipal Projects
 Submitted/Approved/Passed

Mayor President of Board of Trustees Municipal Official

Date

Department of Transportation

Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
 Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County McHenry & Kane
Local Public Agency Village of Algonqui
Section Number 21-00000-00-GM
Route Lighting Maint & P

1. THIS AGREEMENT, made and concluded the 1 day of December, 2020,
Month and Year

between the Village of Algonquin
acting by and through its Village President & Board of Trustees known as the party of the first part, and
H&H Electric Co. his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section 21-00000-00-GM, in Village of Algonquin, approved by the Illinois Department of Transportation on October 16, 2020, are essential documents of this
Date
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ Clerk
(Seal) _____
The Village of Algonquin
By _____
Party of the First Part
(If a Corporation)

Corporate Name _____
By _____
President Party of the Second Part
(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of _____
Party of the Second Part
(If an individual)
_____ Party of the Second Part



Contract Bond

Route Lighting Maint & P
 County McHenry & Kane
 Local Agency Village of Algonqui
 Section 21-00000-00-GM

We , H&H Electric Co.

2830 Commerce Dr. Franklin Park, IL 60131

a/an) Individual Co-partnership Corporation organized under the laws of the State of _____ ,

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of

_____ Dollars (_____), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

(Company Name)

(Company Name)

By: _____
(Signature & Title)

By: _____
(Signature & Title)

Attest: _____
(Signature & Title)

Attest: _____
(Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed.)

STATE OF ILLINOIS,
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public **(SEAL)**

SURETY

(Name of Surety)

By: _____
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS. **(SEAL)**
COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____

Notary Public **(SEAL)**

Approved this _____ day of _____, A.D. _____

Attest:

(Awarding Authority)

Clerk

(Chairman/Mayor/President)

RETURN WITH BID

NOTICE TO BIDDERS

County Kane & McHenry
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Route Lighting Maintenance & Painting

Sealed proposals for the improvement described below will be received at the office of Algonquin Village Hall,
2200 Harnish Drive, Algonquin, IL 60102 until 10:00 am November 5, 2020
Address Time Date

Sealed proposals will be opened and read publicly at the office of Algonquin Village Hall,
2200 Harnish Drive, Algonquin, IL 60102 at 10:00 am November 5, 2020
Address Time Date

DESCRIPTION OF WORK

Name Lighting Maintenance & Painting Length: N/A feet (N/A miles)
Location Various locations within the Village of Algonquin, Kane & McHenry County, Illinois
Proposed Improvement Maintaining controller cabinets and non-routine repair work to carry out emergency repairs and painting of light poles throughout the Village.

1. Plans and proposal forms will be available in the office of The Village of Algonquin Village Hall, 2200 Harnish Drive, Algonquin, IL, 60102 for the sum of Ten Dollars (\$10.00) (Electronic Only). Contact: Lee Fell (847-823-0500).
Address

2. [X] Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
b. BLR 12200a Schedule of Prices
c. BLR 12230: Proposal Bid Bond (if applicable)
d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.



**Illinois Department
of Transportation**

Certificate of Eligibility

Contractor No 2550

H & H Electric Co.
2830 Commerce Street Franklin Park, IL 60131-2927

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED

\$37,645,000.00

014	ELECTRICAL	\$20,875,000
017	CONCRETE CONSTRUCTION	\$400,000
026	SIGNING	\$75,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/19/2020 TO 4/30/2021 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION. ISSUED AT SPRINGFIELD, ILLINOIS ON 5/19/2020.

Tim Kell

Engineer of Construction



Certificate No: ECC93439-16

Lori E Lightfoot, Mayor

Certificate of Registration

issued by the

Department of Buildings
of the City of Chicago

*This is to Certify that
located at*

H & H ELECTRIC CO. - ECC93439
2830 COMMERCE ST. FRANKLIN PARK, IL 60131

*having complied with the requirements of Ordinances passed by the City Council of the City of Chicago
providing for the registration of electrical contractors is hereby recorded as a*

REGISTERED ELECTRICAL CONTRACTOR

General Electrician

*and is entitled to perform electrical work in the City of Chicago under the Direction of Supervising Electrician
provided that such work permits are subject to the provisions of all the Ordinances of the City of Chicago
now in force or which may be hereafter passed. This certificate EXPIRES December 29, 2020.*

SUPERVISING ELECTRICIAN: LOUIE S VENEZIANO - SE6318

In Witness Whereof I have hereunto set my hand on October 14, 2019.

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services

Bureau of Apprenticeship and Training

Certificate of Registration

I.B.E.W. LOCAL #9 MIDDLE STATES ELECTRICAL CONTRACTORS ASSN.

Hillside, Illinois

For the Trades of Line Maintainer

*Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

Revised May 5, 2003
August 26, 1992

Date

IL015920003

Registration No.



L. L. Chao

Secretary of Labor

Anthony Surace

Administrator, Apprenticeship Training, Employer and Labor Services

RETURN WITH BID

PROPOSAL

H&H ELECTRIC CO.

County Kane & McHenry
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Route Lighting Maintenance & Painting

1. Proposal of Lighting Maintenance & Painting

for the improvement of the above section by the construction of Maintaining controller cabinets and non-routine repair work to carry out emergency repairs and painting of light poles throughout the Village.

a total distance of N/A feet, of which a distance of N/A feet, (N/A miles) are to be improved.

- 2. The plans for the proposed work are those prepared by Christopher B. Burke Engineering, Ltd. and approved by the Department of Transportation on _____
- 3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
- 4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
- 5. The undersigned agrees to complete the work within N/A working days or by N/A unless additional time is granted in accordance with the specifications.
- 6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Timothy Schloneger Village Manager of Village of Algonquin

The amount of the check is 5% of the Bid amount (_____).

- 7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number 21-00000-00-GM.
- 8. The successful bidder at the time of execution of the contract will be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
- 9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- 10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
- 11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
- 12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID



SCHEDULE OF PRICES - BASE BID

County Kane & McHenry
 Local Public Agency Village of Algonquin
 Section 21-00000-00-GM
 Route Lighting Maintenance & Painting

Schedule for Multiple Bids

Combination Letter	Sections Included in Combinations	Total

Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for LIGHTING MAINTENANCE & PAINTING	266,330.02
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Item No.	Items	Unit	Quantity	Unit Price	Total
A-1	201 HARRISON ST N	MONTH	12	280.50	3,366.00
A-2	20 ALGONQUIN RD W	MONTH	12	280.50	3,366.00
A-3	INTERSECTION OF COUNTY LINE RD & EDGEWOOD RD	MONTH	12	280.50	3,366.00
A-4	1707 EDGEWOOD DR	MONTH	12	280.50	3,366.00
A-5	2360 ESPLANADE DR	MONTH	12	280.50	3,366.00
A-6	CORPORATE PKWY	MONTH	12	280.50	3,366.00
A-7	HARNISH DR	MONTH	12	280.50	3,366.00
A-8	COUNTY LINE RD	MONTH	12	280.50	3,366.00
A-9	BECKY LYNN LN	MONTH	12	280.50	3,366.00
A-11	801 CIRCLE DR	MONTH	12	280.50	3,366.00
A-12	100 JEFFERSON ST	MONTH	12	280.50	3,366.00
A-13	WESTERN BYPASS BRIDGE	MONTH	12	280.50	3,366.00
A-15	614 MAIN ST S	MONTH	12	280.50	3,366.00
A-18	2 MAIN ST S	MONTH	12	280.50	3,366.00
A-19	123 HARRISON ST S	MONTH	12	280.50	3,366.00
A-20	ALGONQUIN RD W	MONTH	12	280.50	3,366.00
A-21	110 MEYER DR	MONTH	12	280.50	3,366.00
A-26	130 MAIN ST S	MONTH	12	280.50	3,366.00
A-27	2610 HARNISH DR	MONTH	12	280.50	3,366.00
A-28	SLEEPY HOLLOW RD	MONTH	12	280.50	3,366.00
A-29	SLEEPY HOLLOW RD	MONTH	12	280.50	3,366.00
A-30	SLEEPY HOLLOW RD	MONTH	12	280.50	3,366.00
A-31	2100 SLEEPY HOLLOW RD	MONTH	12	280.50	3,366.00
A-32	1700 CREEKS CROSSING DR	MONTH	12	280.50	3,366.00
A-33	SLEEPY HOLLOW RD	MONTH	12	280.50	3,366.00
B-1	COMPOSITE CONCRETE JUNCTION BOX	EACH	1	592.00	592.00
B-2	REPLACE PHOTO CELL WITH SHORTING CAP	EACH	10	59.80	598.00
B-3	PHOTOCELL	EACH	1	45.80	45.80
B-4	PHOTOCELL CONTROL WIRE, 3/C-#10	FOOT	250	0.01	2.50
B-5	1 1/2" UNIT DUCT, 4/C #6 XLP/USE-2, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-6	1 1/4" UNIT DUCT, 3/C #6 XLP/USE-2, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-7	2" GALVANIZED STEEL CONDUIT, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-8	3" GALVANIZED STEEL CONDUIT, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-9	4" GALVANIZED STEEL CONDUIT, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-10	TRENCH AND BACKFILL FOR ELECTRICAL WORK	FOOT	100	0.01	1.00
B-11	2" UNIT DUCT, 4/C #4 XLP/USE-2, DIRECTIONAL BORING	FOOT	1000	0.01	10.00
B-12	REMOVE ELECTRICAL CABLE FROM CONDUIT, DISPOSAL	FOOT	1000	0.01	10.00
B-13	ELECTRICAL CABLE IN CONDUIT, 1/C #2	FOOT	1000	0.01	10.00
B-14	SPlicing OF LIGHTING CABLES	FOOT	100	28.20	2,820.00
B-15	POLE WIRE, 1/C - #10, FEET	FOOT	100	1.40	140.00
B-16	LIGHTING CABLE FUSE KIT	EACH	25	101.80	2,545.00
B-17	HANDHOLE, STREET LIGHTING	EACH	1	0.01	0.01
B-18	REMOVAL OF EXISTING HANDHOLE, DISPOSAL	EACH	1	0.01	0.01
B-19	GROUND RODS	EACH	10	0.01	0.10
B-20	PAINTING OF DAMAGED LIGHT POLES	EACH	10	326.90	3,269.00
B-21	LIGHTING UNIT	EACH	1	2,411.50	2,411.50
B-22	ALUMINUM POLE WITH MAST ARM	EACH	1	2,999.50	2,999.50

RETURN WITH BID

Bidder's Proposal for LIGHTING MAINTENANCE & PAINTING						266,330.02
Item No.	Items	Unit	Quantity	Unit Price	Total	
B-23	LIGHT POLE, ALUMINUM, 30 FT. OR GREATER MH, 8 TO 15 FT.MA	EACH	10	2,489.70	24,897.00	
B-24	LUMINAIRE, LED, HORIZONTAL MOUNT, 400 WATT	EACH	10	491.10	4,911.00	
B-25	LUMINAIRE, LED, HORIZONTAL MOUNT, 250 WATT	EACH	10	369.30	3,693.00	
B-26	LUMINAIRE, LED, HORIZONTAL MOUNT, 150 WATT	EACH	10	309.00	3,090.00	
B-27	LUMINAIRE, LED, HORIZONTAL MOUNT, 100 WATT	EACH	10	279.40	2,794.00	
B-28	LUMINAIRE, LED, HORIZONTAL MOUNT	EACH	10	491.10	4,911.00	
B-29	RELAMP LUMINAIRE, LED, 100 WATT	EACH	50	0.01	0.50	
B-30	RELAMP LUMINAIRE, LED, 150 WATT	EACH	50	0.01	0.50	
B-31	RELAMP LUMINAIRE, LED, 250 WATT	EACH	50	0.01	0.50	
B-32	RELAMP LUMINAIRE, LED, 400 WATT	EACH	50	0.01	0.50	
B-33	REMOVAL OF LUMINAIRE, SALVAGE	EACH	10	0.01	0.10	
B-34	REMOVAL OF LUMINAIRE, DISPOSAL	EACH	10	0.01	0.10	
B-35	TEMPORARY SIGN SUPPORT	EACH	100	0.01	1.00	
B-36	TRAFFIC CONTROL AND PROTECTION, COMPLETE	L SUM	1	0.01	0.01	
B-37	STREET LIGHTING CONTROLLER	EACH	1	9,058.00	9,058.00	
B-38	STREET LIGHTING CONTROLLER AND FOUNDATION, REMOVAL	EACH	1	0.01	0.01	
B-39	STREET LIGHTING CONTROLLER, SALVAGE	EACH	1	0.01	0.01	
B-40	STREET LIGHTING CONTROLLER FOUNDATION, REMOVAL	EACH	1	0.01	0.01	
B-41	PCC SIDEWALK, 5", REMOVAL AND REPLACEMENT	SQ FT	25	0.01	0.25	
B-42	STREET LIGHTING HANDHOLE	EACH	1	2,094.80	2,094.80	
B-43	NON-ROUTINE WORK	hour	8	220.20	1,761.60	
B-44	NON-ROUTINE WORK, OVERTIME RATE	hour	4	440.50	1,762.00	
B-45	AERIAL TRUCK	hour	8	108.00	864.00	
B-46	NON-ROUTINE WORK, TRENCHER	hour	8	0.01	0.08	
B-47	NON-ROUTINE WORK, COMPRESSOR	hour	8	0.01	0.08	
B-48	NON-ROUTINE WORK, BACKHOE	hour	8	0.01	0.08	
B-49	NON-ROUTINE WORK, CONCRETE SAW	hour	8	0.01	0.08	
B-50	NON-ROUTINE WORK, SERVICE TRUCK	hour	8	108.00	864.00	
B-51	NON-ROUTINE WORK, DUMP TRUCK	hour	8	0.01	0.08	
B-52	LIGHT POLE FOUNDATION, CONCRETE	FOOT	10	0.01	0.10	
B-53	STREET LIGHTING CONTROLLER FOUNDATION, INSTALL ONLY	EACH	1	0.01	0.01	
B-54	REMOVAL OF STREET LIGHT POLE, DISPOSAL	EACH	1	323.70	323.70	
B-55	REMOVAL OF STREET LIGHT POLE, SALVAGE	EACH	1	323.70	323.70	
B-56	LIGHT POLE, ORNAMENTAL, POST TOP MOUNTED	EACH	1	5,057.50	5,057.50	
B-57	LUMINAIRE LED VERTICAL MOUNT	EACH	1	2,567.80	2,567.80	
B-58	LUMINAIRE SODIUM TO LUMINAIRE, LED, MAST ARM MOUNTED	EACH	1	695.90	695.90	
C-1	YEAR 1	QTRS	4	1,761.90	7,047.60	
1	PAINT EXISTING ORNAMENTAL PEDESTRIAN TYPE LIGHT POLES	EACH	50	377.80	18,890.00	
2	PAINT EXISTING ORNAMENTAL ROADWAY TYPE LIGHT POLES	EACH	50	727.70	36,385.00	
3	PAINT EXISTING ALUMINUM ROADWAY TYPE LIGHT POLES	EACH	50	693.60	34,680.00	
				Bidder's Proposal for LIGHTING MAINTENANCE & PAINTING	266,330.02	
				BID AMOUNT (WRITTEN)	Two hundred and sixty-six thousand, three hundred thirty dollars and two cents.	

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County	<u>Kane & McHenry</u>
Local Public Agency	<u>Village of Algonquin</u>
Section Number	<u>21-00000-00-GM</u>
Route	<u>Lighting Maintenance & Painting</u>

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.

2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.

4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County Kane & McHenry
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Route Lighting Maintenance & Painting

(If an individual)

Signature of Bidder

Business Address

(If a partnership)

Firm Name

Signed By

Business Address

Inset Names and Addressed of All Partners



(If a corporation)

Corporate Name H&H Electric Co.

Signed By Louie Veneziano President

Business Address 2830 Commerce Street
Franklin Park, Illinois 60131

Inset Names of Officers



President Louie Veneziano

Secretary Lenny Veneziano

Treasurer Louie Veneziano

Attest:

Lenny Veneziano Secretary



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

SEE FOLLOWING PAGES

Affidavit of Availability

For the Letting of Lighting Maintenance & Painting

structions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	1	2	3	4	Awards Pending	
Contract Number						
Contract With						
Estimated Completion Date						
Total Contract Price						Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						
Uncompleted Dollar Value if Firm is the Subcontractor						
Total Value of All Work						

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						
Portland Cement Concrete Paving						
HMA Plant Mix						
HMA Paving						
Clean & Seal Cracks/Joints						
Aggregate Bases & Surfaces						
Highway, R.R. and Waterway Structures						
Drainage						
Electrical						
Cover and Seal Coats						
Concrete Construction						
Landscaping						
Fencing						
Guardrail						
Painting						
Signing						
Cold Milling, Planning & Rotomilling						
Demolition						
Pavement Markings (Paint)						
Other Construction (List)						
						\$ 0.00
Totals						

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code." Failure to comply will result in non-issuance of an "Authorization To Bid." This form has been approved by the State Forms Management Center.

SEE FOLLOWING PAGES

Part III. Work Subcontracted to Others.

For each contract described in Part I, list all the work you have subcontracted to others.

	1	2	3	4	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted					

I, being duly sworn, do hereby declare that this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates.

Subscribed and sworn to before me

this _____ day of _____, _____ Type or Print Name _____
Officer or Director Title

 Notary Public

My commission expires _____

(Notary Seal)

Signed _____

Company _____

Address _____



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
Lighting Maintenance & Painting (Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1344)	(C-1359)	(C-1433)	(C-1450)	Awards Pending
Contract Number	SECTION 09-00183-00-FP	I.D.O.T. 60L71	I.D.O.T. 62B04	I.D.O.T. 61E06	
Contract With	CAPITOL CEMENT COMPANY, INC.	JUDLAU OHL GROUP	I.D.O.T.	PLOTE CONSTRUCTION, INC.	
Estimated Completion Date	12/31/22	12/31/20	11/30/20	11/30/20	
Total Contract Price	566,155.13	2,847,274.33	78,433.09	849,739.56	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			1,375.00		1,375.00
Uncompleted Dollar Value if Firm is the Subcontractor	364,641.00	4,141.80		3,952.02	372,734.82
Total Value of All Work					374,109.82

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show **NONE**.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	364,641.00	4,141.80	1,375.00	1,682.02	0.00	371,839.82
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	364,641.00	4,141.80	1,375.00	1,682.02	0.00	371,839.82

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.

Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1344)	(C-1359)	(C-1433)	(C-1450)	Awards Pending
Subcontractor	HAMPTON, LENZINI, & RENWICK, INC.	GEWALT HAMILTON & ASSOCIATES, INC.		ELITE FIBER OPTIC CO.	
Type of Work	OPTIMIZATION AND TRAFFIC SIGNAL TIMINGS	TRAFFIC SIGNAL TIMINGS		FIBER OPTIC	
Subcontract Price	400.00	2,460.00		67,500.16	
Amount Uncompleted	0.00	0.00		0.00	
Subcontractor		COMED		HAMPTON, LENZINI & RENWICK, INC.	
Type of Work		ELECTRICAL CONNECTIONS		OPTIMIZE TRAFFIC SIGNALS	
Subcontract Price		12,805.07		2,270.00	
Amount Uncompleted		0.00		2,270.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	2,270.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work. ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

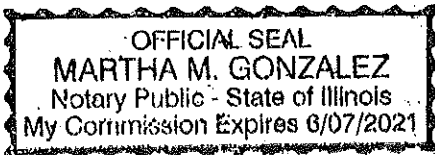
Subscribed and sworn to before me

this 27th day of October, 2020

Martha M. Gonzalez
 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *Louie Veneziano*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1452)	(C-1457)	(C-1465)	(C-1466)	Awards Pending	
Contract Number	C.D.O.T. B-4-118	WILLOWS OF WILLOWBROOK	I.D.O.T. 62G12	I.D.O.T. 61E53		
Contract With	CAPITOL CEMENT CO., INC.	K-FIVE CONSTRUCTION CORP.	I.D.O.T.	PLOTE CONSTRUCTION, INC.		
Estimated Completion Date	11/30/20	12/31/20	12/31/20	06/30/21		
Total Contract Price	1,873,052.55	859,654.13	2,477,914.07	4,836,572.25		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			40,533.29			41,908.29
Uncompleted Dollar Value if Firm is the Subcontractor	4,034.78	251,193.42		2,059,536.75		2,687,499.77
Total Value of All Work						2,729,408.06

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	4,034.78	251,193.42	34,833.29	2,046,396.75	0.00	2,708,298.06
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	4,034.78	251,193.42	34,833.29	2,046,396.75	0.00	2,708,298.06

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1452)	(C-1457)	(C-1465)	(C-1466)	Awards Pending
Subcontractor			INTEGRITY ENVIRONMENTAL, INC.	COMED	
Type of Work			SOIL DISPOSAL AND TESTING	ELECTRICAL SERVICE CONNECTION	
Subcontract Price			18,650.00	2,000.00	
Amount Uncompleted			5,700.00	2,000.00	
Subcontractor			TRAFFIC CONTROL CORP.	TRAFFIC CONTROL CORP.	
Type of Work			MODIFY CONTROLLERS	MODIFY CONTROLLERS	
Subcontract Price			22,200.00	2,590.00	
Amount Uncompleted			0.00	2,590.00	
Subcontractor				ITERIS	
Type of Work				OPTIMIZE TRAFFIC SIGNAL & TEMPORARY TRAFFIC SIGNAL TIMING	
Subcontract Price				9,900.00	
Amount Uncompleted				8,550.00	
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	5,700.00	13,140.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of October, 2020.

Martha M. Gonzalez
 Notary Public

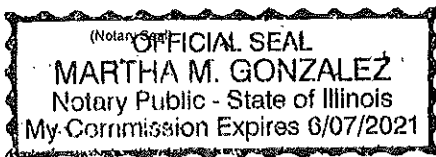
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street
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Illinois Department of Transportation

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Part I. Work Under Contract

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	(C-1468)	(C-1471)	(C-1472)		Awards Pending	
Contract Number	C.D.O.T. S-6-162	I.D.O.T. 61F13	I.D.O.T. 61F21			
Contract With	CAPITOL CEMENT CO., INC.	I.D.O.T.	GALLAGHER ASPHALT			
Estimated Completion Date	12/31/20	11/30/20	11/30/20			
Total Contract Price	745,648.36	1,215,598.89	322,013.01			Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		61,402.16				103,310.45
Uncompleted Dollar Value if Firm is the Subcontractor	109,128.17		3,287.09			2,799,915.03
Total Value of All Work						2,903,225.48

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	109,128.17	-17,998.72	3,287.09	0.00	0.00	2,802,714.60
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	109,128.17	-17,998.72	3,287.09	0.00	0.00	2,802,714.60

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1468)	(C-1471)	(C-1472)	0	Awards Pending
Subcontractor		STETTNER ENGINEERING			
Type of Work		CONSTRUCTION LAYOUT			
Subcontract Price		3,750.00			
Amount Uncompleted		0.00			
Subcontractor		MYS INCORPORATED			
Type of Work		BIKE PATH REMOVAL AND CONCRETE WORK			
Subcontract Price		65,405.00			
Amount Uncompleted		65,405.00			
Subcontractor		SUPERIOR ROAD STRIPING			
Type of Work		PAVEMENT MARKINGS AND GROOVING			
Subcontract Price		95,401.75			
Amount Uncompleted		0.00			
Subcontractor		COMED			
Type of Work		ELECTRICAL CONNECTION			
Subcontract Price		15,000.00			
Amount Uncompleted		13,995.88			
Subcontractor		TRAFFIC CONTROL CORPORATION			
Type of Work		MODIFY EXISTING CONTROLLER CABINET			
Subcontract Price		2,985.00			
Amount Uncompleted		0.00			
Subcontractor		CONIN CONTRACTOR SERVICES, INC.			
Type of Work		LANDSCAPING			
Subcontract Price		15,910.00			
Amount Uncompleted		0.00			
Subcontractor		WORK ZONE SAFETY, INC.			
Type of Work		TRAFFIC CONTROL & PROTECTION			
Subcontract Price		54,669.95			
Amount Uncompleted		0.00			
Total Uncompleted	0.00	79,400.88	0.00	0.00	0.00

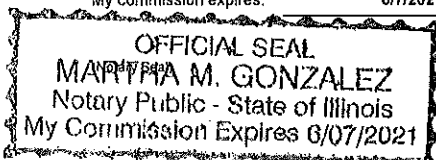
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Subscribed and sworn to before me

this 27th day of October, 2020

[Signature]
Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President
Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

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	(C-1474)	(C-1478)	(C-1479)		Awards Pending
Contract Number	I.D.O.T. 61F28	I.D.O.T. 61F60	I.D.O.T. 62G64		
Contract With	CURRAN CONTRACTING CO.	K-FIVE CONSTRUCTION CORPORATION	K-FIVE CONSTRUCTION CORPORATION		
Estimated Completion Date	11/30/20	11/30/20	11/30/20		
Total Contract Price	937,242.90	33,663.50	101,982.48		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					103,310.45
Uncompleted Dollar Value if Firm is the Subcontractor	8,935.00	7,024.23	9,936.54		2,825,810.80
Total Value of All Work					2,929,121.25

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	4,185.00	7,024.23	9,936.54	0.00	0.00	2,823,860.37
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	4,185.00	7,024.23	9,936.54	0.00	0.00	2,823,860.37

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1474)	(C-1478)	(C-1479)	0	Awards Pending
Subcontractor	ITERIS				
Type of Work	OPTIMIZATIONS				
Subcontract Price	2,600.00				
Amount Uncompleted	2,260.00				
Subcontractor	COMED				
Type of Work	ELECTRICAL CONNECTION				
Subcontract Price	2,500.00				
Amount Uncompleted	2,500.00				
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	4,750.00	0.00	0.00	0.00	0.00

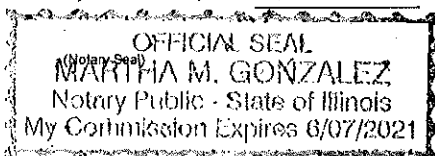
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Subscribed and sworn to before me

this 27th day of October, 2020.

(Signature)
 Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President Title

Signed *(Signature)*

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



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	(C-1482)	(C-1483)	(C-1484)	(C-1487)	Awards Pending	
Contract Number	I.D.O.T. 62G64	I.D.O.T. 62G23	MONTGOMERY RD.	I.D.O.T. 62C08		
Contract With	I.D.O.T.	K-FIVE CONSTRUCTION CORPORATION	CITY OF AURORA	"D" CONSTRUCTION, INC.		
Estimated Completion Date	05/14/21	11/30/20	11/30/20	11/30/20		
Total Contract Price	6,358,983.78	122,313.92	265,303.56	269,535.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	3,100,036.19		1,418.32			3,204,764.96
Uncompleted Dollar Value if Firm is the Subcontractor		891.00		6,918.15		2,833,619.95
					Total Value of All Work	6,038,384.91

Part ii. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	2,211,522.56	891.00	-21,706.68	6,668.15	0.00	5,021,235.40
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demo/Ition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	2,211,522.56	891.00	-21,706.68	6,668.15	0.00	5,021,235.40

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Part III. Work Subcontracted to Others

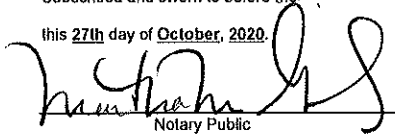
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1482)	(C-1483)	(C-1484)	(C-1487)	Awards Pending
Subcontractor	WORK ZONE SAFETY, INC.		MOBOTREX, INC.	CHRISTOPHER B. BURKE ENGINEERING, LTD.	
Type of Work	PAVEMENT MARKING, TRAFFIC CONTROL & PROTECTION, SIGNING		CENTRALIZED SYSTEM FIELD INTEGRATION/SET UP	TRAFFIC SIGNAL TIMING	
Subcontract Price	487,852.60		1,500.00	500.00	
Amount Uncompleted	303,736.30		0.00	250.00	
Subcontractor	GENEVA CONSTRUCTION COMPANY		ELITE FIBER OPTICS		
Type of Work	CONCRETE		CENTRALIZED SYSTEM FIELD INTEGRATION/SET UP		
Subcontract Price	520,420.20		2,250.00		
Amount Uncompleted	472,855.73		2,250.00		
Subcontractor	MARKING SPECIALISTS CORPORATION		GENEVA CONSTRUCTION COMPANY		
Type of Work	PAVEMENT MARKING		CONCRETE		
Subcontract Price	46,847.71		25,764.31		
Amount Uncompleted	46,847.71		0.00		
Subcontractor	COMED		MARKING SPECIALISTS CORPORATION		
Type of Work	ELECTRICAL SERVICE		PAVEMENT MARKINGS		
Subcontract Price	25,000.00		6,074.38		
Amount Uncompleted	25,000.00		0.00		
Subcontractor	MCGINTY BROTHERS, INC.		WORK ZONE SAFETY, INC.		
Type of Work	LANDSCAPING		SIGNS		
Subcontract Price	22,417.50		875.00		
Amount Uncompleted	22,417.50		875.00		
Subcontractor	MACKIE CONSULTANTS, LLC		CITY OF AURORA		
Type of Work	CONSTRUCTION LAYOUT		ITEMS ORDERED BY ENGINEER		
Subcontract Price	17,700.00		20,000.00		
Amount Uncompleted	2,496.39		20,000.00		
Subcontractor	INTEGRITY ENVIRONMENTAL SERVICES, INC.				
Type of Work	ENVIRONMENTAL				
Subcontract Price	15,160.00				
Amount Uncompleted	15,160.00				
Total Uncompleted	888,513.63	0.00	23,125.00	250.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of October, 2020.


Notary Public

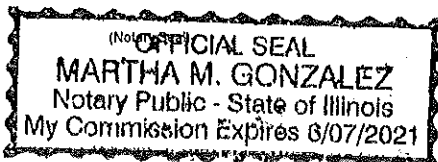
My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President
Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131





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	(C-1488)	(C-1490)	(C-1493)	(C-1494)	Awards Pending
Contract Number	I.D.O.T. 62G69	IL. RTE. 72 & KING ST. & LIVELY BLVD.	JOB NO. C-358	BID NO. TR-026	
Contract With	ARROW ROAD CONSTRUCTION	KEELEY CONSTRUCTION	ARCO / MURRAY NATIONAL	DOWNERS GROVE	
Estimated Completion Date	11/30/20	12/31/20	10/31/20	10/31/20	
Total Contract Price	60,266.10	633,358.54	270,613.50	323,651.55	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			34,660.67	62,238.08	3,301,663.71
Uncompleted Dollar Value if Firm is the Subcontractor	11,500.26	89,564.24			2,934,684.45
Total Value of All Work					6,236,348.16

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	11,500.26	89,564.24	34,660.67	62,238.08	0.00	5,219,198.65
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	11,500.26	89,564.24	34,660.67	62,238.08	0.00	5,219,198.65

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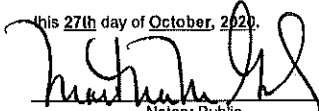
Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1488)	(C-1490)	(C-1493)	(C-1494)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of October, 2021.

 Notary Public

My commission expires: 6/7/2021

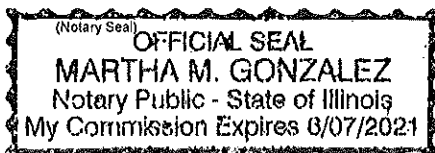
Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

Instructions: Complete this form by either typing or using black ink. "Authorization to Bid" will not be issued unless both sides of this form are completed in detail. Use additional forms as needed to list all work.

Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1495)	(C-1496)	(C-1497)	(C-1498)	Awards Pending
Contract Number	LAKE ST. & THATCHER AVE.	ITASCA - BRIDGE POINT	I.D.O.T. 61G04	I.D.O.T. 62H21	
Contract With	RIVER FOREST	CURRAN CONTRACTING COMPANY	K-FIVE CONSTRUCTION CORPORATION	PLOTE CONSTRUCTION, INC.	
Estimated Completion Date	10/31/20	12/31/20	10/31/20	10/31/20	
Total Contract Price	164,641.20	526,260.95	52,024.40	90,012.60	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor	27,029.91				3,328,693.62
Uncompleted Dollar Value if Firm is the Subcontractor		301,915.35	20,856.17	52,164.88	3,309,620.85
Total Value of All Work					6,638,314.47

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	27,029.91	301,915.35	20,856.17	52,164.88	0.00	5,621,164.96
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	27,029.91	301,915.35	20,856.17	52,164.88	0.00	5,621,164.96

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Part III. Work Subcontracted to Others

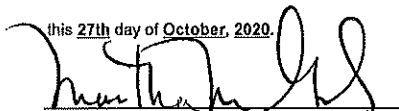
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1495)	(C-1496)	(C-1497)	(C-1498)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

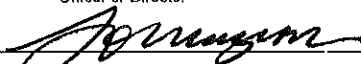
I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

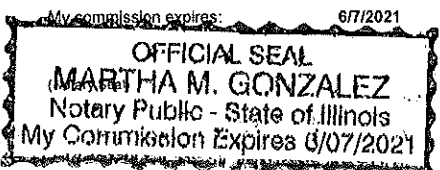
this 27th day of October, 2020.


 Notary Public

Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed 

Company H&H Electric Co.
 Address 2830 Commerce Street
Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show NONE.

	(C-1499)	(C-1500)	(C-1501)	(C-1502)	Awards Pending
Contract Number	SECTION 19-00521-00-RS	I.D.O.T. 61G13	I.D.O.T. 62J57	SECTION 20-PVMTC-13-GM	
Contract With	ARROW ROAD CONSTRUCTION COMPANY	LINDAHL BROS., INC.	PLOTE CONSTRUCTION, INC.	K-FIVE CONSTRUCTION CORPORATION	
Estimated Completion Date	11/30/20	11/30/20	11/30/20	10/31/20	
Total Contract Price	34,400.00	13,890.60	7,112.30	59,657.70	Accumulated Totals
Uncompleted Dollar Value If Firm is the Prime Contractor					3,328,693.62
Uncompleted Dollar Value If Firm is the Subcontractor	8,864.11	6,325.06	4,863.15	33,293.61	3,361,966.78
Total Value of All Work					6,680,660.40

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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	(C-1499)	(C-1500)	(C-1501)	(C-1502)	Awards Pending	Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	8,864.11	6,325.06	4,863.15	33,293.61	0.00	5,673,510.89
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	8,864.11	6,325.06	4,863.15	33,293.61	0.00	5,673,510.89

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Part III. Work Subcontracted to Others

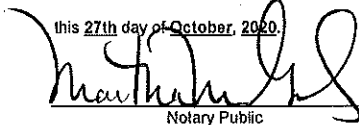
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1499)	(C-1500)	(C-1501)	(C-1502)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

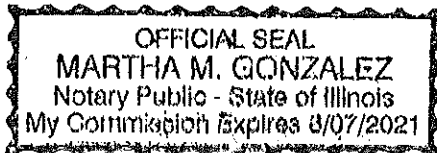
Subscribed and sworn to before me

this 27th day of October, 2020.


 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

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Part I. Work Under Contract

List below all work you have under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value is to be based upon the most recent engineer's or owner's estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

	(C-1503)	(C-1504)	(C-1505)	(C-1506)	(C-1507)	
Contract Number	SECTION 20-PVMTC-14-GM	SECTION 19-00082-00RS (Woodridge)	I.D.O.T. 62J88	VILLAGE OF OAK PARK BID 20-121	I.D.O.T. 62J77	
Contract With	K-FIVE CONSTRUCTION CORPORATION	K-FIVE CONSTRUCTION CORPORATION	R.W. DUNTEMAN COMPANY	VILLAGE OF OAK PARK	ARROW ROAD CONSTRUCTION COMPANY	
Estimated Completion Date	10/31/20	10/31/20	10/31/20	12/31/20	10/31/20	
Total Contract Price	57,053.80	12,112.00	62,661.41	100,000.00	33,662.20	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor				13,196.78		3,341,890.40
Uncompleted Dollar Value if Firm is the Subcontractor	28,324.29	6,036.00	35,276.79		20,702.80	3,452,306.66
Total Value of All Work						6,794,197.06

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	28,324.29	6,036.00	35,276.79	13,196.78	20,702.80	5,777,047.55
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	28,324.29	6,036.00	35,276.79	13,196.78	20,702.80	5,777,047.55

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Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1503)	(C-1504)	(C-1505)	(C-1506)	(C-1507)
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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Subscribed and sworn to before me

this 27th day of October, 2020.

Martha M. Gonzalez
 Notary Public

My commission expires: 6/7/2021

Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *Louie Veneziano*

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131





Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

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	(C-1508)	(C-1509)	(C-1511)	(C-1512)	Awards Pending	
Contract Number	SCHAUMBURG TR-051 20	I.D.O.T. 60R66	CITY OF ELGIN BID 20 026	I.D.O.T. 62J80		
Contract With	LANDMARK CONTRACTORS, INC.	MYS INCORPORATED	CITY OF ELGIN	ARROW ROAD CONSTRUCTION CO.		
Estimated Completion Date	12/31/20	11/30/20	12/31/20	10/31/20		
Total Contract Price	155,918.90	7,410.20	97,646.40	160,974.32		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor			92,335.37			3,434,225.77
Uncompleted Dollar Value if Firm is the Subcontractor	100,645.12	5,180.96		75,061.16		3,633,193.90
					Total Value of All Work	7,067,419.67

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	100,645.12	5,180.96	92,335.37	75,061.16	0.00	6,050,270.16
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	100,645.12	5,180.96	92,335.37	75,061.16	0.00	6,050,270.16

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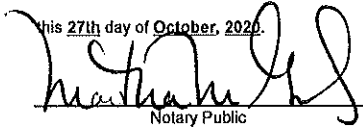
Part III. Work Subcontracted to Others

For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1508)	(C-1509)	(C-1511)	(C-1512)	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

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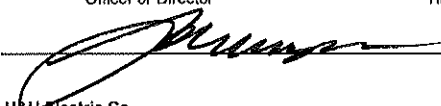
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this 27th day of October, 2020.

 Notary Public

My commission expires: 6/7/2021

(Notary Seal)



Type or Print Name Louie Veneziano President Title
 Officer or Director
 Signed 
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 Address 2830 Commerce Street
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	(C-1513)	(C-1514)	(C-1515)	(C-1516)	Awards Pending
Contract Number	SECTION 20-00170-47-GM	SECTION 21-00000-01-GM	I.D.O.T. 62J94	NAPERVILLE BID NO. 20-005	
Contract With	P.T. FERRO CONSTRUCTION CO.	ARROW ROAD CONSTRUCTION CO.	BUILDERS PAVING	K-FIVE CONSTRUCTION CORPORATION	
Estimated Completion Date	11/30/20	11/30/20	11/30/20	10/31/20	
Total Contract Price	19,278.00	4,500.00	23,264.00	6,319.80	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					3,434,226.77
Uncompleted Dollar Value if Firm is the Subcontractor	12,794.30	3,714.72	17,650.30	3,687.97	3,671,041.19
Total Value of All Work					7,105,266.96

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	12,794.30	3,714.72	17,650.30	3,687.97	0.00	6,088,117.45
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planing & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	12,794.30	3,714.72	17,650.30	3,687.97	0.00	6,088,117.45

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Illinois Department of Transportation

Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764

Affidavit of Availability
For the Letting of 11/05/20
(Letting date)

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	(C-1517)	(C-1518)	(C-1519)	(C-1620)	Awards Pending	
Contract Number	I.D.O.T. 62J70	I.D.O.T. 62K22	SECTION 20-00000-01-GM	REL PROJECT 20-R0001.30		
Contract With	IROQUOIS PAVING CORPORATION	DAVIS CONCRETE CONSTRUCTION COMPANY	SCHROEDER ASPHALT SERVICES, INC.	D CONSTRUCTION, INC.		
Estimated Completion Date	10/31/20	11/30/20	10/31/20	11/30/20		
Total Contract Price	17,917.20	36,973.10	22,026.20	3,740.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor						3,434,226.77
Uncompleted Dollar Value if Firm is the Subcontractor	16,267.65	34,642.91	14,860.93	2,712.43		3,739,626.11
Total Value of All Work						7,173,760.88

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	16,267.65	34,642.91	14,860.93	2,712.43	0.00	6,156,601.37
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	16,267.65	34,642.91	14,860.93	2,712.43	0.00	6,156,601.37

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	(C-1521)	(C-1522)	(C-1523)	Awards Pending	
Contract Number	I.D.O.T. 62K71	I.D.O.T. 62K56	BID 20-03		
Contract With	PLOTE CONSTRUCTION, INC.	I.D.O.T.	ORANGE CRUSH LLC		
Estimated Completion Date	10/31/20	08/31/21	10/31/20		
Total Contract Price	152,811.10	1,034,046.56	32,812.10		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		890,212.75			4,324,438.52
Uncompleted Dollar Value if Firm is the Subcontractor	139,445.79		14,089.41		3,893,060.31
Total Value of All Work					8,217,498.83

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway,R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	139,445.79	664,601.39	14,089.41	0.00	0.00	6,974,637.96
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
Totals	139,445.79	664,601.39	14,089.41	0.00	0.00	6,974,637.96

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Part III. Work Subcontracted to Others

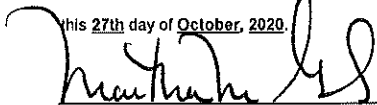
For each contract described in Part I, list all the work you have subcontracted to others.

	(C-1521)	(C-1522)	(C-1523)	0	Awards Pending
Subcontractor		WORK ZONE SAFETY, INC.			
Type of Work		TRAFFIC CONTROL & PROTECTION			
Subcontract Price		43,384.86			
Amount Uncompleted		43,384.86			
Subcontractor		STEPHENSON CRANE SERVICE			
Type of Work		LIGHT TOWER SETTING			
Subcontract Price		13,780.00			
Amount Uncompleted		13,780.00			
Subcontractor		MACKIE CONSULTANTS			
Type of Work		LAYOUT			
Subcontract Price		7,900.00			
Amount Uncompleted		7,900.00			
Subcontractor		MCGINTY BROTHERS, INC.			
Type of Work		LANDSCAPING			
Subcontract Price		34,296.50			
Amount Uncompleted		34,296.50			
Subcontractor		INTEGRITY ENVIRONMENTAL SERVICES, INC.			
Type of Work		SOIL RELATED			
Subcontract Price		118,850.00			
Amount Uncompleted		118,850.00			
Subcontractor		COMED			
Type of Work		ELECTRIC SERVICE			
Subcontract Price		7,500.00			
Amount Uncompleted		7,500.00			
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	225,711.36	0.00	0.00	0.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work. Including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

Subscribed and sworn to before me

this 27th day of October, 2020.


 Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed 

Company H&H Electric Co.

Address 2830 Commerce Street

Franklin Park, Illinois 60131



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	(C-1525)	(C-1526)	(C-1528)		Awards Pending
Contract Number	SECTION 20-00000-04-GM	SECTION 20-00000-01-GM	SECTION 20-00072-00-RS		
Contract With	AUSTIN TYLER CONSTRUCTION CO.	SCHROEDER ASPHALT	SCHROEDER ASPHALT		
Estimated Completion Date	10/31/20	10/31/20	10/31/20		
Total Contract Price	8,250.00	3,560.00	2,314.00		Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor					4,324,438.52
Uncompleted Dollar Value if Firm is the Subcontractor	7,105.25	2,770.09	2,245.33		3,905,180.98
Total Value of All Work					8,229,619.50

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	7,105.25	2,770.09	2,245.33	0.00	0.00	6,986,758.63
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	7,105.25	2,770.09	2,245.33	0.00	0.00	6,986,758.63

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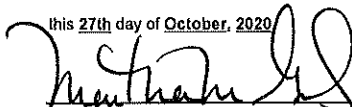
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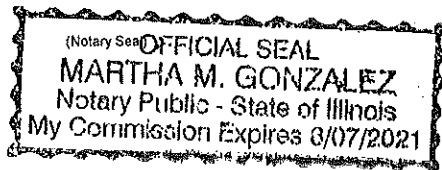
	(C-1525)	(C-1526)	(C-1528)	0	Awards Pending
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
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Type of Work					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

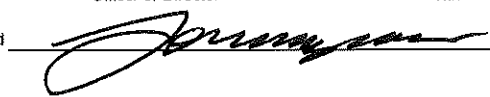
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Subscribed and sworn to before me

this 27th day of October, 2020

 Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President Title
 Officer or Director
 Signed 
 Company H&H Electric Co.
 Address 2830 Commerce Street
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	(C-1529)	(C-1530)	(C-1531)	(C-1532)	(C-1533)	
Contract Number	SECTION V20-08	SECTION 19-00268-20 TL	SECTION 22-000268-22 TL	WOODSTOCK LAKE AVENUE DETECTOR LOOPS	ELGIN BID NO. 20-043	
Contract With	DIMEO BROS.	L.C.D.O.T.	L.C.D.O.T.	PLOTE CONSTRUCTION, INC.	SCHROEDER ASPHALT SERVICES, INC.	
Estimated Completion Date	12/31/20	03/31/21	12/31/20	12/31/20	11/20/20	
Total Contract Price	8,268.70	566,255.60	178,115.80	30,515.00	5,370.00	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		562,257.60	176,833.80			5,063,529.92
Uncompleted Dollar Value if Firm is the Subcontractor	5,243.66			27,381.51	5,370.00	3,943,176.15
				Total Value of All Work		9,006,706.07

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	5,243.66	562,257.60	176,833.80	27,381.51	5,370.00	7,763,845.20
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	5,243.66	562,257.60	176,833.80	27,381.51	5,370.00	7,763,845.20

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Part III. Work Subcontracted to Others

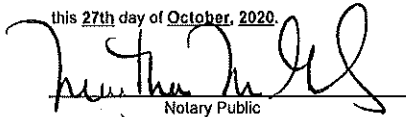
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	(C-1629)	(C-1530)	(C-1531)	(C-1532)	(C-1533)
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
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Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	0.00	0.00	0.00	0.00	0.00

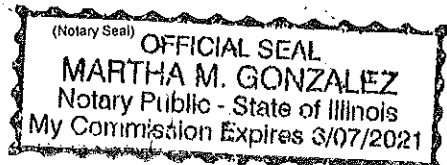
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My commission expires: 6/7/2021



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 Officer or Director Title

Signed 

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	(C-1534)	(C-1538)	(M-0047)	(M-0048)	Awards Pending	
Contract Number	MORTON GROVE - IL 58 (DEMPSTER ST.)	I.D.O.T. 66L11	I.D.O.T. 66J75	I.D.O.T. 66J80	(C-1535) ROSEMONT - HIGGINS RD./RIVER RD./DEVON AVE.	
Contract With	INTERNATIONAL CONTRACTORS, INC.	I.D.O.T.	I.D.O.T.	I.D.O.T.	VILLAGE OF ROSEMONT	
Estimated Completion Date	12/31/2021	05/07/21	06/30/21	06/30/21	12/31/2021	
Total Contract Price	328,609.50	429,687.80	46,599.53	46,599.52	1,870,422.09	Accumulated Totals
Uncompleted Dollar Value if Firm is the Prime Contractor		429,687.80	37,563.97	38,810.56	1,870,422.09	7,440,014.34
Uncompleted Dollar Value if Firm is the Subcontractor	328,609.50					4,271,685.65
Total Value of All Work						11,711,699.99

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						Accumulated Totals
Earthwork						0.00
Portland Cement Concrete Paving						0.00
HMA Plant Mix						0.00
HMA Paving						0.00
Clean & Seal Cracks/Joints						0.00
Aggregate Bases & Surfaces						0.00
Highway, R.R. and Waterway Structures						0.00
Drainage						0.00
Electrical	323,959.50	429,687.80	37,563.97	38,810.56	1,857,664.09	10,451,531.12
Cover and Seal Coats						0.00
Concrete Construction						0.00
Landscaping						0.00
Fencing						0.00
Guardrail						0.00
Painting						0.00
Signing						0.00
Cold Milling, Planning & Rotomilling						0.00
Demolition						0.00
Pavement Markings (Paint)						0.00
Other Construction (List)						0.00
						0.00
						0.00
Totals	323,959.50	429,687.80	37,563.97	38,810.56	1,857,664.09	10,451,531.12

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	(C-1534)	(C-1536)	(M-0047)	(M-0048)	Awards Pending
Subcontractor	ITERIS INC.				CONIN CONTRACTORS, INC.
Type of Work	TIMINGS				LANDSCAPING
Subcontract Price	1,550.00				11,508.00
Amount Uncompleted	1,550.00				11,508.00
Subcontractor	INTEGRITY ENVIRONMENTAL INC.				INTEGRITY ENVIRONMENTAL, INC.
Type of Work	SOIL TESTING				SOIL TESTING
Subcontract Price	3,000.00				1,250.00
Amount Uncompleted	3,000.00				1,250.00
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
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Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Subcontractor					
Type of Work					
Subcontract Price					
Amount Uncompleted					
Total Uncompleted	4,550.00	0.00	0.00	0.00	12,758.00

I, being duly sworn, do hereby declare this affidavit is a true and correct statement relating to ALL uncompleted contracts of the undersigned for Federal, State, County, City and private work, including ALL subcontract work, ALL pending low bids not yet awarded or rejected and ALL estimated completion dates

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this 27th day of October, 2020.

Notary Signature
 Notary Public

My commission expires: 6/7/2021



Type or Print Name Louie Veneziano President
 Officer or Director Title

Signed *[Signature]*

Company H&H Electric Co.

Address 2830 Commerce Street
Franklin Park, Illinois 60131



Return with Bid

Route	<u>Lighting Maintenance & Painting</u>
County	<u>Kane & McHenry</u>
Local Agency	<u>Village of Algonquin</u>
Section	<u>21-00000-00-GM</u>

All contractors are required to complete the following certification:

For this contract proposal or for all groups in this deliver and install proposal.

For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

I.B.E.W. LOCAL #9 MIDDLE STATES ELECTRICAL CONTRACTORS ASSN.

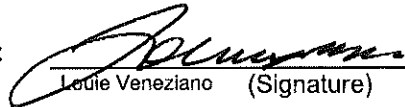
IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

N/A

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: H&H Electric Co.

Address: 2830 Commerce Street, Franklin Park, Illinois 60131

By: 
Louie Veneziano (Signature)
Title: President

RETURN WITH BID



Affidavit of Illinois Business Office

County Kane & McHenry
Local Public Agency Village of Algonquin
Section Number 21-00000-00-GM
Route Lighting Maintenance & Painting

State of Illinois)
County of Cook) ss.

I, Louie Veneziano of Franklin Park, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

- 1. That I am the President of H&H Electric Co.
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, H&H Electric Co. will maintain a business office in the State of Illinois which will be located in Cook County, Illinois.
4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.
5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

(Signature)
Louie Veneziano
(Print Name of Affiant)

This instrument was acknowledged before me on 28th day of October, 2020.

(SEAL)



(Signature of Notary Public)



Local Agency Proposal Bid Bond

Route Lighting Maintenance & Painting
County Kane & McHenry
Local Agency Village of Algonquin
Section 21-00000-00-GM

RETURN WITH BID

PAPER BID BOND

WE H&H Electric Company as PRINCIPAL,
and The Ohio Casualty Insurance Company as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 5% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 28th day of October, 2020

Principal

H&H Electric Company
(Company Name)
By: Louie S. Veneziano, President
(Signature and Title)

(Company Name)
By:
(Signature and Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

The Ohio Casualty Insurance Company
(Name of Surety)

Surety

By: William Brian Hollamon
(Signature of Attorney-In-Fact)
William Brian Hollamon

STATE OF ILLINOIS,
COUNTY OF Cook
I, Martha M. Gonzalez, a Notary Public in and for said county, do hereby certify that Louie S. Veneziano and William Brian Hollamon

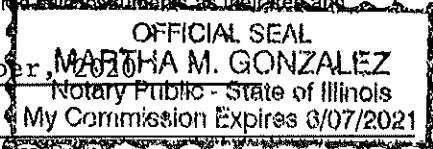
(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL and SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 28th day of October, 2020

My commission expires 06/07/2021

(Signature of Notary Public)



ELECTRONIC BID BOND

Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)
The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8203785-985183

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amber C. Drifke, William Brian Hollamon

all of the city of Lake Zurich state of IL each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 20 day of May, 2020.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 20 day of May, 2020 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 28th day of October, 2020.



By: [Signature]
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



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 a Memorandum of Understanding between the Village of Algonquin and the McHenry County Department of Health for the use of the Public Works Facility, 110 Meyer Drive, Algonquin as a Mass Vaccination Dispensing Site in McHenry County, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2020

APPROVED:

(seal)

Debby Sosine, Acting Village President

ATTEST:

Michelle Weber, Deputy Village Clerk

**MEMORANDUM OF UNDERSTANDING FOR
MASS VACCINATION
DISPENSING SITES IN MCHENRY COUNTY**

Whereas, McHenry County Board of Health (“Department”), hereby acknowledges that it is in the interest of the community that **The Village of Algonquin** (hereinafter, “Village”) be used as a local vaccine dispensing site. And,

Whereas, the Village hereby acknowledges its intent to serve the community by permitting use of the Public Works Facility, under the conditions set forth below, to be used as a local vaccine dispensing site.

Therefore, Department and Village agree as follows:

1. After first considering responsibilities to Village staff, Village will permit, to the extent feasible as determined solely by the Village, and upon request of the Department, the use of the physical facilities and equipment by Department for the time period being requested, for a mass dispensing site for the COVID-19 vaccine, including but not limited to:
 - Public Works property and buildings outlined in the plan developed and approved by the Village and the Public Works Administration
 - Electricity
 - Washrooms
2. Designate two (2) points of contact in case of emergency:
 - A security point of contact from the Village that will interact with Department staff and local law enforcement.
 - A Village administrator, who will serve as the primary point of contact. This person should have authority to open up the facility and authorize its use by Department.
3. Department, its successors and/or assigns shall defend, indemnify, and hold other harmless Village, the Village’s members, and the Village’s agents against and with respect to any exercise of rights under this agreement with regard to any accident, injury or death of any person, damage or destruction of property or fine or penalty, arising from or in connection with the use of the dispensing site facility, its employees, invitees, agents or independent contractors.
4. The term of this Memorandum shall commence on November 1, 2020, and continue until December 1, 2021, unless terminated by either party upon (30) days advance written notice.
5. The parties agree that the appropriate venue for the resolution of any dispute, action, claim, cause of action, breach of contract, or other remedy or relief sought pursuant to the provisions of this Memorandum shall be the Circuit Court for the 22nd Judicial Circuit, McHenry County, Illinois.
6. No modification concerning this Memorandum shall be of any force or effect, excepting a subsequent modification in writing, signed by both parties, incorporated through reference.
7. This Memorandum supersedes any and all other agreements, either oral or written, between the parties hereto with respect to the subject matter hereof, and contains all of the agreements between the parties hereto with respect to the said matter. Each party to this Memorandum acknowledges that no representations, inducements, promises or agreements, oral or otherwise, have been made by either party which is not embodied herein, and that no other agreements, statements, or promises not contained within this Memorandum shall be valid or binding.
8. Department shall designate appropriate personnel as Department point(s) of contact to answer questions that Village might have about these arrangements.
9. Department shall replace or reimburse Village for any damage to equipment or premises as a result of the conduct of Department’s mass vaccination activities.
10. Any notice required to be given pursuant to this Memorandum shall be effective if in writing and personally delivered or sent by certified mail, return receipt requested postage prepaid, to the following addresses:

If to The Village of Algonquin ("Village")
Name and Title

Tim Schloneger, Village Manager

Name

Village of Algonquin

Address

2200 Harnish Drive

Algonquin, IL 60102

If to McHenry County Board of Health ("Department")

McHenry County Board of Health

2200 N. Seminary Avenue

Woodstock, IL 60098

Each person signing below on behalf of one of the parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this Memorandum on behalf of their party.

By: _____

Melissa Adamson
Public Health Administrator
as Authorized Agent for the
McHenry County Board of Health

By: _____

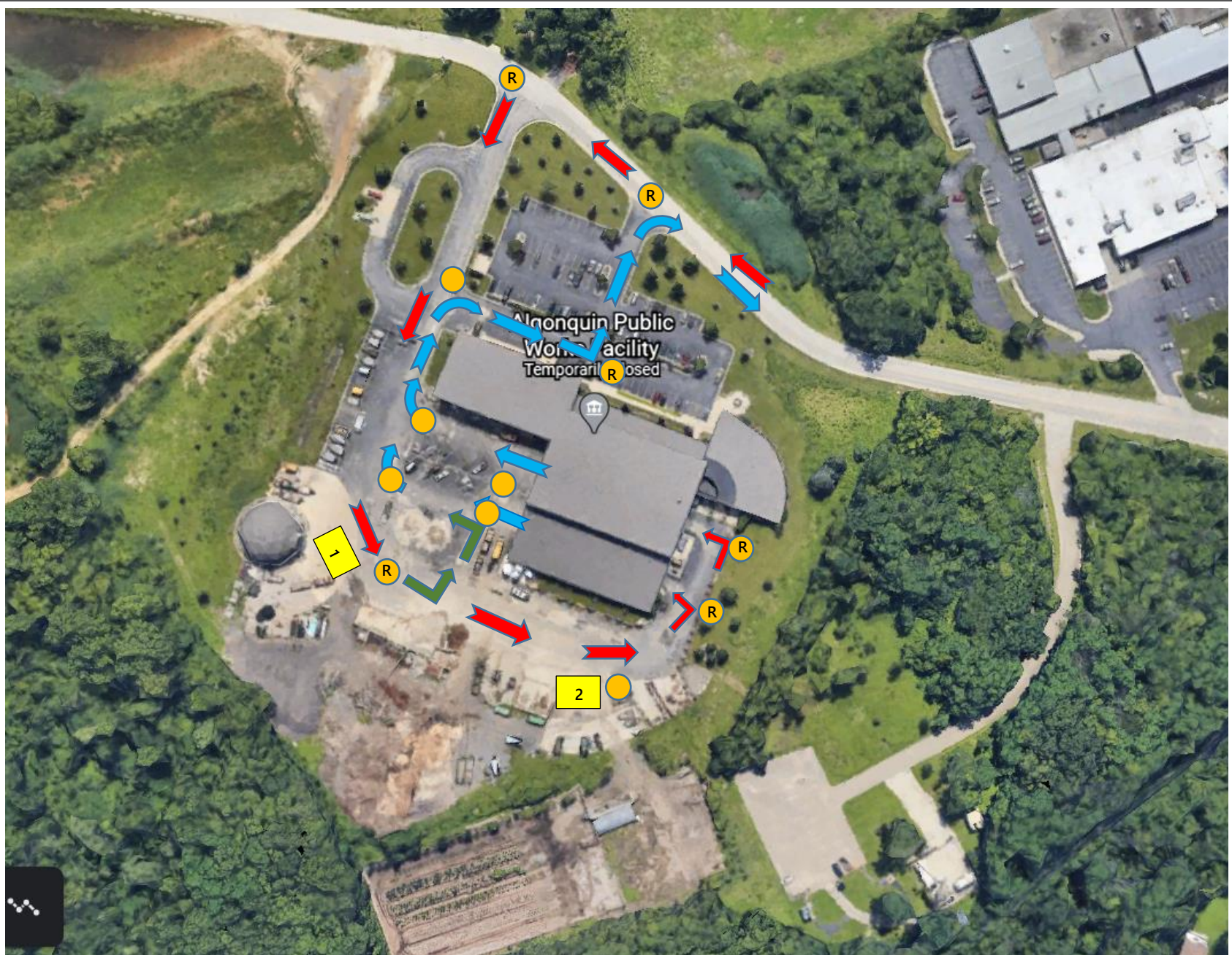
The Village of Algonquin
2200 Harnish Dr.
Algonquin, IL 60102

Debby Sosine, Acting Village President
Printed Name and Title

Date: _____

Date: December 1, 2020

ALGONQUIN PUBLIC WORKS



- Traffic Control w/Radio
- Traffic Control
- IN
- OUT
- Failed Triage
- 1 Triage
- 2 Forms



Village of Algonquin

The Gem of the Fox River Valley

November 24, 2020

Village President and Board of Trustees:

The List of Bills dated 12/1/20, payroll expenses, and insurance premiums totaling \$6,127,132.16 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

Abbey Paving Company	\$ 13,915.66	Algonquin Lakes Basketball Court
Burke, LLC	960,434.91	Downtown Streetscape M CCD Trail
Burke, LLC	128,711.00	Brick Pavers
CDW Government	7,730.00	WWTF Fiber Interconnect
CDW Government	22,111.96	Beyond Trust Remote Access Application
Copenhaver Construction	105,953.51	Stoneybrook Park Improvements
Encap, Inc.	13,350.00	Prescribed Burns
Metro Strategies	3,000.00	Public Relations October 2020
Metro Strategies	4,108.19	Stoneybrook Park Improvements
Pioneer Center	15,000.00	Homeless Shelter Annual Funding
Plote Construction	321,367.36	Terrace Hill Street Improvement
Rush Truck Center	251,316.00	2022 International with Hook Lift
SeeClickFix	10,210.00	FY 2021 Annual License
Semper FI Land, Inc.	11,183.35	Crystal Creek Restoration
Sikich, LLC	3,080.00	FY 2020 Annual Audit

Trine Construction	1,198,388.85	IEPA – Downtown Streetscape Stage 3
Trotter & Associates	9,953.00	Phosphorus Discharge Optimization
Trotter & Associates	119,677.98	Downtown Streetscape Stage 3
Trotter & Associates	165,159.75	WWTP Improvements Stage 6B
V3 Companies	26,212.20	Grand Reserve Creek Drainage
Williams Brothers Construction	1,491,232.46	IEPA - WWTP Improvement Phase 6B

Please note:

The 11/30/2020 payroll expenses totaled \$578,851.28.

December 2020 estimated insurance premiums to IPBC totaled \$161,691.20 (not final).

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.



Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 12/1/2020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABBAY PAVING CO INC					
ALGONQUIN LAKES BASKETBALL COURT	13,915.66	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	APPLICATION #2 FINAL	40210284
	Vendor Total: \$13,915.66				
ACUITY SPECIALTY PRODUCTS INC					
HAND TOWELS	444.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9005684124	28210072
	Vendor Total: \$444.90				
AFLAC					
REISSUE CHECK #8854 FROM 9/30 P/R	2,853.94	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	436388	
REISSUE CHECK #8854 FROM 9/30 P/R	70.50	VEHICLE MAINT. BALANCE SHEET AP - PR W/H - CLEARING	29-22140-	436388	
REISSUE CHECK #8854 FROM 9/30 P/R	670.56	WATER & SEWER BALANCE SHEET AP - PR W/H - CLEARING	07-22140-	436388	
	Vendor Total: \$3,595.00				
ALTA CONSTRUCTION EQUIPMENT ILLINOIS LLC					
MALE NYGLASS	14.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	A79269	29210079
	Vendor Total: \$14.46				
AMERICAN SOLUTIONS FOR BUSINESS					
SOSINE NAME BADGE	22.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	INV04915465	10210249
SOSINE BUSINESS CARDS	53.95	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	INV04931202	10210249
BAJOR BUSINESS CARDS	27.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV04924195	10210145
BAJOR BUSINESS CARDS	83.03	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV04924195	10210145
	Vendor Total: \$185.98				
AMY BUCCI					
FUEL FOR SQUAD	46.75	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	NOVEMBER PURCHASE	20210080
	Vendor Total: \$46.75				
ANCEL GLINK, PC					
LEGAL SERVICES FOR PD - OCTOBER 2020	100.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	78842	10210247

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$100.00					
ANDERSON LOCK					
SPECIAL CUT KEY	49.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1053132	28210070
Vendor Total: \$49.12					
ARAMARK UNIFORM SERVICES					
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000035613	28210002
MAT SERVICES - PD	25.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000039353	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000035619	28210002
MAT SERVICES - GMC	25.01	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000039355	28210002
MAT SERVICES - WWTF	33.56	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000039346	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000035617	28210002
MAT SERVICES - PW	57.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	610000039354	28210002
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000035585	29210005
SHOP TOWELS	28.20	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000039347	29210005
UNIFORMS - GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000035608	50210093
UNIFORMS - GENERAL SERVICES	62.92	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000039351	50210093
UNIFORMS - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000035601	50210093
UNIFORMS - GENERAL SERVICES	79.93	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	610000039350	50210093
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000035612	70210227
UNIFORMS - WATER/SEWER	83.42	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	610000039352	70210227
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000035589	70210022
UNIFORMS WWTP	44.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	610000039348	70210022
UNIFORM SERVICES - BLDG & MAIN	38.77	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000035596	29210035
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	90.47	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000035596	29210035
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	68.87	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000039349	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	160.71	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000039349	29210035
Vendor Total: \$1,205.00					
ARIANO, HARDY, RITT, NYULI, RICHMOND, LYTLE & GOET					
		GEN FUND BALANCE SHEET			
REISSUE - PAYROLL CHECK #8863	108.33	AP - GARNISHMENT - P/R DEDUCT.	01-22130-	REISSUE	
Vendor Total: \$108.33					
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
ASPHALT BUNKER HILL	115.56	MATERIALS	03900300-43309-	25843	40210292
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	105.40	MATERIALS	01500300-43309-	25684	50210099
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	307.09	MATERIALS	01500300-43309-	25809	50210099
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	532.86	MATERIALS	01500300-43309-	26022	50210099
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	535.54	MATERIALS	01500300-43309-	25862	50210099
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	569.25	MATERIALS	01500300-43309-	25937	50210099
		GENERAL SERVICES PW - EXPENSE			
ASPHALT SLEEPY HOLLOW	752.22	MATERIALS	01500300-43309-	25644	50210099
Vendor Total: \$2,917.92					
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-LOT 4 TRAILS OF WOOD CREEI	966.04	PROFESSIONAL SERVICES	01300100-42234-	54978	30210007
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-LOT 3 TRAILS OF WOOD CREEI	1,325.02	PROFESSIONAL SERVICES	01300100-42234-	54979	30210007
Vendor Total: \$2,291.06					
BALANCED LOAD ELECTRIC					
		PARK IMPR - EXPENSE PUB WORKS			
ELECTRIC - EDGEWOOD PROPERTY	1,785.00	INFRASTRUCTURE MAINT IMPROV	06900300-43370-	1284	40210281
		BUILDING MAINT. BALANCE SHEET			
PULL NEW POWER FROM PW TO FUEL ISLANI	2,800.00	OUTSOURCED INVENTORY	28-14240-	1283	28210071
Vendor Total: \$4,585.00					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
DOOR RUN	96.60	INVENTORY	29-14220-	32774	29210098

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$96.60					
BONNELL INDUSTRIES INC					
LEVER KIT FRAME	217.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0195059-IN	29210074
SPLITTER/SENSOR/CABLE	565.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0195060-IN	29210074
Vendor Total: \$783.98					
BRISTOL HOSE & FITTING					
SWIVEL ELBOW	30.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3443790	29210019
Vendor Total: \$30.28					
BURKE LLC					
DOWNTOWN STREETScape MCCD TRAIL	44,968.88	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #5 FINAL	40210287
BRICK PAVER MAINTENANCE	128,711.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	PAY REQUEST #1 FINAL	40210280
DOWNTOWN STREETScape MCCD TRAIL	915,466.03	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2042	PAY REQUEST #4	40210279
Vendor Total: \$1,089,145.91					
CALL ONE INC					
11/15/20 STATEMENT	113.63	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	346001	10210251
11/15/20 STATEMENT	300.29	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	346001	10210251
11/15/20 STATEMENT	319.73	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	346001	10210251
11/15/20 STATEMENT	541.38	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	346001	10210251
11/15/20 STATEMENT	708.09	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	346001	10210251
11/15/20 STATEMENT	5,115.88	ALARM LINES	01200200-42215-	346001	10210251
11/15/20 STATEMENT	126.46	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	346001	10210251
11/15/20 STATEMENT	122.92	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	346001	10210251
11/15/20 STATEMENT	36.20	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	346001	10210251
11/15/20 STATEMENT	117.90	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	346001	10210251
11/15/20 STATEMENT	448.60	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	346001	10210251
Vendor Total: \$7,951.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARQUEST AUTO PARTS					
LAMP	82.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2045-734470	29210100
	Vendor Total: \$82.42				
CDW LLC					
GSA FINANCE TONER	160.90	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3502060	10210235
WWTF FIBER INTERCONNECT	7,730.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	CH2004488	10210205
BEYONDTRUST ZERO TRUST PRIV REMOTE	17,689.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	4236558	10210243
BEYONDTRUST ZERO TRUST PRIV REMOTE	2,211.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	4236558	10210243
BEYONDTRUST ZERO TRUST PRIV REMOTE	2,211.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	4236558	10210243
	Vendor Total: \$30,002.86				
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY	-72.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0029197	29210078
LED LIGHT	129.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000689	29210078
	Vendor Total: \$57.50				
CHRISTOPHER B BURKE ENG LTD					
HARNISH DRIVE SECTION 1	909.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1832	161659	40210294
FLOOD PLAIN PLAN REVIEWS	494.83	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	161657	30210028
FLOOD PLAIN PLAN REVIEWS	568.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	161656	30210028
BRIDGE INSPECTION	1,667.50	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICES	01500300-42232-	161665	40210286
RATT CREEK REACH 5 UTILITY STUDY	2,562.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	161672	40210272
STONEBROOK PARK IMPROVEMENTS	4,145.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	161669	40210270
BROADSMORE & STONEGATE ROAD	6,460.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1911	161667	40210269
TERRACE HILL STREET IMPROVEMENTS	35,790.82	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1633	161670	40210271
	Vendor Total: \$52,599.82				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLENISH CDD FIRST AID SUPPLIES	64.44	OFFICE SUPPLIES	01300100-43308-	8404879883	30210003
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	88.49	OFFICE SUPPLIES	01100100-43308-	8404879882	10210017
	Vendor Total: \$152.93				
CLARK BAIRD SMITH LLP					
		POLICE - EXPENSE PUB SAFETY			
PD LEGAL SERVICES - OCTOBER 2020	9,915.00	LEGAL SERVICES	01200200-42230-	13288	10210261
	Vendor Total: \$9,915.00				
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
11/7/20-12/6/20 PUBLIC WORKS	16.88	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
		SWIMMING POOL -EXPENSE GEN GOV			
11/14/20-12/13/20 POOL	108.35	TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037
		WATER OPER - EXPENSE W&S BUSI			
11/11/20-12/10/20 WTP #1	148.35	TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
		WATER OPER - EXPENSE W&S BUSI			
11/12/20-12/11/20 WTP #3	148.35	TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
		BLDG MAINT- REVENUE & EXPENSES			
REISSUE JULY STATEMENT CHECK	143.89	TELEPHONE	28900000-42210-	103688929	10210260
		CDD - EXPENSE GEN GOV			
REISSUE JULY STATEMENT CHECK	577.51	TELEPHONE	01300100-42210-	103688929	10210260
		GENERAL SERVICES PW - EXPENSE			
REISSUE JULY STATEMENT CHECK	596.83	TELEPHONE	01500300-42210-	103688929	10210260
		GS ADMIN - EXPENSE GEN GOV			
REISSUE JULY STATEMENT CHECK	675.65	TELEPHONE	01100100-42210-	103688929	10210260
		POLICE - EXPENSE PUB SAFETY			
REISSUE JULY STATEMENT CHECK	1,265.01	TELEPHONE	01200200-42210-	103688929	10210260
		PWA - EXPENSE PUB WORKS			
REISSUE JULY STATEMENT CHECK	186.12	TELEPHONE	01400300-42210-	103688929	10210260
		SEWER OPER - EXPENSE W&S BUSI			
REISSUE JULY STATEMENT CHECK	784.93	TELEPHONE	07800400-42210-	103688929	10210260
		VEHCL MAINT-REVENUE & EXPENSES			
REISSUE JULY STATEMENT CHECK	158.04	TELEPHONE	29900000-42210-	103688929	10210260
		WATER OPER - EXPENSE W&S BUSI			
REISSUE JULY STATEMENT CHECK	312.34	TELEPHONE	07700400-42210-	103688929	10210260
		BLDG MAINT- REVENUE & EXPENSES			
11/1/20-11/30/20 STATEMENT	169.98	TELEPHONE	28900000-42210-	110714610	10210250
		CDD - EXPENSE GEN GOV			
11/1/20-11/30/20 STATEMENT	696.85	TELEPHONE	01300100-42210-	110714610	10210250
		GENERAL SERVICES PW - EXPENSE			
11/1/20-11/30/20 STATEMENT	656.59	TELEPHONE	01500300-42210-	110714610	10210250
		GS ADMIN - EXPENSE GEN GOV			
11/1/20-11/30/20 STATEMENT	797.41	TELEPHONE	01100100-42210-	110714610	10210250

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/1/20-11/30/20 STATEMENT	1,401.21	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	213.24	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	984.36	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	184.47	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	110714610	10210250
11/1/20-11/30/20 STATEMENT	342.56	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	110714610	10210250
Vendor Total: \$10,568.92					
COMMONWEALTH EDISON					
10/9/20-11/10/20 HUNTINGTON BOOSTER	218.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
10/8/20-11/9/20 WOODS CREEK LS	573.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
10/12/20-11/11/20 901 SANDBLOOM ROAD	494.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
10/9/20-11/10/20 WILBRANDT REAR TOWER	28.55	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
10/9/20-11/10/20 5625 EDGEWOOD DR	18.77	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
10/13/20-11/10/20 STONEGATE VALVE	52.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70210243
10/9/20-11/10/20 HANSON TOWER	123.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
10/9/20-11/10/20 MCCD TRAILHEAD	36.94	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50210089
10/9/20-11/10/20 SPRINGHILL/COUNTY LINE	48.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
10/9/20-11/10/20 JACOBS TOWER	92.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70210029
10/9/20-11/10/20 LOWE DRIVE LS	50.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
10/9/20-11/10/20 CHARGING STATIONS	265.84	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
10/9/20-11/10/20 N RIVER ROAD LS	92.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
10/14/20-11/10/20 RT 31 & RT 62 STREET LIG	125.81	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
10/9/20-11/10/20 STREET LIGHTS	1,063.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/9/20-11/10/20 BRITTANY HILLS LS	43.38	ELECTRIC	07800400-42212-	4483077090	70210024
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/10/20 COPPER OAKS TOWER	97.61	ELECTRIC	07700400-42212-	4777074007	70210032
		WATER OPER - EXPENSE W&S BUSI			
10/5/20-11/4/20 WELL #13	192.86	ELECTRIC	07700400-42212-	5151039132	70210035
		SEWER OPER - EXPENSE W&S BUSI			
10/9/20-11/10/20 RIVERFRONT LS	147.91	ELECTRIC	07800400-42212-	5743051108	70210033
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/10/20 HILLSIDE BOOSTER	177.08	ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$3,946.23					
COMPASS MINERALS AMERICA INC					
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM SALT MFT	6,843.53	MATERIALS	03900300-43309-	704919	40210295
		MFT - EXPENSE PUBLIC WORKS			
20-00000-00-GM SALT MFT	23,183.24	MATERIALS	03900300-43309-	704100	40210295
Vendor Total: \$30,026.77					
COPENHAVER CONSTRUCTION INC					
		PARK IMPR - EXPENSE PUB WORKS			
STONEBROOK PARK IMPROVEMENTS	105,953.51	CAPITAL IMPROVEMENTS	06900300-45593-P2104	INVOICE #2	40210293
Vendor Total: \$105,953.51					
CURB CUTTERS INC					
		GENERAL SERVICES PW - EXPENSE			
CURB CUTS SLEEPY HOLLOW/HARRISON	914.00	MAINT - CURB & SIDEWALK	01500300-44427-	14699	50210101
Vendor Total: \$914.00					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589141	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589141	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589141	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589164	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589164	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589164	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589167	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589167	10210004
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 11/25/20-12/25/20	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589167	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589165	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589165	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589165	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589163	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589163	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589163	10210004
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 11/25/20-12/25/20	119.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1589166	10210004
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	1589166	10210004
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 11/25/20-12/25/20	14.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	1589166	10210004
		Vendor Total: \$377.98			
DOORS DONE RIGHT INC					
		WATER OPER - EXPENSE W&S BUSI			
WELL #15 REPLACEMENT DOORS	1,775.00	MAINT - WELLS	07700400-44418-	11046	70210246
		Vendor Total: \$1,775.00			
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
10/12/20-11/10/20 ALGONQUIN SHORES LS	731.38	ELECTRIC	07800400-42212-	0033167056	70210098
		SEWER OPER - EXPENSE W&S BUSI			
10/9/20-11/9/20 BRAEWOOD LS	1,114.03	ELECTRIC	07800400-42212-	0813024065	70210099
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/9/20 CARY BOOSTER	674.68	ELECTRIC	07700400-42212-	1263068132	70210107
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/9/20 COUNTRYSIDE BOOSTER	148.05	ELECTRIC	07700400-42212-	3909078023	70210100
		SEWER OPER - EXPENSE W&S BUSI			
10/8/20-11/8/20 GRAND RESERVE LS	599.36	ELECTRIC	07800400-42212-	1784099011	70210101
		SWIMMING POOL -EXPENSE GEN GOV			
10/12/20-11/10/20 POOL	114.36	ELECTRIC	05900100-42212-	4484041003	10210102
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/9/20 WELL #9	1,366.91	ELECTRIC	07700400-42212-	1753062020	70210102
		WATER OPER - EXPENSE W&S BUSI			
10/5/20-11/3/20 WELL #15	956.26	ELECTRIC	07700400-42212-	4111038007	70210103
		WATER OPER - EXPENSE W&S BUSI			
10/9/20-11/9/20 ZANGE BOOSTER	423.31	ELECTRIC	07700400-42212-	2425109004	70210104

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,128.34					
EDS RENTAL & SALES INC					
WINTERIZE PARK BATHROOMS	455.40	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	309752-3	50210095
Vendor Total: \$455.40					
EJ EQUIPMENT INC					
EYE BOLTS	11.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26414	29210015
EYE BOLTS	28.74	INVENTORY	29-14220-	P26414	29210015
Vendor Total: \$39.98					
ENCAP INC					
PRESCRIBED BURNS	2,750.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6789	40210289
PRESCRIBED BURNS	4,400.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6787	40210289
PRESCRIBED BURNS	6,200.00	PARK IMPR - EXPENSE PUB WORKS INFRASTRUCTURE MAINT IMPROV	06900300-43370-	6788	40210289
Vendor Total: \$13,350.00					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
CLAMP/NOZZLE/INFLATION HOSE	1,325.78	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	249061	70210244
RETURNED CLAMPS	-59.78	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	11543	
Vendor Total: \$1,266.00					
EXXON MOBIL					
GAS FOR SQUADS	83.21	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291011	10210018
Vendor Total: \$83.21					
FERGUSON ENTERPRISES INC					
COUPLING/ADAPTER/TUBE/ELBOW	411.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5804090	28210069
Vendor Total: \$411.04					
FISHER AUTO PARTS INC					
RETURNED BALL JOINT	-67.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-544506	29210097
OIL FILTER	2.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-550731	29210097
FUEL FILTER	14.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-550259	29210097
FUEL WATER SEPARATOR FILTER	17.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-550244	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
OIL FILTER	4.94	INVENTORY	29-14220-	325-543962	29210097
VEHICLE MAINT. BALANCE SHEET					
FUEL WATER SEPARATOR FILTER	26.63	INVENTORY	29-14220-	325-550258	29210097
VEHICLE MAINT. BALANCE SHEET					
OIL FILTERS/FUEL FILTER	32.93	INVENTORY	29-14220-	325-549930	29210097
Vendor Total: \$32.69					
FLINK COMPANY					
VEHICLE MAINT. BALANCE SHEET					
HOUSED BEARING	150.38	INVENTORY	29-14220-	57068	29210101
Vendor Total: \$150.38					
FLO-SYSTEMS INC					
SEWER OPER - EXPENSE W&S BUSI					
TREATMENT FACILITY	4,030.00	MAINT - TREATMENT FACILITY	07800400-44412-	21153	70210245
Vendor Total: \$4,030.00					
FOX WATERWAY AGENCY					
GENERAL SERVICES PW - EXPENSE					
TOPSOIL	950.00	MATERIALS	01500300-43309-	0000565-IN	50210096
Vendor Total: \$950.00					
GALLS INC					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - SEEGER	353.05	UNIFORMS & SAFETY ITEMS	01200200-47760-	016858625	20210008
Vendor Total: \$353.05					
GOVTEMPSUSA LLC					
CDD - EXPENSE GEN GOV					
11/2/20-11/15/20 PARCH	1,480.50	PROFESSIONAL SERVICES	01300100-42234-	3626345	30210006
CDD - EXPENSE GEN GOV					
11/2/20-11/15/20 BLANCHARD	3,451.00	PROFESSIONAL SERVICES	01300100-42234-	3626344	30210006
Vendor Total: \$4,931.50					
GRAINGER					
BUILDING MAINT. BALANCE SHEET					
LINEAR BULB	52.20	INVENTORY	28-14220-	9710932766	28210016
BUILDING MAINT. BALANCE SHEET					
BULB	60.36	INVENTORY	28-14220-	9709903133	28210016
BUILDING MAINT. BALANCE SHEET					
BULB RECYCLING KIT	83.75	INVENTORY	28-14220-	9710691362	28210016
BUILDING MAINT. BALANCE SHEET					
ELECTRONIC MODULE	150.78	INVENTORY	28-14220-	9710481566	28210016
Vendor Total: \$347.09					
GRAYBAR ELECTRIC CO					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LED LIGHTS FOR WTP3	1,271.38	INVENTORY	28-14220-	9318697690	28210073
Vendor Total: \$1,271.38					
H & H ELECTRIC CO					
20-00000-00-GM STREET LIGHT	2,033.70	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	35766	40210290
Vendor Total: \$2,033.70					
HERITAGE CRYSTAL CLEAN					
WASTE DISPOSAL	211.20	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	16522913	29210017
Vendor Total: \$211.20					
HOLCIM (US) INC					
GRAVEL SLEEPY HOLLOW	162.27	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	713720662	50210100
Vendor Total: \$162.27					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE RENEWAL SQUAD 204	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE 204	29210104
Vendor Total: \$151.00					
INTL UNION/OP ENG LOCAL #150					
REISSUE CHECK #8855 FROM P/R	39.00	BUILDING MAINT. BALANCE SHEET AP - PR W/H - CLEARING	28-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	234.00	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	52.00	VEHICLE MAINT. BALANCE SHEET AP - PR W/H - CLEARING	29-22140-	REISSUE	
REISSUE CHECK #8855 FROM P/R	182.00	WATER & SEWER BALANCE SHEET AP - PR W/H - CLEARING	07-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	184.02	BUILDING MAINT. BALANCE SHEET AP - PR W/H - CLEARING	28-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	1,045.40	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	267.51	VEHICLE MAINT. BALANCE SHEET AP - PR W/H - CLEARING	29-22140-	REISSUE	
REISSUE CHECK #8856 FROM 9/30 P/R	897.10	WATER & SEWER BALANCE SHEET AP - PR W/H - CLEARING	07-22140-	REISSUE	
Vendor Total: \$2,901.03					
ISAWWA					
WEBINAR-MEYER/SCHUTZ/BANIA/HARTMANN	120.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200057491	70210233
Vendor Total: \$120.00					
JENNIFER ROBSON					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER & SEWER BALANCE SHEET					
UB 3066099 1941 TUNBRIDGE	1,000.00	AR - WATER BILLING	07-12110-	105476	
	Vendor Total: \$1,000.00				
KANE COUNTY CLERK					
GS ADMIN - EXPENSE GEN GOV					
SKILLMAN NOTARY RENEWAL	11.00	TRAVEL/TRAINING/DUES	01100100-47740-	SKILLMAN NOTARY	10210253
	Vendor Total: \$11.00				
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					
DOOR MAINTENANCE & REPAIRS - PW	2,007.22	OUTSOURCED INVENTORY	28-14240-	888788	28210005
	Vendor Total: \$2,007.22				
KREZMER & SONS RESTORATION LLC					
POLICE - EXPENSE PUB SAFETY					
CLEAN SQUAD, CELL & INTERVIEW ROOM	250.00	PROFESSIONAL SERVICES	01200200-42234-	20-0128	20210082
	Vendor Total: \$250.00				
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
SCREWS/CONNECTORS/WASHERS/DISC	435.60	INVENTORY	29-14220-	9307997108	29210006
	Vendor Total: \$435.60				
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
CLAMP	12.14	INVENTORY	29-14220-	968323	29210049
VEHICLE MAINT. BALANCE SHEET					
ELBOW	38.51	INVENTORY	29-14220-	968412	29210049
	Vendor Total: \$50.65				
LINDA & FRANK MRAZ					
RECREATION - EXPENSE GEN GOV					
K MRAZ/NISRA/BOCCE BALL	8.83	PROFESSIONAL SERVICES	01101100-42234-	BOCCE BALL	
	Vendor Total: \$8.83				
LORCHEM TECHNOLOGIES INC					
VEHICLE MAINT. BALANCE SHEET					
5PW01 REPAIR	762.06	OUTSOURCED INVENTORY	29-14240-	72604	29210102
VEHICLE MAINT. BALANCE SHEET					
8PW02 REPAIR	1,586.17	OUTSOURCED INVENTORY	29-14240-	72539	29210103
	Vendor Total: \$2,348.23				
MACCARB INC					
BUILDING MAINT. BALANCE SHEET					
CO2 FOR BIOMIST	158.97	INVENTORY	28-14220-	INV009392	28210049
	Vendor Total: \$158.97				
MANSFIELD OIL COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,807.22	FUEL INVENTORY	29-14200-	22059209	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	1,860.83	FUEL INVENTORY	29-14200-	22057661	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,040.23	FUEL INVENTORY	29-14200-	22059218	29210009
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,949.07	FUEL INVENTORY	29-14200-	22058221	29210009
	Vendor Total: \$8,657.35				
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
ELF ON THE SHELF SUPPLIES	23.88	ECONOMIC DEVELOPMENT	01300100-47710-	HOBBY LOBBY PURCHASE	30210029
	Vendor Total: \$23.88				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	6,277.70	CHEMICALS	07700400-43342-	20758	70210013
	Vendor Total: \$6,277.70				
MCHEMRY COUNTY CIRCUIT COURT CLERK					
		GEN FUND BALANCE SHEET			
REISSUE CHECK #8857 FROM 9/30 P/R	3.00	AP - GARNISHMENT - P/R DEDUCT.	01-22130-	REISSUE	
	Vendor Total: \$3.00				
MCHEMRY COUNTY CLERK					
		GS ADMIN - EXPENSE GEN GOV			
GERSTMAYR NOTARY RENEWAL	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	GERSTMAYR NOTARY	10210254
	Vendor Total: \$10.00				
MCHEMRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES OCTOBER 2020	430.00	PROFESSIONAL SERVICES	01300100-42234-	10/1/20-10/31/20	10210012
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES OCTOBER 2020	64.50	PROFESSIONAL SERVICES	07800400-42234-	10/1/20-10/31/20	10210012
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES OCTOBER 2020	64.50	PROFESSIONAL SERVICES	07700400-42234-	10/1/20-10/31/20	10210012
	Vendor Total: \$559.00				
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
COUPLING/COUPLER	2.65	SMALL TOOLS & SUPPLIES	07800400-43320-	65889	70210234
		SEWER OPER - EXPENSE W&S BUSI			
PVC CONDUIT & COUPLING	3.21	MAINT - TREATMENT FACILITY	07800400-44412-	66059	70210235
		WATER OPER - EXPENSE W&S BUSI			
PUTTY KNIFE/WIRE BRUSH	31.76	SMALL TOOLS & SUPPLIES	07700400-43320-	65758	70210241
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BROOM/DUST PAN/BOWL BRUSH	43.94	SMALL TOOLS & SUPPLIES	07800400-43320-	65724	70210228
Vendor Total: \$81.56					
MENARDS CRYSTAL LAKE					
FLEXIBLE ELBOW	5.91	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	32778	70210232
Vendor Total: \$5.91					
METRO ALLIANCE OF POLICE					
REISSUE CHECK #8858 FROM 9/30 P/R	774.00	GEN FUND BALANCE SHEET AP - PR W/H - CLEARING	01-22140-	REISSUE	
Vendor Total: \$774.00					
METRO STRATEGIES INC					
PR FIRM - OCTOBER 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-16	40210004
STONEBROOK PARK IMPROVEMENTS	4,108.19	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-01	40210288
Vendor Total: \$7,108.19					
MID-TOWN PETROLEUM ACQUISITION LLC					
OIL	379.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1313268-IN	29210026
Vendor Total: \$379.50					
MIDAMERICAN ENERGY SERVICES LLC					
10/9/20-11/10/20 WWTF	19,455.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
10/9/20-11/10/20 WTP #1	3,674.81	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
10/5/20-11/4/20 WTP #3	2,506.31	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
10/9/20-11/10/20 WELL #7 & #11	2,737.49	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
10/13/20-11/13/20 WTP #2	4,611.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
Vendor Total: \$32,985.99					
MITCHELL SLABINSKI					
MEAL REIMBURSEMENT	50.26	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NOVEMBER PURCHASES	20210078
Vendor Total: \$50.26					
MORRISON ASSOCIATES LTD					
KUMBERA PROFESSIONAL DEVELOPMENT	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2021:0429	10210256
Vendor Total: \$1,500.00					
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM AIRTIME - NOVEMBER 2020	1,808.00	POLICE - EXPENSE PUB SAFETY ALARM LINES	01200200-42215-	5327420201001	20210004
	Vendor Total: \$1,808.00				
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED HYDRAULIC FILTER	-12.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	092695	29210010
RETURNED U-BOLT	-10.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	087672	29210010
BRAKE AWAY KITS	7.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	097141	29210010
AIR FILTER	49.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	097237	29210010
U-BOLT	5.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	098297	29210010
RECHARGABLE BATTERY	26.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	097751	29210010
CLAMP	60.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	098285	29210010
TIE ROD	74.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	098161	29210010
TIE ROD	74.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	098190	29210010
BLOWER MOTOR WHEEL & RESISTOR	178.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	097668	29210010
	Vendor Total: \$452.16				
NATIONAL POWER RODDING					
20-00000-00-GM STORM SEWER CLEANING	200,200.00	MFT - EXPENSE PUBLIC WORKS MAINT - STORM SEWER	03900300-44431-	51791	40210296
	Vendor Total: \$200,200.00				
NICOR GAS					
10/5/20-11/5/20 WTP #2	230.57	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
10/8/20-11/9/20 WTP #3	571.70	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
10/3/20-11/4/20 WTP #1	423.11	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
10/6/20-11/3/20 5625 EDGEWOOD	39.25	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	66-19-57-6331 4	50210018
10/3/20-11/4/20 POOL HOUSE	122.45	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
10/6/20-11/5/20 WWTF	149.31	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/3/20-11/4/20 BATH HOUSE	38.96	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
		SEWER OPER - EXPENSE W&S BUSI			
10/4/20-11/5/20 DIGESTER BUILDING	893.44	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
	Vendor Total: \$2,468.79				
NORTHWEST TRUCKS INC					
RETURNED VALVE ASSEMBLY	-96.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101017019	29210021
PARK SWITCH	77.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101016914	29210021
UNIT 9151 REPAIR	181.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	R101001354:01	29210021
	Vendor Total: \$162.74				
OFFICE DEPOT					
TEA/POST ITS/HAND SANITIZER	44.50	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	135674712001	20210079
TEA/POST ITS/HAND SANITIZER	188.41	MATERIALS	01200200-43309-	135674712001	20210079
	Vendor Total: \$232.91				
ONE TIME PAY					
B BOSKA/VILLAGE CREDIT	39.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
S MCGUIRE/VILLAGE CREDIT	39.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA WARRIORS	
HYD METER REFUND AROUND ALGONQUIN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND AROUND ALGONQUIN	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$2,878.00				
PAHCS II					
DRUG SCREEN PD	80.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	504363	10210262
	Vendor Total: \$80.00				
PDC LABORATORIES INC					
WATER SAMPLES	500.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	I9410442	70210014
	Vendor Total: \$500.00				
PIONEER CENTER FOR HUMAN SERVICES					
HOMELESS SHELTER ANNUAL FUNDING	15,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-010672	10210258
	Vendor Total: \$15,000.00				
PLOTE CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL STREET IMPROVEMENT	321,367.36	CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.09	40210274
Vendor Total: \$321,367.36					
POLICE LAW INSTITUTE INC					
2021 SUBSCRIPTION	4,750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	14294	20210077
Vendor Total: \$4,750.00					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1497388	70210016
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	363.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086071	29210018
Vendor Total: \$363.72					
RALPH HELM INC					
PLUG CAP	8.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	118791	29210008
Vendor Total: \$8.47					
RAY O'HERRON CO INC					
UNIFORM - KRYSTAL	275.23	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2063010-IN	20210007
Vendor Total: \$275.23					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	186.99	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-521231	50210102
SAFETY BOOTS - COSTANTINO	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	955-99-521080	50210102
Vendor Total: \$386.99					
RICHARD W CHAPMAN					
PET PHOTOS WITH SANTA	200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	38475	10210248
Vendor Total: \$200.00					
ROADSAFE TRAFFIC SYSTEMS					
20-00000-00-GM PAVEMENT MARKING	7,043.91	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	286030	40210285
Vendor Total: \$7,043.91					
RONDO ENTERPRISES INC					
TIRES	72.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	142049	29210040
TIRES	80.40	INVENTORY	29-14220-	142049	29210040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$152.50					
RUSH POWER SYSTEMS LLC					
WTP #2	3,695.13	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	8271	70210230
WELL #9	3,695.13	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	8272	70210231
Vendor Total: \$7,390.26					
RUSH TRUCK CENTER					
RETURNED PARKING BRAKE VALVE	-305.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021415838	29210096
ELEMENT FILTER	140.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021382842	29210096
VALVE BRAKE CONTROL	245.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021395389	29210096
GLOWPLUG	255.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3021491152	29210096
2022 INTERNATIONAL HV607 W/HOOK LIFT	125,658.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2020-R-62	70210247
2022 INTERNATIONAL HV607 W/HOOK LIFT	125,658.00	WATER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07700400-45590-	2020-R-62	70210247
Vendor Total: \$251,651.20					
SEBERT LANDSCAPING CO					
1000 STRATFORD LANE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S519974	30210026
CORPORATE PARKWAY	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S523507	30210026
1000 STRATFORD LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S527345	30210026
700 S RANDALL ROAD	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S527140	30210026
Vendor Total: \$925.00					
SECLICKFIX INC					
FY21 SECLICKFIX ALGONQUIN FIX	3,404.01	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	2019-2937	10210257
FY21 SECLICKFIX ALGONQUIN FIX	1,702.01	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	2019-2937	10210257
FY21 SECLICKFIX ALGONQUIN FIX	2,551.48	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	2019-2937	10210257
FY21 SECLICKFIX ALGONQUIN FIX	2,552.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	2019-2937	10210257
Vendor Total: \$10,210.00					
SEMPER FI YARD SERVICES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CRYSTAL CREEK RESTORATION	11,183.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1802	2020-3271	40210282
Vendor Total: \$11,183.35					
SIKICH LLP					
APRIL 30, 2020 AUDIT	2,153.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	472037	10210021
APRIL 30, 2020 AUDIT	463.50	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	472037	10210021
APRIL 30, 2020 AUDIT	463.50	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	472037	10210021
Vendor Total: \$3,080.00					
STANS OFFICE TECHNOLOGIES					
TONER AGREEMENT - PD	123.65	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	356466	10210242
TONER AGREEMENT - GSA	134.67	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	356386	10210242
TONER AGREEMENT - CDD	167.04	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	356445	10210242
TONER AGREEMENT - PUBLIC WORKS	13.00	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	356446	10210242
TONER AGREEMENT - PUBLIC WORKS	25.93	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	356446	10210242
TONER AGREEMENT - PUBLIC WORKS	13.00	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	356446	10210242
TONER AGREEMENT - PUBLIC WORKS	13.00	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	356446	10210242
TONER AGREEMENT - PUBLIC WORKS	13.00	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	356446	10210242
TONER AGREEMENT - PUBLIC WORKS	13.00	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	356446	10210242
Vendor Total: \$516.29					
STATE TREASURER					
TRAFFIC SIGNALS	4,099.47	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	59486	50210097
Vendor Total: \$4,099.47					
STEINER ELECTRIC COMPANY					
STREET LIGHT BULBS	48.30	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	S006764619	50210098
Vendor Total: \$48.30					
TENN-PLAST INC					
LIFT STATION MAINT.	1,132.38	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	98372	70210242

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,132.38					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	215.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	20-2253	30210002
Vendor Total: \$215.00					
TODAYS UNIFORMS					
UNIFORM - SKRODZKI	69.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	193429	20210009
UNIFORM - KRYSTAL	99.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	194758	20210009
UNIFORM - KRYSTAL	105.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	194606	20210009
Vendor Total: \$275.75					
TRINE CONSTRUCTION CORP					
DOWNTOWN STREETScape STAGE 3	1,066,566.08	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #8	40210291
DOWNTOWN STREETScape STAGE 3	131,822.77	WATER MAIN	12900400-45565-W1953	APPLICATION #8	40210291
Vendor Total: \$1,198,388.85					
TROTTER & ASSOCIATES INC					
PHOSPHOROUS DISCHARGE OPTIMIZATION	3,622.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	17600	70210237
PHOSPHOROUS DISCHARGE OPTIMIZATION	6,331.00	SEWER OPER - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	07800400-42232-	17344	70210236
DOWNTOWN STREETScape STAGE 3	41,228.27	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	17580	40210278
DOWNTOWN STREETScape STAGE 3	5,095.63	WATER MAIN	12900400-45565-W1953	17580	40210278
DOWNTOWN STREETScape STAGE 3	42,779.95	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	17393	40210276
DOWNTOWN STREETScape STAGE 3	5,287.41	WATER MAIN	12900400-45565-W1953	17393	40210276
WWTP IMPROVEMENTS PHASE 6B	52,523.44	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17599	40210275
WWTP IMPROVEMENTS PHASE 6B	54,270.16	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17690	40210267
WWTP IMPROVEMENTS PHASE 6B	58,366.15	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-W1843	17343	40210268
DOWNTOWN STREETScape STAGE 3	59,885.18	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	17766	40210277
DOWNTOWN STREETScape STAGE 3	7,401.54	WATER MAIN	12900400-45565-W1953	17766	40210277
Vendor Total: \$336,790.73					
TYLER BUSINESS FORMS					
2020 W'2'S, 1099'S & ENVELOPES	246.59	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	50825	10210252

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2020 W'2'S, 1099'S & ENVELOPES	52.85	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	50825	10210252
2020 W'2'S, 1099'S & ENVELOPES	52.85	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	50825	10210252
Vendor Total: \$352.29					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/17/20	166.00	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	429282791	10210030
RICOH COPIER 12/17/20	41.29	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	429282791	10210030
RICOH COPIER 12/17/20	41.29	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	429282791	10210030
RICOH COPIER 12/17/20	166.01	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	429282791	10210030
Vendor Total: \$414.59					
V3 COMPANIES OF ILLINOIS LTD					
GRAND RESERVE CREEK DRAINAGE	26,212.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S2004	APPLICATION #3 FINAL	40210273
Vendor Total: \$26,212.20					
WASHINGTON NATIONAL INSURANCE COMPANY					
REISSUE CHECK #38861 FROM 9/30 P/R	56.10	WATER & SEWER BALANCE SHEET AP - PR W/H - CLEARING	07-22140-	P2047301	
Vendor Total: \$56.10					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	42.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299353	70210238
WM REPAIR CLAMP	117.74	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	298904	70210206
B-BOX KEYS	298.40	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0298948	70210207
HYDRANT PARTS	414.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0298979	70210205
B-BOX KEYS	434.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0299351	70210240
HYDRANT PARTS	825.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299352	70210239
RETURNED VALVE & PARTS	-949.38	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0299262	
Vendor Total: \$1,181.96					
WILLIAM DALE WILSON					
SANTA SERVICE 2020	600.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	701	10210255

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$600.00					
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	1,491,232.46	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #6	40210283
Vendor Total: \$1,491,232.46					
REPORT TOTAL: \$5,386,589.71					

Village of Algonquin

List of Bills 12/1/2020

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	106,982.27
03	MFT	237,386.24
04	STREET IMPROVEMENT	1,494,070.06
05	SWIMMING POOL	420.32
06	PARK IMPROVEMENT	143,257.36
07	WATER & SEWER	360,775.85
12	WATER & SEWER IMPROVEM	3,019,021.54
28	BUILDING MAINT. SERVICE	8,508.46
29	VEHICLE MAINT. SERVICE	16,167.61
TOTAL ALL FUNDS		<u><u>5,386,589.71</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

November 30, 2020

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

December 1, 2020	Tuesday	5:00 PM	Police Commission Special Meeting	GMC
December 1, 2020	Tuesday	7:25 PM	Liquor Commission Special Meeting	REMOTE
December 1, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
December 7, 2020	Monday	7:30 PM	Planning & Zoning Commission Meeting	REMOTE
December 8, 2020	Tuesday	7:30 PM	Committee of the Whole Meeting	REMOTE
December 9, 2020	Wednesday	7:00 PM	Historic Commission Meeting	HVH
December 15, 2020	Tuesday	7:30 PM	Village Board Meeting	REMOTE
December 15, 2020	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE

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