

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
FEBRUARY 2, 2021**

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/92893260016> or dial in (877)853-5257, (888)475-4499, or (312)626-6799 webinar ID **928 9326 0016**. 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 must register with the Village Clerk prior to call to order.)
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held January 19, 2021
 - (2) Committee of the Whole Meeting Held January 19, 2021
 - (3) Committee of the Whole Meeting Held January 26, 2021
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) Pass an Ordinance Amending Ordinance 2019-O-12 Regarding the Merit Compensation Plan for Village Employees
 - (2) Pass an Ordinance Amending Ordinance 2018-O-24 Regarding the IEPA Loan Agreement
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving the 2021 MFT Material and Maintenance Item Expenditures
- 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 February 2, 2021 totaling \$1,722,145.27
- 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 JANUARY 19, 2021
HELD REMOTELY DUE TO COVID-19 EMERGENCY DECLARATION

CALL TO ORDER AND ROLL CALL: 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: Laura Brehmer, Jerry Glogowski, Janis Jasper, John Spella, 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; John Bucci, Police Chief; Robert Mitchard, Public Works Director; Kevin Crook, Chief Innovations Officer; Todd Walker, Human Resources Director. Also in attendance, Deputy Village Clerk, Michelle Weber, and Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Jasper, seconded by Glogowski, to adopt tonight's agenda with the removal of #15, Executive Session.

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

Motion carried; 6-ayes, 0-nays.

AUDIENCE PARTICIPATION:

Chris Kious from the Kane County Board stated Kane County has now relegated updated status of the Kane County Board COVID Grant Business funding distribution. They have also applied for a \$15 million grant for rent assistance. He also indicated vaccine distribution information is available on the Kane County Department of Health website.

Ms. Jasper asked if the renter relief funding is available for property owners of rental property. Mr. Kious indicated this is for people that rent, which will eventually end up being given to the property owner.s

Mr. Jared Marek introduced himself, he is a member of the community that will be moving into the Algonquin area.

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 on January 5, 2021
- (2) Committee of the Whole Meeting Held on January 12, 2021

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of January 19, 2021.

Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President 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) **2021-O-01**: Pass an Ordinance Issuing a Special Use Permit Approving a Dwelling Unit on the Main Floor at 207 South Harrison Street
- (2) **2021-O-02**: Pass an Ordinance Authorizing the Village to Bring an Eminent Domain Proceeding to Acquire A Portion of Certain Property Commonly Known as 7 South Main Street
- (3) **2021-O-03**: Pass an Ordinance Authorizing the Village to Bring Eminent Domain Proceeding to Acquire Certain Property Known as Lot 120 in Dawson Mill Village Condominium
- (4) **2021-O-04**: Pass an Ordinance Amending Section 41.19, Speed Limits, of Chapter 41, Traffic, of the Algonquin Municipal Code

B. ADOPT RESOLUTIONS:

- (1) **2021-R-03**: Pass a Resolution Accepting and Approving Agreement with Tryon Governmental Consulting, Inc through January 2022

- (2) **2021-R-04**: Pass a Resolution Accepting and Approving an Agreement with Omega III, LLC for the Demolition Services of 20 Washington Street in the Amount of \$22,500.00

Moved by Brehmer, seconded by Jasper, to approve the Omnibus Agenda for January 9, 2021.
Roll call vote; voting aye –Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.
Motion carried; 6-ayes, 0-nays.

DISSCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA
NONE

APPROVAL OF BILLS: Moved by Glogowski, seconded by Brehmer, to approve the List of Bills for payment for January 19, 2021, in the amount of \$2,536,007.10 including payroll expenses as recommended for approval.

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

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	\$143,652.68
CEMETERY	2,542.00
MFT	267,250.44
STREET IMPROVEMENT	316,634.58
PARK IMPROVEMENT	173,835.90
WATER & SEWER	52,014.12
WATER & SEWER IMPROVEMENT	1,021,681.47
BUILDING MAINT. SERVICE	8,432.42
VEHICLE MAINT. SERVICE	19,370.92
DOWNTOWN TIF DISTRICT	<u>175.00</u>
TOTAL ALL FUNDS	\$2,024,699.15

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

- A. COMMUNITY DEVELOPMENT
- B. GENERAL ADMINISTRATION
- C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT

Deputy Clerk Weber announced future meetings.

STAFF REPORTS:

ADMINISTRATION:

Mr. Schloneger:

- 1) He thanked Chief Bucci, Acting President Sosine, and the rest of the Village Board for their work on communicating our desires and concerns regarding the police reform bill. Chief has been active trying to read through several hundred pages to understand what this means to our Police Department. We have a very professional accredited department with policies, procedures and technology in place. We will do whatever is necessary to conform to the bill. Our voices were heard through our activity and I do believe the final product was improved through our input and efforts.
- 2) Tuesday, January 26 there will be a Special Committee of the Whole to discuss the 2021-2022 Capital Budget. This is an aggressive Capital Improvement program not only with building projects that are already in the works, but also engineering. We will also be taking advantage of shovel ready projects which will be one key component presented.

COMMUNITY DEVELOPMENT:

Mr. Farnum

- 1) Staff has issued 413 snow removal violations in the last 12 days. First we give notice a second time a formal citation is issued. He also asked, if anyone is aware of an area that has not been shoveled, please notify us by using the Fixit App or Citiworks.
- 2) The East side Brunswick redevelopment is waiting on their IDOT access permit review and approvals. Once that is received and a some other final paperwork for the Village, they will begin proceeding with the process.

POLICE DEPARTMENT:

Chief Bucci

- 1) On January 14th, Officer Brandon Watson was invited to attend and spoke at the Jacobs Black Youth Alliance Club. I received correspondence that Officer Watson's attendance and discussion was received very well and greatly appreciated. He thanked Officer Watson for a job well done and for representing Algonquin Police Department in such a professional manner.
- 2) He is currently working with ILACP and other local Chiefs on the recent legislation and the police reform bill.
- 3) He is currently working with the Health Department to schedule vaccines for the members of the Police Department and sharing the information with other divisions to ensure that all employees receive the vaccine as designated by the Health Department.
- 4) There is a DARE Graduation this Friday for St. Margaret Mary – the graduation will be different from the past due to COVID – this will not be open to guests as it has in the past. Congratulations and thank you to Officer Mitch Slabinski for his hard work and dedication to the program.

PUBLIC WORKS:

Mr. Mitchard

- 1) Work continues to proceed on the Stage 3 Wet Utilities project. They are about a month behind schedule which will be discussed in a meeting scheduled for tomorrow.
- 2) Work continues on the water main and water services in the area of Center and Fox River Dr. as well as the lift station in that area.
- 3) The retaining wall has been installed along Rt. 31
- 4) Staff has been working on the Capital and Operating budgets for the 2021-2022 Fiscal Year.
- 5) Tonight we are experiencing a minor snow event. Which we will be out with ice control measures. However, due to the cold we are expecting some freeze back.
- 6) Tree trimming program is in progress and can be monitored on the Village's website.
- 7) We have been very successful with the updating of our new water meter system. There have been only 2 residents refusing to allow their meter to be changed out and they are now paying the additional \$35 monthly manual read fee.

CORRESPONDENCE & MISCELLANEOUS:

Acting President Sosine updated the Board on her efforts with the Metropolitan Mayors Caucus Task Force. For the last 2½ months they were able to get the Governor's staff to listen to the 45 area Mayor's ideas to keep restaurants and bars open. Today's call was very successful and we are looking forward to keeping the task force going to ensure the municipalities are heard at the Governor's level. The Task Force is also looking at vaccines and questioning the distribution and timeliness. We will be meeting with the Health Department to hopefully get answers to see when Algonquin residents will be able to register or obtain the vaccine.

OLD BUSINESS:

None

EXECUTIVE SESSION:

None

NEW BUSINESS:

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Brehmer, to adjourn the January 19, 2021 Village Board Meeting.

Roll call vote; voting aye – Trustees Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting Village President Sosine.

Motion carried; 6-ayes, 0-nays

The meeting was adjourned at 7:54 PM.

Submitted:

Deputy Clerk, Michelle Weber

Approved this 2nd day of February, 2021

Acting Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On January 19, 2021
Held Remotely due to COVID 19**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Brehmer, Chairperson, called the Committee of the Whole meeting to order at 7:54 p.m.

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

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

AGENDA ITEM 2: Public Comment- Audience Participation

Mr. Jared Marek acknowledged he was still in attendance of the meeting.

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

A. Consider the 2021-2022 Merit Compensation Program

Mr. Walker presented:

On an annual basis, usually in the Spring, staff provides the Village Board our recommendations for the next fiscal year Merit Compensation Plan as according to Section 2.3.2 of the Village Policy Manual. Once again, I am seeking the Board's consideration and approval on amending this document for the next fiscal year (2021/2022). That being said, in dealing with the COVID pandemic this current fiscal year (2020/2021), we did not make any changes to the Merit Compensation Plan; therefore, we are catching up on overdue changes.

After reviewing internal and external equity and salary data of comparable communities, I am recommending the following changes:

1. We changed/added a few titles to reflect changing responsibilities;
 - a. Grade 2: delete "Administrative Assistant I"
 - b. Grade 3: delete "Administrative Assistant II"
 - c. Grade 7: add "Administrative Assistant"
 - d. Grade 8: change "Management Assistant" to "Management Analyst"
 - e. Grade 9: change "Senior Accountant" to "Accountant"
 - f. Grade 16: add Engineer-Assistant Public Works Director
2. We moved two positions up in grade to reflect responsibilities and comparable agencies.
 - a. Recreation Superintendent from Grade 9 to Grade 11
 - b. Senior Planner from Grade 10 to Grade 11

Ms. Breymer rose concerns of financial impact if these changes were to be made.

Mr. Walker and Mr. Schloneger assured her these changes are in the best interest of the Village and the financial impact would be budgeted for.

Trustee Brehmer asked for a consensus to move this item forward to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting President Sosine

Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 5: Public Works & Safety

A. Consider the 2021 MFT Material and Maintenance Item Expenditures

Mr. Mitchard presented:

In your packet the MFT Resolution and Municipal Estimate of Maintenance Cost for the purchase of salt, de-icing liquid and asphalt as well as for the contracted maintenance items of concrete (sidewalk, driveway apron, curb) removal and replacement, asphalt bike path repair, street patching, pavement marking, street sweeping, storm sewer cleaning, and street light maintenance for calendar year 2021. These are materials and services that public works estimates we will be using during this calendar year. IDOT requires that the Village Board pass a resolution that allows for the expenditure of Motor Fuel Tax money for the use of materials and maintenance activities performed on Village owned streets and Rights-Of-Way. Once the resolution is passed, IDOT allocates this money towards our motor fuel tax fund balance.

Therefore, it is the recommendation of Public Works that the Committee of the Whole take action to move this matter forward to the Village Board to pass a resolution allocating the sum of \$2,185,800.00 towards MFT maintenance expenses.

Following clarification and discussion, Trustee Brehmer, asked for a consensus to move this item forward to the Village Board.

Roll Call Vote: voting aye: Brehmer, Glogowski, Jasper, Spella, Steigert, and Acting President Sosine
Consensus: 6 -ayes, 0 -nays

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:10 p.m.

Submitted: Michelle Weber, Deputy Village Clerk



Village of Algonquin
Minutes of the Committee of the Whole Special Meeting
Held Remotely Due To COVID-19
January 26, 2021

AGENDA ITEM 1: Roll Call to Establish a Quorum

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

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

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbera; Management Analyst, Matt Bajor; Public Works Director, Bob Mitchard; Community Development Director, Russ Farnum; Deputy Village Clerk, Michelle Weber; and Village Attorney, Kelly Cahill.

AGENDA ITEM 2: Public Comment – Audience Participation

April Williams was glad to see that Gas Light Park Tennis Courts plans are in the 2021-2022 budget and she hopes they get approved. She also asked the status of the focus group meetings.

AGENDA ITEM 3: Community Development

None

AGENDA ITEM 4: General Administration

Mr. Schloneger turned to meeting over to Mr. Farnum, for he had an announcement for the Board.

Mr. Farnum announced to the Board that he was presented an opportunity that he could not pass up, Village Administrator. This recent opportunity to advance his career as City Administrator and he accepted. With that said, he has tendered his resignation with the Village and his last day will be February 28. It has been a wonderful 12 years at the Village, and it goes without saying that he has mixed feelings about resigning.

The Board congratulated Mr. Farnum and wished him well in his new role.

Mr. Kumbera presenting:

A. Presentation for Capital Budget for 2021/2022

1. Proposed Water and Sewer Improvement and Construction Budget

The revenue estimated for this fiscal year is \$1,898,000 (including a transfer of \$1,320,000 from the Water & Sewer Operating Fund), and expenses are budgeted at \$13,720,000, which includes initial funding for IEPA Low Interest Loans designated projects.

REVENUES - \$1,898,000

Maintaining safe drinking water and environmentally sound sewer services is one of the most important responsibilities of the Village of Algonquin. As providing water and sewer services become more expensive, the village is faced with the constant challenge of balancing our interest in offering a fundamental public health service at an affordable price against the necessity of managing our systems in a financially sustainable manner. Water, sewer and all other utilities are businesses, regardless of who owns them. The village's water and sewer utilities are businesses that just happen to be owned by government.

On January 19, 2016 the Village Board adopted a new rate structure that took effect November 1, 2016. The new rates are not only fair and equitable, but are also based on an accurate cost of service analysis. The rate structure covers all costs of day-to-day operations, growth, depreciation and debt service for needed capital improvement projects.

EXPENSES - \$13,720,000

Account 42230 – Legal Services - \$10,000

Account 42232 - Engineering - \$1,605,000 - This line item provides payment for engineering services for the design, construction oversight, and inspection of projects planned in this fund.

Projects include the following:

- Countryside Standpipe Rehabilitation-\$50,000
- Downtown Streetscape Stage 3 - \$25,000
- Huntington to Countryside 16" Watermain West - \$125,000
- PRV Replacement Program Year 1 - \$5,000
- PRV Replacement Program Year 2 & 3 - \$140,000
- Ratt Creek Reach 5 (High Hill Dam Area) - \$210,000
- State Revolving Loan Fund Administration - \$25,000
- WTP 3 PFAS Mitigation Study - \$50,000
- WWTP Phase 6B Improvements - \$570,000
- Contract Engineer - \$100,000
- PR Firm - \$50,000
- Braewood Lift Station Improvements Assessment - \$10,000
- Biosolids Handling: \$70,000
- Woods Creek Lift Station Upgrades: \$35,000
- Boyer Road and County Line Road Watermain: \$140,000

Account 43370 – Infrastructure Maintenance - \$500,000

Account 44416 – Collection System Maintenance - \$600,000

Account 45520 – Water Treatment Plant - \$0

Account 45526 – Wastewater Collection - \$3,285,000

Account 45565 – Water Main - \$820,000

Account 45570 – Wastewater Treatment Facility - \$6,900,000

2. Proposed MFT and Street Improvement Budgets

The proposed fiscal year 2021/2022 budgets for the Motor Fuel Tax (MFT) Fund and the Street Improvement Fund. These two funds have separate sources of revenue collection and expenditure requirements. The projects recommended in these two funds continue the village's commitment to maintenance and implementation of the multi-year street improvement program.

The MFT and Street Improvement Funds budget assumes carryover projects from the current fiscal year, outstanding monies to be paid to the state of Illinois for previously completed projects, a draw down in cash reserves, grants, future tax increment financing (TIF) fund reimbursements and the possibility of future issuance of debt. These factors will allow expenditures of road projects to exceed revenues by \$7,445,000. The projected revenue for the two funds total \$11,605,000 (including a \$5,500,000 General Fund Transfer), and the proposed engineering, road construction and maintenance expenditures total \$19,050,000.

MFT FUND REVENUES - \$1,105,000

Under the MFT Fund, the primary revenue sources are the Motor Fuel Tax allotments provided by the State of Illinois and interest income on accumulated cash reserves.

MFT FUND EXPENDITURES - \$2,090,000

Account 42232 – Engineering/Design - \$0

Account 43309 - Materials - \$380,000

Account 43370 – Infrastructure Maintenance - \$350,000

Account 44427 – Maintenance – Curb/Sidewalk - \$700,000

Account 44428 – Maintenance – Streets - \$240,000

Account 44429 – Maintenance – Street Lights - \$220,000

Account 44431 – Maintenance – Storm Sewer - \$200,000

Account 45593 – Capital Improvements - \$0

STREET IMPROVEMENT FUND REVENUES - \$10,500,000

STREET IMPROVEMENT FUND EXPENDITURES - \$16,960,000

Account 42230 – Legal Services - \$10,000

Account 42232 – Engineering Design Services - \$2,435,000

- 20 Washington & Existing Washington Street Parking Lots - \$25,000

- Algonquin Lakes Construction Oversight- \$90,000
- Boyer and County Line Roads - \$60,000
- Broadmore & Stonegate Roads - \$50,000
- Bunker Hill Drive – \$125,000
- Downtown Streetscape Main Street & Harrison Street Bike Path & Roundabout - \$400,000
- Downtown Streetscape Riverwalk & South Harrison Street Bridge – \$100,000
- Downtown Streetscape Washington & South Harrison Streetscape & Utility Lowering – \$110,000
- Harnish Drive - \$250,000
- High Hill Subdivision - \$125,000
- Lake Drive South – \$80,000
- North River Road - \$200,000
- Randall Road Wetland Complex Stage 1 - \$50,000
- Ratt Creek Reach 5 - \$50,000
- Scott Street - \$100,000
- Willoughby Farms Section 1 – \$390,000
- Terrace Hill - \$50,000
- Contract Engineer - \$100,000
- Public Relations Firm - \$50,000

Account 43370 – Infrastructure Maintenance - \$6,770,000 – The anticipated projects include the following:

- 20 Washington & Existing Washington Street Parking Lots - \$150,000
- Algonquin Lakes - \$1,750,000
- Brick Paver Maintenance \$200,000
- Harnish Drive - \$3,750,000
- Lake Drive South – \$800,000
- Reclamite Treatment. \$120,000 Proposed Park Improvement Budget

Account 45593 – Capital Improvements - \$7,400,000 – the anticipated projects include the following:

- Crystal Creek Bridge Replacement - \$500,000
- Downtown Streetscape Main Street & Harrison Street Bike Path & Roundabout - \$3,350,000
- Highland Avenue - \$500,000
- Randall Road Wetland Complex - \$450,000
- Ratt Creek Reach 5 - \$1,300,000
- Scott Street - \$1,000,000
- Terrace Hill - \$300,000

3. Proposed Park Improvement Fund

The Park Improvement Fund is utilized for the acquisition, development, and improvement to parklands. Through it, the village provides a comprehensive park system that provides recreational opportunities for all residents while protecting assets, natural resources and open space for the benefit of present and future generations.

During the high growth years, park impact fees, paid by developers, financed many new park development and other enhancements. With the evolving market for new construction, the revenue generated from park impact fees has become less predictable and more intermittent. Furthermore, the recreational improvements built during the growth years are substantial and require systematic maintenance. Therefore, the village has dedicated two recurring revenue streams to protect and preserve the standards of excellence expected by the community. First, video gaming revenue received via the state (5% of net terminal income) is deposited into the Park Improvement Fund. Second, a portion (2.25% tax rate) of the revenue from the village’s telecommunications tax is also being dedicated to the fund.

PARK IMPROVEMENT FUND REVENUES - \$276,000

PARK IMPROVEMENT FUND EXPENDITURES - \$1,010,000

Account 42232 – Engineering and Design - \$170,000

- Gaslight Tennis Court Rehab - \$25,000

- Stoneybrook Park Improvements - \$15,000
- Towne Park Concept Plan - \$70,000
- Woods Creek Reach 5 Restoration - \$60,000

Account 43370 – Infrastructure Maintenance - \$1000,000

Account 44402 – Reforestation - \$55,000

Account 44408 - Wetland Mitigation - \$0

Account 44425 – Maintenance – Open Space - \$0

Account 45593 – Park Redevelopment - \$550,000

4. Proposed Natural Area & Drainage Improvement Fund

The Natural Area and Drainage Improvement Fund is utilized is to improve water quality through refined stormwater management, flood reduction, enriched natural area management, groundwater recharge protection, utilization of green infrastructure, and control of invasive species. The goal is to enhance ecosystem benefits within the Village’s watersheds and ultimately the Fox River.

Historically, these projects have been financed in both the Street Improvement Fund and the Park Improvement Fund. As these projects have evolved from supplemental infrastructure in our park system and along our roadways to its own distinctive infrastructure type, setting up a framework to put these projects under one budgetary umbrella is long overdue.

NATURAL AREA & DRAINAGE FUND REVENUES - \$480,000

NATURAL AREA & DRAINAGE FUND EXPENDITURES - \$480,000

Account 42232 – Engineering and Design - \$210,000

- Crystal Creek Improvements - \$5,000
- Dixie Creek Reach 3 Restoration - \$100,000
- Windy Knoll & Oakview Drive Ravines - \$105,000

Account 43370 – Infrastructure Maintenance - \$270,000

- Creek Crossing - \$20,000
- Holder/Woods Creek Trail Detention Naturalization- \$25,000
- Natural Area Maintenance - \$50,000
- Spella Pollinator Project - \$20,000
- Woods Creek Reach 4 - \$20,000
- Crystal Creek Improvements - \$20,000
- Grand Reserve Drainage - \$20,000
- Souwanas Creek Reach 2 - \$25,000
- Storm Sewer Lining - \$25,000
- Terrace Hill Natural Area Maintenance - \$25,000
- Woods Creek Reach 2 - \$20,000

Chairperson Brehmer opened it up for Committee Members questions and comments.

Mr. Glogowski indicated he received accolade from the Environmental Defenders regarding the Village’s Pollinator Park. He also asked about the \$20 million funding gap.

Mr. Kumbera explained, more than half of that gap will be reimbursed by the IEPA within 30 days, so that is a wash. The other portion of that is across the five funds, which we do have in existing reserves.

Ms. Jasper asked about the PCI ratings, clarification on the 2 budget items for Gas Light Park, does the budget reflect the park report recommendations, what trees are being replaced and why?

Mr. Mitchard explained PCI ratings are for roadways, which should be done every 5 years. We are a little behind on that. However, he is entering an agreement with CMAP that the Village can enter into a program where are roadways can be re-rated at no charge to the Village. The Gas Light Park items are split one fee for construction oversite and the other for the construction itself. The trees being planted are new and some replacement. However, the Village has not received the reimbursement from IDOT to replace the trees removed during the Randall Road construction.

Mr. Kumbera explained, the budget does reflect the possible recommended improvements in the Park Plan. Which should be available for presentation in February. However, the proposed funds are more of a place holder and can be amended before final approval.

Ms. Brehmer asked about the history of standpipe maintenance, and if we have done this type of thing in the past. She also questioned the location of the bike path construction along County Line. And would we consider grant funding for this project and other nature preserve improvements?

Mr. Mitchard explained, this is the first time the Village has engaged with a company for this. Within the proposal, for a price the company will bring the standpipes up to certain standards and with an annual fee keep the facility up to those standards. The bike path will be a newly constructed link. The new link would carry the bike path at County Line and carry it south to link to the Willoughby Farms Park and then the proposed Coliseum property. And yes, the Village is always on the lookout for 319 and OSLAD grants and have been fortunate to receive these funds in the past.

Following discussion, Chairperson Brehmer asked if it was the consensus of the Committee to move this forward to the Village Board.

Voting aye: Brehmer, Jasper, Glogowski, Sosine, Spella, Steigert

Voting nay: None

B. Consider an Amendment to the IEPA Loan Agreement

In 2018, the Village Board approved Ordinance 2018-O-24 authorizing the Village to borrow funds from the Illinois Environmental Protection Agency (IEPA) Water Pollution Control Loan Program.

Based on the actual costs for the Downtown Streetscape Stage 2 Utility Improvements, an additional \$202,590.09 will need to be borrowed through the program. Attached is a Loan Amendment from the IEPA that would facilitate this action. The Loan Amendment must be signed and dated no later than February 16, 2021.

As this amount is beyond administrative spending authority, it is recommended the Village Board approve a resolution authorizing the Village Manager to execute the Loan Amendment with the IEPA.

Chairperson Brehmer asked if it was the consensus of the Committee to move this forward to the Village Board.

Voting aye: Brehmer, Jasper, Glogowski, Sosine, Spella, Steigert

Voting nay: None

AGENDA ITEM 5: Public Works and Safety
None

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Brehmer adjourned the meeting at 8:31 p.m.

Submitted: Michelle Weber, Deputy Village Clerk

ORDINANCE NO. 2021 - O - ____

AN ORDINANCE AMENDING ORDINANCE 2019-O-12
REGARDING THE MERIT COMPENSATION PLAN
FOR VILLAGE EMPLOYEES

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

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

SECTION 1: That Section G of Ordinance 93-O-24 passed on April 20, 1993, and as amended by Ordinance No. 2019-O-12, which was passed on April 16, 2019, shall be amended to read as follows:

G. The grades, job classifications, and monthly compensation ranges to the Village Merit Compensation Plan shall be as shown on Exhibit A attached.

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

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

SECTION 4: This Ordinance shall be in full force and effect as of May 1, 2021, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Acting Village President

(Seal)

ATTEST: _____
Margaret Auger, Village Clerk

Passed:

Approved:

Published:

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102



Village of Algonquin

The Gem of the Fox River Valley

Fiscal Year 2021-2022 **MERIT COMPENSATION PLAN**

GRADE	JOB CLASSIFICATION	MONTHLY COMPENSATION		
		MINIMUM	CONTROL POINT	MAXIMUM
1	Office Clerk I / Receptionist I	\$3,528.97	\$3,876.95	\$4,806.48
2	Receptionist II / Account Clerk	\$3,741.21	\$4,104.59	\$5,083.65
3	Account Clerk I / Permit Clerk	\$3,980.29	\$4,360.32	\$5,394.41
4	Account Clerk II / Social Service Advocate	\$4,230.36	\$4,975.00	\$5,719.65
5	Administrative Specialist I / Account Clerk III	\$4,464.04	\$5,243.66	\$6,023.27
6	Property Maintenance Inspector / Administrative Specialist II / Utility Billing Coordinator / Accounts Payable Specialist	\$4,723.47	\$5,541.40	\$6,359.34
7	Human Resources Generalist / Administrative Assistant	\$4,999.11	\$5,858.62	\$6,718.14
8	Planner / Management Analyst / Innovation Analyst / Executive Assistant / Innovation and Technology Officer I	\$5,366.74	\$6,281.90	\$7,197.06
9	Building Inspector / Accountant / Asst. Innovation Coordinator	\$5,816.75	\$6,910.95	\$8,005.14
10	Plumbing Inspector / Electrical Inspector / Innovation Coordinator	\$6,255.87	\$7,304.86	\$8,353.85
11	Asst. to the Village Manager / Asst. Bldg. Commissioner / PW Supervisor / Recreation Superintendent / Senior Planner	\$6,973.98	\$8,096.72	\$9,219.46
12	Project Manager / Chief Utility Operator	\$7,449.74	\$8,755.08	\$10,060.42
13	PW Superintendent / Police Sergeant / Comptroller	\$8,021.42	\$9,519.66	\$11,017.90
14	Assistant PW Director / Building Commissioner	\$8,485.54	\$9,939.03	\$11,392.52
15	Human Resources Director / Deputy Police Chief	\$9,097.49	\$10,708.52	\$12,319.54
16	Chief Innovation Officer / Engineer-Asst. PW Director / Assistant Village Manager / Community Development Director	\$9,777.25	\$11,404.39	\$13,031.53
17	Police Chief / Public Works Director	\$10,427.95	\$12,401.53	\$14,375.12

ORDINANCE NO. 2021 - O - XX

AN ORDINANCE AMENDING ORDINANCE 2018-O-24
AUTHORIZING THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTY, IL,
TO BORROW FUNDS FROM THE
ILLINOIS ENVIRONMENTAL PROTECTION AGENCY WATER POLLUTION CONTROL LOAN PROGRAM

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

WHEREAS, pursuant to Ordinance 2018-0-24, the Village President and Board of Trustees of the Village of Algonquin ("the Corporate Authorities") determined that it was advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the Village's Wastewater Treatment Facility and to make Certain Utility Improvements to Downtown Streetscape Stages 2 and 3, described collectively in that ordinance as the "Project"; and

WHEREAS, the estimated cost of construction and installation of the Project was estimated to be \$24,703,400, including engineering, legal, financial and other related expenses, and there were insufficient funds on hand and lawfully available to pay these costs, so the Village authorized borrowing from the State of Illinois' Water Pollution Control Loan Program for that purpose; and

WHEREAS, it has since been determined that the actual final contract amount of the Project will be \$24,905,990.09, which exceeds the original authorized loan amount by \$202,700; and

WHEREAS, the Village needs to request a loan increase from the State of Illinois' Water Pollution Control Loan Program to cover these additional \$202,700 in expenses for a total loan amount of \$24,905,990.09.

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

SECTION 1: That Section 2 of Ordinance 2018-0-24 passed on August 21, 2018 shall be amended to read as follows:

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the Village of Algonquin to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the Village of Algonquin in the aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$24,905,990.09.

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

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

SECTION 4: This Ordinance shall be in full force and effect as of February 2, 2021, subsequent to its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Acting Village President

(Seal)

ATTEST: _____
Margaret Auger, Village Clerk
Clerk

by: Michelle Weber, Deputy Village

Passed: February 2, 2021

Approved: February 2, 2021

Published: February 3, 2021

Prepared by: Tim Schloneger, Village Manager
Village of Algonquin
2200 Harnish Drive
Algonquin, Illinois 60102

:



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	21-00000-00-GM

BE IT RESOLVED, by the **Board** of the **Village** of **Algonquin** Illinois that there is hereby appropriated the sum of **two million one hundred eighty five thousand eight hundred** Dollars (**\$2,185,800.00**) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from **01/01/21** to **12/31/21**.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that **Village** of **Algonquin** shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, **Name of Clerk** **Village** Clerk in and for said **Village** of **Algonquin** in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the **Board** of **Algonquin** at a meeting held on **Date**.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this **Day** day of **Month, Year**.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

Instructions for BLR 14220

This form shall be used when a Local Public Agency (LPA) wants to perform maintenance operations using Motor Fuel Tax (MFT) funds. Refer to Chapter 14 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. This form is to be used by a Municipality or a County. Road Districts will use BLR 14221. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Insert the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box, choose the type of resolution: -Original would be used when passing a resolution for the first time for this project. -Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. -Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement covered by the resolution.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Resolution Amount	Insert the dollar value of the resolution for maintenance to be paid for with MFT funds in words, followed by the same amount in numerical format in the ().
Beginning Date	Insert the beginning date of the maintenance period. Maintenance periods must be a 12 or 24 month consecutive period.
Ending Date	Insert the ending date of the maintenance period.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Name of Clerk	Insert the name of the LPA Clerk.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
LPA Type	From the drop down box choose the LPA body type; County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council or President and Board of Trustees for a City, Village or Town.
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day the Clerk signed the document.
Month, Year	Insert the month and year of the clerk's signature.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation representative shall sign and date here upon approval.

Three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District



Local Public Agency General Maintenance



Estimate of Maintenance Costs

Original

Maintenance Period

Local Public Agency: **Village of Algonquin**
 County: **McHenry**
 Section Number: **21-00000-00-GM**
 Beginning: **01/01/21**
 Ending: **12/31/21**

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
(I) Snow/Ice Removal McHenry Co DOT Bid	I	No	Rock Salt	Ton	4,200	\$85.00	\$357,000.00	\$357,000.00
(II) Snow/Ice Removal	I	No	Liquid De-Icer	Gal	13,200	\$1.50	\$19,800.00	\$19,800.00
(III) Concrete Repairs - Local Bid	IV	No	Outside Contractor	SqFt	80,000	\$9.50	\$760,000.00	\$760,000.00
(IV) Resurfacing	IV	No	Asphalt	Ton	400	\$50.00	\$20,000.00	\$20,000.00
(V) Road Patching/ Repair - Local Bid	IV	No	Outside Contractor	SqYd	11,000	\$23.00	\$253,000.00	\$253,000.00
(VI) Bike Path Repair - Local Bid	IV	No	Outside Contractor	SqYd	5,500	\$20.00	\$110,000.00	\$110,000.00
(VII) Pavement Marking - McHenry Co DOT Bid	IIB	No	Outside Contractor	lineal foot	30,000	\$3.00	\$90,000.00	\$90,000.00
(VIII) Street Sweeping - Local Bid 2021 2 year contract	IIB	No	Outside Contractor	Cycle	13	\$12,000.00	\$156,000.00	\$156,000.00
(IX) Storm Sewer Cleaning - Local Bid	IIB	No	Outside Contractor	Each	1,000	\$200.00	\$200,000.00	\$200,000.00
(X) Street Light Maintenance - Local Bid 2021 2 Year contract	IIB	No	Outside Contractor	N/A	1	\$220,000.00	\$220,000.00	\$220,000.00
Total Operation Cost								\$2,185,800.00

Estimate of Maintenance Costs

Submittal Type Original

Local Public Agency	County	Section	Maintenance Period	
			Beginning	Ending
Village of Algonquin	McHenry	21-00000-00-GM	01/01/21	12/31/21

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)	\$396,800.00			\$396,800.00
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	\$1,789,000.00			\$1,789,000.00
Maintenance Total	\$2,185,800.00			\$2,185,800.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering				
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total				
Total Estimated Maintenance	\$2,185,800.00			\$2,185,800.00

Remarks

SUBMITTED

Local Public Agency Official	Date

Title

County Engineer/Superintendent of Highways	Date

APPROVED

Regional Engineer Department of Transportation	Date

NOTE: Form instructions should not be included when the form is submitted

This form is used by all Local Public Agencies (LPAs) to submit their maintenance program and also submit their maintenance expenditure statements. A resolution (BLR 14220) must be submitted and approved by the Illinois Department of Transportation (IDOT) prior to incurring any expenditures. For items required to be bid the estimate of cost must be submitted prior to submittal of required bidding documents. Authorizations will be made based on the resolution and/or the approved contract/acceptance/material quotations documents.

The maintenance expenditure statement must be submitted within 3 months of the end of the maintenance period. Maintenance resolutions and estimates submitted for future maintenance periods after that date will not be processed until the delinquent maintenance expenditure statement has been submitted. Only one form needs to be completed per maintenance period, combine all operations on one form.

For additional information refer to the Bureau of Local Roads Manual (BLRS), Chapter 14. For signature requirements refer to Chapter 2, section 3.05(b) of the BLRS Manual.

For items being completed for the estimate all materials, equipment, labor and contract amounts are considered estimates. For estimates where LPA equipment is completed, an Equipment Rental Schedule (BLR 12110) must also be submitted for approval. When completing the form for the Maintenance Expenditure all items must be actual amounts spent.

Maintenance — From the drop down choose which type of document is being submitted. Choose Estimate of Cost if an estimate is being submitted, choose Maintenance Expenditure Statement if a maintenance expenditure statement is being submitted

Submittal — Choose the type of submittal, if this is the first submittal choose original, if revising a previous submittal choose, revised. If adding to a previous submittal choose supplemental.

Local Public Agency — Insert the name of the Local Public Agency.

County — Insert the County in which the Local Public Agency is located.

Maintenance Period

Beginning — Insert the beginning date of the maintenance period.

Ending — Insert the ending date of the maintenance period.

Section — Insert the section number assigned to this project. The letters at the end of the section number will always be a "GM".

Maintenance Operations — List each maintenance operation separately

Maintenance Eng. Category — From the drop down choose the maintenance engineering category as it applies to the operation listed to the left. The definitions of the categories can be found in the BLRS Manual Chapter 14, section 14-2.04

Maintenance Engineering Categories are:

Category I — Services purchased without a proposal such as electric energy or materials purchased from Central Management Services' Joint Purchasing Program or another joint purchasing program that has been approved by the District BLRS or CBLRS.

Category II-A — Maintenance items that are not included in Maintenance Engineering Category I or do not require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution.

Category II-B — Routine maintenance items that require competitive sealed bids according to Section 12-1.02(a) or a local ordinance/resolution. Routine maintenance includes all items in the following work categories: snow removal, street sweeping, lighting and traffic signal maintenance, cleaning ditches or drainage structures, tree trimming or removal, mowing, crack sealing, pavement marking, shoulder maintenance limited amounts of concrete curb and gutter repair, scour mitigation, pavement patching, and minor drainage repairs.

Category III — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a material proposal, a deliver and install proposal or material quotation.

Category IV — Maintenance items that are not covered by Maintenance Engineering Category I or Category II-B and require competitive bidding with a formal contract proposal.

Instructions for BLR 14222 - Page 2 of 4

The instructions listed below only apply to the maintenance estimate of cost. For LPA's using Local Public Agency Labor and/or Local Public Agency Equipment Rental, the estimated amounts are only listed on those specific lines and are not to be included with each operation on the estimate of cost.

Insp Req — From the drop down choose No or Yes as it applies to the maintenance operation listed to the left. Items requiring no engineering inspection should be no.

Material Categories/Point of Delivery or Work Performed by an Outside Contractor — List the items for each operation on a separate line, grouping items for the same operation together, for the operation listed to the left. If work being done as a contract list work by contractor.

Unit — Insert the unit of measure for the material listed to the left, if applicable.

Quantity — Insert the quantity for the material listed to the left, if applicable.

Unit Cost — Insert the unit cost of the material listed to the left, if applicable.

Cost — No entry necessary, this is a calculated field. This is the quantity times the unit cost.

Total Maintenance Operation Cost — Insert the total of the Maintenance Operation Cost, for items done by a contract insert the estimated contract amount.

Maintenance

Estimate of Maintenance Costs Summary — Under each item listed below, list the amount of estimated MFT funds, Rebuild Illinois (RBI) funds and local funds to be expended, if applicable. The total Estimated cost is a calculated field.

Local Public Agency Labor — Insert the estimated amount for LPA labor for all maintenance operations, if applicable.

Local Public Agency Equipment Rental — Insert the estimated amount for LPA equipment rental for all maintenance operations, if applicable.

Materials/Contracts (Non Bid Items) — Insert the estimated amount for materials and/or contracts for items the LPA is not required to bid, if applicable.

Materials/Deliver & Install, Material Quotations — For the operation listed to the left insert the estimate amount to be expended using a bidding process for material/deliver & install proposal and/or material quotations, if applicable.

Formal Contracts — Insert the total amount estimated to be expended on formal contracts. This will be for items required to be bid.

Total Estimated Cost — This is a calculated field and will be automatically filled in for each type. This is the sum of all funding for the item.

Total Maintenance Operation Cost — This is a calculated field, no entry is necessary. This is the sum of all items estimated to be expended on this operation.

Total Maintenance Cost — This is a calculated field, no entry is necessary. This is the sum of all maintenance operation costs.

Maintenance Engineering Cost Summary — For each item listed below, list under the funding type what the estimated amount to be expended for each item.

Preliminary Engineering Fee — Insert the amount of funds estimated to be expended for Preliminary Engineering, if applicable.

Engineering Inspection Fee — Insert the amount of funds estimated to be expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds estimated to be expended on material testing costs, if applicable.

Instructions for BLR 14222 - Page 3 of 4

Advertising Costs — Insert the amount of funds estimated to be expended on advertising costs, if applicable.

Bridge Inspection Costs — Insert the amount of funds estimated to be expended on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Totals — This is a calculated field. It is the total of the estimated maintenance cost plus the estimated maintenance engineering cost.

These instructions apply to the Maintenance Expenditure Statement.

Maintenance Operation — Type in the name of the maintenance operation for which the amounts to the right will be completed. For a form that was completed as an Estimate of Cost and is now being changed to a Maintenance Expenditure Statement, this field will be completed from the estimate.

Maint Eng Category — From the drop down select the Maintenance Engineering Category that applies to the operation listed to the left.

LPA Labor — For the operation listed to the left insert the amount expended for LPA labor, if applicable.

LPA Equipment Rental — For the operation listed to the left insert the amount expended on LPA equipment rental if applicable.

Materials/Contracts (Non-Bid) — For the operation listed to the left insert the amount expended for materials and/or contracts that was not required to be bid, if applicable.

Materials/Deliver & Install/Material Quotations (Bid Items) — Insert the total amount expended on Materials Proposals, Deliver and Install proposals, Materials Quotations (Bid Items). This will be for items that were required to be bid.

Formal Contract — For the operation listed to the left insert the amount expended for items bid using the formal contract process, if applicable.

Total Operation Cost — This is a calculated field, it will sum the amounts expended for the operation listed to the left.

Operation Engineering Inspection Fee — For the operation listed to the left insert the amount of engineering inspection charged for this operation, if applicable.

Total Maintenance — This is a calculated field, no entry necessary. It is the sum of all maintenance operations.

Maintenance Engineering Cost Summary Preliminary Engineering Fee — Insert the dollar amount of funds spent on preliminary engineering for this maintenance section.

Engineering Inspection Fee — Insert the amount of funds expended for Engineering Inspection, if applicable.

Material Testing Costs — Insert the dollar amount of funds spent on material testing costs, if applicable.

Advertising Costs — Insert the dollar amount of funds spent on advertising costs, if applicable.

Bridge Inspection Costs — Insert the dollar amount of funds spent on bridge inspection costs, if applicable.

Total Maintenance Engineering — This is a calculated field, no entry is necessary. This is the sum of all maintenance engineering costs listed above.

Total Maintenance Program Costs — Insert the total cost of the Maintenance and Maint. Engineering. The maintenance amount will be the amount from the Total Cost from the Maintenance Items table. The Maint. Eng will be the Maintenance Engineering Total from above.

Instructions for BLR 14222 - Page 4 of 4

Contributions, Refunds, Paid with Other Funds — Enter the dollar amount of contributions, refunds or amounts paid with other funds for this maintenance section, if applicable, for both maintenance and maintenance engineering.

Total Motor Fuel Tax/Rebuild Illinois Portion — These are calculated fields, no entry is necessary. This is the sum of the total cost minus the amount paid with local funds.

Motor Fuel Tax Portion — Insert the amount of the total cost that was paid for with Motor Fuel Tax funds for Maintenance and Maint. Engineering, as applicable.

Motor Fuel Tax Funds Authorized — Insert the net amount of Motor Fuel Tax Funds authorized for each type.

Motor Fuel Tax Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Motor Fuel Tax funds expended minus the amount of Motor Fuel Tax funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Rebuild Illinois Portion — Insert the amount of the total cost that was paid for with Rebuild Illinois funds for Maintenance and Maint. Engineering, as applicable.

Rebuild Illinois Funds Authorized — Insert the net amount of Rebuild Illinois Funds authorized for each type.

Rebuild Illinois Surplus/Deficit — These are calculated fields, no entry is necessary. This is the sum of the Total Rebuild Illinois funds expended minus the amount of Rebuild Illinois funds authorized. A positive number will result in a credit to the unobligated fund of the Motor Fuel Tax fund. A negative number means more funds were spent than authorized. If the negative number has a resolution to cover the overage, the item(s) that resulted in the overage have been approved by IDOT, and are covered in the overrun policy, this amount will be authorized. If these conditions are not met you must contact your District office for guidance.

Difference — No entry necessary, this field is automatically calculated. It is the difference between Total Motor Fuel Tax/Rebuild Illinois Portion for Maintenance and Maint. Engineering. The fields must equal zero; if not, review the amounts inserted under Motor Fuel Tax and Rebuild Illinois need to be corrected.

Remarks — Enter remarks as applicable covering the items entered.

Certification — Upon submittal of this form as the maintenance expenditure statement the LPA official shall check this box as certification.

End of instructions for Maintenance Expenditure Statement

Submitted

Local Public Agency Official — The proper official shall sign, insert their title and date here. For Estimates of Cost covering a Township/Road District the road commissioner shall sign and date as Local Public Agency Official. For Municipalities the municipal official shall sign and date here.

County Engineer/Superintendent of Highways — For County project and/or Township/Road District projects the county engineer/superintendent of highways shall sign here.

Approved — Upon approval the Regional Engineer shall sign and date here. This approval is subject to change based upon a documentation review by the Department.

A minimum of three (3) signed originals must be submitted to the Regional Engineer's District office. Following the Regional Engineer's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Consultant or County Engineer)
District File



Village of Algonquin

The Gem of the Fox River Valley

January 28, 2021

Village President and Board of Trustees:

The List of Bills dated 2/2/21, payroll expenses, and insurance premiums totaling \$1,722,245.27 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

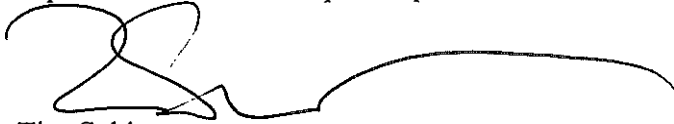
Burke, LLC	\$ 37,104.87	Downtown Streetscape 1A - Final Pay
Core & Main LP	31,186.00	Meter Change Out Program
Daily Projects	10,000.00	2020 Relief – Impacted Business Grant
Hafkey Business Solutions, Inc.	12,337.70	Public Works Uniforms
Hayes Industries	839.70	IEPA – Downtown Streetscape Stage 3
Metro Strategies	3,165.93	Downtown Stage 1D - Roundabout
Motorola Solutions	10,942.54	Starcom Mobile Radios
Roland Machinery	3,681.43	Unit 594 Door Frame
Rosen Hyundai Enterprises, LLC	81,937.07	3 rd Qtr 2020 Sales Tax Rebate
Spear Corporation	7,299.00	Pool Auto Cleaner
Trine Construction	464,146.23	IEPA – Downtown Streetscape Stage 3
Trotter & Associates	34,464.61	Downtown Streetscape Stage 3

Please note:

The 1/31/2021 payroll expenses totaled \$637,670.84.

February 2021 insurance premiums to IPBC totaled \$163,931.11.

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

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

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 2/2/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7 ELEVEN INC					
		WATER & SEWER BALANCE SHEET			
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	5.00	AR - WATER BILLING	07-12110-	106637	
UB 1092251 501 ALGONQUIN	13.35	AR - WATER BILLING	07-12110-	106637	
	Vendor Total: \$73.35				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
REVERSE VALVE, ANVIL, CONNECTOR	627.35	INVENTORY	29-14220-	173526	29210095
	Vendor Total: \$627.35				
APWA FV					
		GENERAL SERVICES PW - EXPENSE			
MAIN STREET STREETScape PLAQUE	56.00	SMALL TOOLS & SUPPLIES	01500300-43320-	2021 APWA AWARD	50210134
	Vendor Total: \$56.00				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000065506	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000065509	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - WWTF	33.56	OUTSOURCED INVENTORY	28-14240-	610000065488	28210002
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000065508	28210002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	28.20	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000065490	29210005
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	19.50	UNIFORMS & SAFETY ITEMS	28900000-47760-	610000068778	29210035
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM SERVICES - BLDG & MAIN	45.51	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000068778	29210035

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM SERVICES - BLDG & MAIN	19.96	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	610000065501	29210035
UNIFORM SERVICES - BLDG & MAIN	46.58	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	610000065501	29210035
Vendor Total: \$300.32					
ATLAS BOBCAT LLC					
KNIFE SHARPENER	73.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BP4766	29210047
Vendor Total: \$73.64					
AUTO TRUCK GROUP					
CUP AND CONE BEARINGS	149.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1764622	29210130
Vendor Total: \$149.99					
B & F CONSTRUCTION CODE SERVICES INC					
910 APPLEWOOD PLAN REVIEW	714.78	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	55339	30210007
Vendor Total: \$714.78					
BONNELL INDUSTRIES INC					
SNOW SUPPLIES	63.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0196558-IN	29210074
Vendor Total: \$63.61					
BRISTOL HOSE & FITTING					
PIPE	67.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3448046	29210019
PIPE/COUPLERS	538.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3447773	29210019
Vendor Total: \$605.33					
BURKE LLC					
DOWNTOWN STREETScape 1A CORREC	18,552.43	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-	REVISED FINAL PAY	40210384
DOWNTOWN STREETScape 1A CORREC	18,552.44	WATER MAIN	12900400-45565-	REVISED FINAL PAY	40210384
Vendor Total: \$37,104.87					
CALCO LTD					
LAB SUPPLIES	147.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU56376	70210006
Vendor Total: \$147.00					
CALL ONE INC					
1/1/2021 STATEMENT	101.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	367410	10210322
1/1/2021 STATEMENT	240.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	367410	10210322

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/2021 STATEMENT	296.06	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	367410	10210322
1/1/2021 STATEMENT	432.76	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	367410	10210322
1/1/2021 STATEMENT	580.11	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	367410	10210322
1/1/2021 STATEMENT	5,116.00	ALARM LINES	01200200-42215-	367410	10210322
1/1/2021 STATEMENT	114.41	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	367410	10210322
1/1/2021 STATEMENT	110.87	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	367410	10210322
1/1/2021 STATEMENT	28.42	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	367410	10210322
1/1/2021 STATEMENT	105.85	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	367410	10210322
1/1/2021 STATEMENT	153.56	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	367410	10210322
	Vendor Total: \$7,280.12				
CHECKPOINT PRESS INC					
POLICE OFFICER ADVERTISEMENT	298.00	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	40983	10210317
	Vendor Total: \$298.00				
CHICAGO PARTS & SOUND LLC					
SCRAP BATTERY	-114.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0030928	29210121
BULBS	43.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0000715	29210121
BULBS	160.35	INVENTORY	29-14220-	2-0000715	29210121
	Vendor Total: \$89.70				
CITY LIMITS SYSTEMS INC					
WASHBAY PARTS	640.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	11022	28210083
	Vendor Total: \$640.10				
CLARK BAIRD SMITH LLP					
LEGAL SERVICES FOR PD - DECEMBER 2	2,246.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	13508	10210327
	Vendor Total: \$2,246.25				
COMCAST CABLE COMMUNICATION					
01/07/21-02/06/21 PUBLIC WORKS	16.84	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10210033
01/14/21-02/13/21 POOL	108.35	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10210037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
01/11/21-02/10/21 WTP #1	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10210032
01/12/21-02/11/21 WTP #3	148.35	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10210036
1/1/2021 STATEMENT	171.27	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	114342615	10210321
1/1/2021 STATEMENT	703.10	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	114342615	10210321
1/1/2021 STATEMENT	658.29	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	114342615	10210321
1/1/2021 STATEMENT	803.36	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	114342615	10210321
1/1/2021 STATEMENT	1,405.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	114342615	10210321
1/1/2021 STATEMENT	214.41	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	114342615	10210321
1/1/2021 STATEMENT	995.63	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	114342615	10210321
1/1/2021 STATEMENT	185.72	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	114342615	10210321
1/1/2021 STATEMENT	343.37	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	114342615	10210321
Vendor Total: \$5,902.57					
COMMONWEALTH EDISON					
12/11/20-1/14/21 HUNTINGTON BOOSTER	419.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70210025
12/10/20-1/13/21 WOODS CREEK LS	803.03	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70210079
12/14/20-1/15/21 901 SANDBLOOM ROAD	578.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70210026
12/11/20-1/14/21 WILBRANDT REAR TOWE	27.45	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10210007
12/11/20-1/14/21 5625 EDGEWOOD DR	14.48	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0254089033	50210014
12/11/20-1/14/21 STONEGATE VALVE	74.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70210243
12/11/20-1/14/21 HANSON TOWER	207.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70210027
12/11/20-1/14/21 MCCD TRAILHEAD	47.81	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50210089
12/11/20-1/14/21 SPRINGHILL/COUNTY LIN	56.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70210028
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/20-1/14/21 JACOBS TOWER	193.73	ELECTRIC	07700400-42212-	2355094078	70210029
12/11/20-1/14/21 LOWE DRIVE LS	66.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70210030
12/11/20-1/14/21 CHARGING STATIONS	389.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50210015
12/11/20-1/14/21 N RIVER ROAD LS	81.48	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70210031
12/11/20-1/14/21 RT 31 & RT 62 LIGHTS	129.63	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50210031
12/2/20-1/5/21 RATE 23 STREET LIGHTING	16,406.66	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50210016
12/11/20-1/14/21 METERED STREET LIGHT	1,288.24	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50210017
12/11/20-1/14/21 BRITTANY HILLS LS	51.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70210024
12/11/20-1/14/21 COPPER OAKS TOWER	227.69	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70210032
12/7/20-1/8/21 WELL #13	440.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70210035
12/11/20-1/14/21 RIVERFRONT LS	24.58	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70210033
12/11/20-1/14/21 HILLSIDE BOOSTER	286.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70210034
Vendor Total: \$21,815.12					
COMPASS MINERALS AMERICA INC					
20-00000-00-GM SALT MFT	6,402.77	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	728200	40210379
21-00000-00-GM SALT MFT	1,558.09	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	739247	40210383
21-00000-00-GM SALT MFT	18,805.76	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	738163	40210383
Vendor Total: \$26,766.62					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	15,593.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	N636408	70210019
METER CHANGEOUT PROGRAM	15,593.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	N636408	70210019
Vendor Total: \$31,186.00					
DAILY PROJECTS COFFEE BAR					
DAILY PROJECTS COFFEE BAR-2020 REL	10,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2020 RELIEF PROGRAM	10210308
Vendor Total: \$10,000.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEANO & SCARRY LLC					
2021 RETAINER	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2021 RETAINER	20210111
	Vendor Total: \$1,500.00				
DLS INTERNET SERVICES					
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593687	10210004
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593710	10210004
AT&T BROADBAND 2/25/21-3/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593713	10210004
AT&T BROADBAND 2/25/21-3/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593711	10210004
AT&T BROADBAND 2/25/21-3/25/21	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593709	10210004
AT&T BROADBAND 2/25/21-3/25/21	119.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1593712	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1593712	10210004
AT&T BROADBAND 2/25/21-3/25/21	14.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1593712	10210004
	Vendor Total: \$377.98				
DYNEGY ENERGY SERVICES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/20-1/14/21 ALGONQUIN SHORES LS	917.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70210098
12/11/20-1/13/21 BRAEWOOD LS	1,221.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70210099
12/11/20-1/13/21 CARY BOOSTER	809.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70210280
12/11/20-1/13/21 COUNTRYSIDE BOOSTER	247.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70210100
12/10/20-1/12/21 GRAND RESERVE LS	876.54	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70210101
12/14/20-1/14/21 POOL	110.79	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10210102
12/11/20-1/13/21 WELL #9	1,392.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70210102
12/7/20-1/7/21 WELL #15	1,044.55	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70210103
12/11/20-1/13/21 ZANGE BOOSTER	488.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70210104
Vendor Total: \$7,107.59					
EBY GRAPHICS INC					
SQUAD STRIPING - 2020 HYUNDAI	420.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	7299	20210113
Vendor Total: \$420.00					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	1,254.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2012	70695	40210389
Vendor Total: \$1,254.00					
EXXON MOBIL					
GAS FOR SQUADS	56.80	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291101	10210263
Vendor Total: \$56.80					
FISHER AUTO PARTS INC					
RETURNED MARINE BATTERY	-5.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556726	29210097
LUBRICANT	8.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557485	29210097
OIL FILTER	14.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556734	29210097
ANTENNA MAST	29.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556516	29210097
OIL FILTERS/MINI BULB	39.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557472	29210097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL EXHAUST FLUID	39.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556350	29210097
WINTER WIPER BLADES	60.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-557715	29210097
DIESEL EXHAUST FLUID	79.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556349	29210097
FUEL FILTER/OIL FILTERS/AIR FILTER	91.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-556574	29210097
Vendor Total: \$356.89					
FLOW-TECHNICS INC					
LIFT STATION MAINTENANCE	750.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000008554	70210301
Vendor Total: \$750.00					
GERALD A CAVANAUGH					
MOUSE CONTROL	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	4378	28210009
Vendor Total: \$95.00					
GOVTEMPSUSA LLC					
12/28/20-01/10/21 PARCH	866.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3659914	30210030
12/28/20-01/10/21 BLANCHARD	2,436.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	3659913	30210030
Vendor Total: \$3,302.25					
GRAINGER					
STREAMLIGHT BATTERY PACK	44.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9768595572	29210043
FULL BODY HARNESS	66.53	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	9779551861	70210300
FULL BODY HARNESS	66.53	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	9779551861	70210300
BODY HARNESS/RETRACTING LIFELINE	555.34	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	9779763524	50210133
MARKING PAINT	50.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9768857857	70210291
MARKING PAINT	50.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9768857857	70210291
RETURNED MARKING PAINT	-50.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9774458401	70210291
RETURNED MARKING PAINT	-50.10	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9774458401	70210291
MARKING PAINT	40.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9770885888	70210291

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	40.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9770885888	70210291
RETURNED HAND CLEANER	-216.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9774458419	28210016
DOUBLE SIDED TAPE	12.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9763546935	28210016
FLANGE GASKET	26.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9776320344	28210016
D BATTERIES	40.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9768959711	28210016
D BATTERIES	60.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9768959703	28210016
HEX NUT/ROD END	102.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9773667986	28210016
LED BULB	225.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9764517422	28210016
HAND CLEANER	232.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9771459451	28210016
ELECTRIC HEATER	296.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9765813523	28210016
Vendor Total: \$1,591.67					
HAFKEY BUSINESS SOLUTIONS INC					
UNIFORMS - PUBLIC WORKS	1,430.66	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	5,382.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	150.00	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	2,308.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	558.09	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	12/30/2020	40210388
UNIFORMS - PUBLIC WORKS	2,508.35	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	12/30/2020	40210388
Vendor Total: \$12,337.70					
HAYES INDUSTRIES					
DOWNTOWN STREETScape STAGE 3	839.70	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W1953	49867	40210387
Vendor Total: \$839.70					
HD SUPPLY FACILITIES MAINTENANCE LTD					
CHEMICAL INJECTION QUILLS	717.52	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	466969	70210294

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$717.52					
HI-VIZ INC					
BARRICADE LIGHTS	300.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9520	50210128
Vendor Total: \$300.00					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
INDIANA TOLLS	8.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	G125000006422	20210107
Vendor Total: \$8.00					
ISAWWA					
TRAINING - WATER DIVISION	180.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200059052	70210298
Vendor Total: \$180.00					
JOSEPH D FOREMAN & CO					
REPAIR CLAMPS	133.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	328662	70210295
TREATMENT FACILITY	154.10	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	328616	70210292
Vendor Total: \$287.10					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT. 6/2020-8/2020	941.70	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	2020-00000033	50210132
Vendor Total: \$941.70					
KANE COUNTY RECORDER					
RECORDING FEES - DECEMBER 2020	156.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN122820	10210015
RECORDING FEES - DECEMBER 2020	26.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN122820	10210015
RECORDING FEES - DECEMBER 2020	26.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN122820	10210015
Vendor Total: \$208.00					
LANGTON SNOW SOLUTIONS INC					
COURT SNOW PLOWING	9,554.81	CUL DE SAC - EXPENSE PUB WORKS SNOW REMOVAL	16230300-42264-	46107	40210390
Vendor Total: \$9,554.81					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES DECEMBER 2020	3,356.50	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	52132	10210023
PAYROLL SERVICES DECEMBER 2020	719.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	52132	10210023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES DECEMBER 2020	719.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	52132	10210023
Vendor Total: \$4,795.00					
LAWSON PRODUCTS INC					
DRILL BITS/ADHESIVE/WASHERS/CABLE	377.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308127978	29210006
Vendor Total: \$377.30					
LEACH ENTERPRISES INC					
PURGE VALVE/CARTRIDGE EXCHANGE	246.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	969961	29210049
Vendor Total: \$246.57					
MANSFIELD OIL COMPANY					
FUEL	1,828.21	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22155745	29210009
FUEL	1,951.12	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22144666	29210009
FUEL	3,487.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22142627	29210009
FUEL	3,504.07	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22155746	29210009
Vendor Total: \$10,770.72					
MARTAM CONSTRUCTION INC					
DOWNTOWN POLES	3,000.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	13550	40210381
Vendor Total: \$3,000.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	3,686.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	20973	70210013
Vendor Total: \$3,686.00					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
2021 MEMBERSHIP DUES-BUCCI	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2021 BUCCI	20210109
2021 MEMBERSHIP DUES-MARKHAM	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2021 MARKHAM	20210109
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES DECEMBER 2020	559.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	12/1/20-12/31/20	10210012
RECORDING FEES DECEMBER 2020	43.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	12/1/20-12/31/20	10210012
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECORDING FEES DECEMBER 2020	43.00	PROFESSIONAL SERVICES	07700400-42234-	12/1/20-12/31/20	10210012
Vendor Total: \$645.00					
MENARDS CARPENTERSVILLE					
PIPE REDUCER	3.89	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	68759	70210293
TOOLS & HARDWARE	71.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	61766	50210130
Vendor Total: \$74.98					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	216.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE!	06900300-42232-P2103	ALSP-03	40210385
PR FIRM - DECEMBER 2020	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-	ALPW-18	40210004
DOWNTOWN STAGE 1D - ROUNDABOUT	3,165.93	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE!	04900300-42232-S2051	ALRA-02	40210391
Vendor Total: \$6,381.93					
MID AMERICA WATER WAUCONDA INC					
AUX VALVE BOX PARTS	723.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	236182W	70210299
Vendor Total: \$723.12					
MIDAMERICAN ENERGY SERVICES LLC					
12/11/20-1/14/21 WWTF	23,480.60	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70210080
12/11/20-1/14/21 WTP #1	4,364.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70210096
12/16/20-1/14/21 WTP #2	4,993.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70210081
12/7/20-1/8/21 WTP #3	2,628.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70210082
12/11/20-1/14/21 WELL #7 & #11	3,509.84	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70210097
Vendor Total: \$38,976.51					
MORRISON ASSOCIATES LTD					
SCHLONEGER PROFESSIONAL DEVELOP	1,500.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2021:0440	10210324
Vendor Total: \$1,500.00					
MOTOROLA SOLUTIONS INC					
STARCOM MOBILE RADIOS	10,942.54	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	41296700	20210112
Vendor Total: \$10,942.54					
MURRAY AND TRETTEL INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEATHER SERVICE 20-21 SEASON	2,425.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0121-79	50210129
Vendor Total:	\$2,425.00				
NAPA AUTO SUPPLY ALGONQUIN					
OZIUM GEL	9.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103755	29210010
CONNECTOR	10.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103754	29210010
FUEL FILTER	18.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103260	29210010
CONTROL ARM & BALL	343.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	103014	29210010
Vendor Total:	\$383.19				
NICOR GAS					
12/7/20-1/7/21 WTP #2	445.05	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70210036
12/9/20-1/11/21 WTP #3	830.85	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70210037
12/4/20-1/6/21 WTP #1	652.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70210038
12/4/20-1/6/21 POOL HOUSE	121.81	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10210010
12/7/20-1/7/21 WWTF	283.37	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70210039
12/4/20-1/6/21 BATH HOUSE	38.78	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10210011
12/7/20-1/7/21 DIGESTER BUILDING	1,866.27	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70210040
NICOR DISCONNECT - 20 WASHINGTON	1,507.51	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	86-59-23-9521 3	40210382
Vendor Total:	\$5,746.45				
NILCO					
SNOW REMOVAL DOWNTOWN	5,530.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15551	50210127
SNOW REMOVAL DOWNTOWN	11,060.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	15543	50210127
Vendor Total:	\$16,590.00				
OFFICE DEPOT					
DESK CALENDAR	14.39	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	144696308001	10210025
RETURNED DESK CALENDAR	-24.79	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	143232218001	30210009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK PAD/ENVELOPES/PAPER/TAPE	69.07	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	149761733001	30210009
COLORED FOLDERS	26.68	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	147440741001	40210002
TAPE/PAPER/MARKERS/FOLDERS	152.28	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	147099266001	40210002
Vendor Total: \$237.63					
PAHCS II					
WELLNESS PRESENTATIONS SEPT & OC	200.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	506806	10210323
Vendor Total: \$200.00					
PETROCHOICE LLC					
CHEMICALS	562.90	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	50400308	70210269
Vendor Total: \$562.90					
POLYDYNE INC					
CHEMICALS	4,396.68	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1511183	70210016
Vendor Total: \$4,396.68					
POMPS TIRE SERVICE INC					
TIRES	323.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087059	29210107
TIRES	1,319.60	INVENTORY	29-14220-	640087059	29210107
TIRES	571.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087282	29210128
TIRES	1,190.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640086837	29210128
TIRES	1,526.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640087167	29210128
Vendor Total: \$4,931.88					
RAY O'HERRON CO INC					
UNIFORM - BUCCI J	229.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078942-IN	20210007
NEW HIRE UNIFORMS - TREFILEK	1,078.19	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078945-IN	20210110
NEW HIRE UNIFORMS - LANDREVILLE	1,084.69	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2078949-IN	20210110
Vendor Total: \$2,392.28					
RED WING SHOE STORE					
RETURNED SAFTEY BOOTS - BANIA	-178.49	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	955-99-2280270	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - FRAKE	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	955-99-2280369	70210290
Vendor Total:	\$21.51				
RICK ORABUTT					
UB 3096074 295 WINCHESTER	1,210.10	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106639	
Vendor Total:	\$1,210.10				
ROLAND MACHINERY EXCHANGE					
546 DOOR FRAME	3,681.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38058506	29210127
Vendor Total:	\$3,681.43				
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 3 2020 SALES TAX REBATE	81,937.07	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2020 SALES TAX	10210315
Vendor Total:	\$81,937.07				
RUSH TRUCK CENTER					
T-BOLT CLAMP/HEAT CLAMP	60.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022064913	29210129
REGULATOR	170.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022082171	29210129
PARKING BRAKE VALVE	301.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022013581	29210129
WATER PUMP KIT/FAN BELT	342.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022020994	29210129
SENSOR	633.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3022072710	29210129
Vendor Total:	\$1,508.63				
SAUBER MFG CO					
HINGE/WASHER/LOCK NUT	84.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	PSI215656	29210124
Vendor Total:	\$84.49				
SHELL FLEET PLUS					
FUEL FOR SQUADS	28.59	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	69772890	10210296
Vendor Total:	\$28.59				
SIRCHIE ACQUISITION CO LLC					
EVIDENCE SUPPLIES	119.75	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0476543-IN	20210108
EVIDENCE SUPPLIES	344.95	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	0475985-IN	20210108
Vendor Total:	\$464.70				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPEAR CORPORATION					
POOL AUTO CLEANER	7,299.00	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	310179	10210325
	Vendor Total: \$7,299.00				
STANS OFFICE TECHNOLOGIES					
STANS MFP JAN 5 2021 CDD	102.52	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	357690	10210314
STANS MFP JAN 5 2021 PD	108.74	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	357708	10210314
STANS MFP JAN 5 2021 PW	10.27	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	20.48	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	357691	10210314
STANS MFP JAN 5 2021 PW	10.27	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	357691	10210314
STANS MFP JAN 5 2021 GSA	117.16	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	357628	10210314
	Vendor Total: \$400.25				
SUSAN MORGAN					
PICTURE FRAME REIMBURSEMENT	51.71	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/21/21 PURCHASE	20210114
	Vendor Total: \$51.71				
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	258.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	21-0059	30210002
	Vendor Total: \$258.00				
TMG GROUP LLC					
STORAGE UNIT RENTAL #25 FOR 2021	1,166.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	12293377	50210135
	Vendor Total: \$1,166.00				
TRANE					
HVAC PARTS	29.65	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9417272	28210082
	Vendor Total: \$29.65				
TRINE CONSTRUCTION CORP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape STAGE 3	413,090.14	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #10	40210380
DOWNTOWN STREETScape STAGE 3	51,056.09	WATER MAIN	12900400-45565-W1953	APPLICATION #10	40210380
Vendor Total: \$464,146.23					
TROTTER & ASSOCIATES INC					
DOWNTOWN STREETScape STAGE 3	30,673.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W1942	17945	40210378
DOWNTOWN STREETScape STAGE 3	3,791.11	ENGINEERING/DESIGN SERVICE	12900400-42232-W1952	17945	40210378
Vendor Total: \$34,464.61					
ULTRA STROBE COMMUNICATIONS INC					
FEDERAL SIGNAL XSTREAM	759.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	078397	29210003
Vendor Total: \$759.80					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 2/17/21	168.18	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	434297552	10210030
RICOH COPIER 2/17/21	39.11	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	434297552	10210030
RICOH COPIER 2/17/21	39.11	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	434297552	10210030
RICOH COPIER 2/17/21	168.19	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	434297552	10210030
Vendor Total: \$414.59					
USMAN MALKANA					
UB 1083926 943 OLD OAK	0.65	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	106638	
Vendor Total: \$0.65					
VERIZON WIRELESS SERVICES LLC					
12/14/20-1/13/21 STATEMENT	58.03	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	330.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	1.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	675.14	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	1,896.20	IT EQUIPMENT & SUPPLIES	01500300-43333-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	439.21	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	481.65	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9871235099	10210326
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/14/20-1/13/21 STATEMENT	160.04	TELEPHONE	01400300-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	99.16	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	573.16	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	99.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9871235099	10210326
12/14/20-1/13/21 STATEMENT	518.29	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9871235099	10210326
Vendor Total: \$5,331.95					
WATER PRODUCTS CO AURORA					
WTP #1 MEGAFLANGE ADAPTOR	270.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	0300726	70210289
Vendor Total: \$270.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	4,843.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	147415	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	20.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	147415	
LIQUOR COMMISSIONER	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MISCELLANEOUS	1,925.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MUNICIPAL CODE	43.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
MEETINGS	612.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147415	
TRAFFIC, ORD VIOLATIONS-MUN COURT	31.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	147415	
DAWSON LOT 120	875.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	147415	
COVID ISSUES - DECEMBER 2020	262.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	147419	10210318
Vendor Total: \$8,701.25					
REPORT TOTAL: \$920,643.32					

Village of Algonquin

List of Bills 2/2/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	193,237.77
03	MFT	26,766.62
04	STREET IMPROVEMENT	8,548.44
05	SWIMMING POOL	7,707.15
06	PARK IMPROVEMENT	216.00
07	WATER & SEWER	107,473.52
12	WATER & SEWER IMPROV	537,809.41
16	DEVELOPMENT FUND	9,554.81
28	BUILDING MAINT. SERVICE	3,495.48
29	VEHICLE MAINT. SERVICE	25,834.12
TOTAL ALL FUNDS		<u><u>920,643.32</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

February 1, 2021

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.

February 2, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
February 8, 2021	Monday	7:30 PM	Planning & Zoning Commission – Cancelled	REMOTE
February 9, 2021	Tuesday	7:30 PM	Committee of the Whole Meeting	REMOTE
February 10, 2021	Wednesday	6:30 PM	Historic Commission Meeting	HVH
February 16, 2021	Tuesday	7:30 PM	Village Board Meeting	REMOTE
February 16, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	REMOTE
February 20, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
February 27, 2021	Saturday	8:30 AM	Historic Commission Workshop	HVH
March 2, 2021	Tuesday	7:30 AM	Village Board 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