

VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING
August 3, 2021
7:30 p.m.
2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
- 5. APPOINTMENTS** (All Appointments Require the Advice and Consent of the Village Board)
 - A. Margaret Auger – Trustee
 - B. John Kennealy – Planning & Zoning Commission Member
- 6. AUDIENCE PARTICIPATION**
(Persons wishing to address the Board, if in person must register with the Village Clerk prior to call to order.)
- 7. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved and/or accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held July 20, 2021
 - (2) Committee of the Whole Meeting Held July 20, 2021
- 8. 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 Chapter 33.07, Liquor Control and Liquor Licensing - Number of Licenses Issued, of the Algonquin Municipal Code
 - (2) Pass an Ordinance Abating a Portion of Taxes heretofore Levied to Pay Principal of and Interest on certain General Obligation Refunding Bonds, Series 2013
 - B. ADOPT RESOLUTIONS:**
 - (1) Adopt a Resolution Accepting and Approving an Agreement with Fer-Pal for the Water Main Lining Project in the Amount of \$294,900.00
 - (2) Adopt a Resolution Accepting and Approving an Agreement with Chastian & Associates for the Phase 2 Engineering Services for the Boyer & County Line Road Improvements in the Amount of \$221,823.17
- 9. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 10. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A. List of Bills Dated August 3, 2021 totaling \$ _____
- 11. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
 - (1) Pass and Approve a Public Event Permit and Event Liquor License for the Light of Christ Lutheran Church, “Last Call Before the Fall” to be held on August 28, 2021 from 12:00 p.m. through 8:00 p.m.
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 12. VILLAGE CLERK’S REPORT**
- 13. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 14. CORRESPONDENCE**
- 15. OLD BUSINESS**
- 16. EXECUTIVE SESSION**
 - A. Land Acquisition
- 17. NEW BUSINESS**
- 18. ADJOURNMENT**

APPOINTMENT

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

VILLAGE TRUSTEE

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
Margaret "Maggie" Auger	Trustee	August 3, 2021 – May 1, 2023

Dated this 3rd day of August, 2021

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Michelle Weber, Deputy Village Clerk

APPOINTMENT

I, Debby Sosine, duly elected and qualified President of the Village of Algonquin, Illinois, Counties of McHenry and Kane, do hereby proclaim and make the following appointments and request the Advice and Consent of the Board of Trustees.

PLANNING AND ZONING COMMISSION

<u>NAME</u>	<u>POSITION</u>	<u>TERM</u>
John Kennealy	Member	August 3, 2021 – May 6, 2024

Dated this 3rd day of August, 2021

Debby Sosine, Village President

ADVICE AND CONSENT OF APPOINTMENT

The members of the Board of Trustees of the Village of Algonquin hereby advise and consent to the above appointments the day in the year above written.

(SEAL)

ATTEST: _____
Michelle Weber, Deputy Village Clerk



MINUTES OF THE REGULAR VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
MEETING OF JULY 20, 2021
HELD AT 2200 HARNISH DR. ALGONQUIN, IL

CALL TO ORDER AND ROLL CALL: Village President Debby Sosine, called the meeting to order at 7:30 P.M. with Village Clerk, Maggie Auger, calling the roll.

Trustees Present: Laura Brehmer, Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, and Village President Debby Sosine

Staff in Attendance: Tim Schloneger, Village Manager; Jason Shallcross, Community Development Director; Police Chief, John Bucci; Robert Mitchard, Public Works Director; and Steven Ludwig, Public Works Superintendent. Also in attendance, Village Clerk, Maggie Auger and Village Attorney, Kelly Cahill.

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

ADOPT AGENDA: Moved by Trustee Smith, seconded by Trustee Glogowski, to adopt tonight's agenda including Executive Session for reviewing Executive Session Minutes for approval. Voice Vote, All Ayes, Motion Carried

AUDIENCE PARTICIPATION:

Greg Buck, Willoughby Farms and Dundee Township resident, requested that the Board relook at Willoughby Farms Park as part of their Master Parks Plan. The park is 25 years old, built by the developer and needs to be reinvested. President Sosine explained, all parks are being reviewed including those in Dundee Township and that Willoughby Farms Park does need love. The hope is to update the park nicely, not just to repair items. The Parks ahead in line are older Parks, the Village doesn't want to just replace items but to create a nicer Park.

PROCLAMATIONS: Clerk Auger read the following Proclamations:

- A. The Village of Algonquin Proclaims August 3, 2021 National Night Out
- B. Proclamation Congratulating Jen Jazwinski for her Success on Jeopardy

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

A. APPROVE MEETING MINUTES:

- (1) Village Board Meeting Held on July 6, 2021
- (2) Committee of the Whole Meeting Held on July 13, 2021

B. VILLAGE MANAGERS REPORT FOR THE MONTH OF JUNE 2021

Moved by Trustee Spella, seconded by Trustee Glogowski, to approve the Consent Agenda of July 20, 2021.

Voice vote; all ayes, Motion carried.

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-15:** Pass an Ordinance Amending the Zoning Map for Subject Property located at 915 S. Main Street;
- (2) **2021-O-16:** Pass an Ordinance Amending Chapter 29 of the Algonquin Municipal Code to Allow Medical Offices as a Permitted Use and Hospitals as a Special Use in the Business District;
- (3) **2021-O-17:** Pass an Ordinance Amending Section 30.09 of the Village's Landscaping Code;
- (4) **2021-O-18:** Pass an Ordinance Amending Various Sections of Chapter 22.08, Subdivision Regulations, of the Algonquin Municipal Code;
- (5) **2021-O-19:** Pass an Ordinance Authorizing the Establishment of Interested Parties's Registries and Adopting Rules for such Registries for Redevelopment Project Areas in the Village of Algonquin;
- (6) **2021-O-20:** Pass an Ordinance Declaring Certain Items as Surplus

B. ADOPT RESOLUTIONS:

- (1) **2021-R-59:** Pass a Resolution Accepting and Approving Authorization of a Tax Increment Financing (TIF) Feasibility Study for the Southwest Corner of Longmeadow Parkway and Randall Road;
- (2) **2021-R-60:** Pass a Resolution Accepting and Approving an Agreement with Trotter and Associates for the Construction Management of the Woods Creek Pumping Station Project in the Amount of \$27,600.00;
- (3) **2021-R-61:** Pass a Resolution Accepting and Approving an Agreement with Christopher Burke Engineering for the Stormwater Master Plan in the Amount of \$315,858.00;
- (4) **2021-R-62:** Pass a Resolution Accepting and Approving an Agreement with Weatherguard Roofing for the Roof and Gutter Repair and/or Replacement of Historic Village Hall in the Amount of \$69,980.00;
- (5) **2021-R-63:** Pass a Resolution Accepting and Approving an Agreement with Hitchcock Design Group for the Towne Park Development Master Plan in the Amount of \$54,300.00;
- (6) **2021-R-64:** Pass a Resolution Accepting and Approving the Temporary Lane Reduction of a State Highway.

Moved by Trustee Brehmer, seconded by Trustee Glogowski, to approve the Omnibus Agenda for July 20, 2021

Roll call vote; voting aye –Brehmer, Dianis, Glogowski, Smith, Spella.

Motion carried; 5-ayes, 0-nays.

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

NONE

APPROVAL OF BILLS: Moved by Trustee Glogowski, seconded by Trustee Brehmer, to approve the List of Bills for payment for July 20, 2021 in the amount of \$1,777,937.10 including payroll expenses as recommended for approval.

Roll call vote; voting aye – Brehmer, Dianis, Glogowski, Smith, Spella.

Motion carried; 5-ayes, 0-nays.

PAYMENT OF BILLS RECAP:

<u>FUND DESCRIPTION</u>	
GENERAL	172,713.65
MFT	538,851.24
STREET IMPROVEMENT	98,724.97
SWIMMING POOL	12,685.17
PARK IMPROVEMENT	16,553.75
WATER & SEWER	238,382.09
WATER & SEWER IMPROV	78,925.66
NATURAL AREA & DRAINAG	30,667.75
BUILDING MAINT. SERVICE	12,719.12
VEHICLE MAINT. SERVICE	<u>18,867.96</u>
TOTAL ALL FUNDS	\$1,219,091.36

COMMITTEE REPORTS & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE

A. COMMUNITY DEVELOPMENT:

- (1) Moved by Trustee Glogowski, Seconded by Trustee Spella for the approval of a Public Event Permit for Art on fht Fox, September 11 and 12, 2021 on S. Main Street waiving the serving and consumption of alcohol restriction for permitted licensees within the designated area.

Roll call vote; voting aye –Brehmer, Dianis, Glogowski, Smith, Spella.

Motion carried; 5-ayes, 0-nays.

B. GENERAL ADMINISTRATION

C. PUBLIC WORKS & SAFETY

VILLAGE CLERK'S REPORT:

Clerk Auger announced future meetings.

STAFF REPORTS:

ADMINISTRATION: Tim Schloneger

- 1) As part of the fleet program with Enterprise Fleet Management, the Village sold 10x GMC Sierra's in June at a substantial net gain.

- 2) The pavement marking process for Randall Road has been delayed because the adhesive for the tape, manufactured in Texas, which was hit by a devastating freeze this past spring resulting in equipment failures. Upcoming work for Randall Road includes: grooving for pavement markings, installation of striping (once materials are received), and permanent traffic signal activations (once striping is in place).

COMMUNITY DEVELOPMENT: Jason Shallcross

- 1) Our developer breakfast was moved to October to allow for additional footage of late summer events. The video will showcase “24hrs” of Algonquin in 5 minutes. We’ll focus on our unique place within the context of the Chicagoland area, available industrial and commercial opportunities, our amazing neighborhoods and our natural beauty. We’ll be using this video as a marketing tool for future economic development activities.
- 2) The Planning and Zoning Commission will be conducting a board training during the month of August. We’ll focus on zoning standards, ethics, findings of facts as well as the role and value of our commission.
- 3) The Community Development Department is moving towards a paperless application, permit and review system. Our focus is to significantly reduce the amount of paper copies needed for various applications and permits. By going to a digital format, we’ll be able to store information electronically, thus saving space too!
- 4) Staff has completed nine special area plans that we will be highlighting during our developer’s breakfast. These areas are located throughout the Village and are intended to highlight potential development / redevelopment areas.
- 5) Over the past couple of months, Community Development has been working with our Innovation Team to streamline our MUNIS process for applications, building permits and licenses. Special thanks to IT for the work they do for CDD!
- 6) The remainder of the month, as well as August, continue to look very busy! CDD remains on the high end of permits compared to years past.

POLICE DEPARTMENT: John Bucci

- 1) Patrol division is currently assigned to 12 active Directive Patrols for traffic complaints, this requires additional attention in specific locations to monitor traffic and identify and address any violations, educating the motoring public how important it is to obey the speed limit for everyone’s safety.
- 2) Officer Trefilek and Officer Landreville are entering their third step of FTO and are progressing very well and we look forward to having them on solo patrol by the middle of August
- 3) Two officers in the academy are doing well, scoring above average on their exams and are set to graduate on August 12th from PTI
- 4) Interviews will be held tomorrow to fill two vacant spots and hope to have individuals hired to attend the September Police Academy.
- 5) Staff is all set and ready for Founders and still preparing for NNO.

PUBLIC WORKS: Bob Mitchard

- 1) Algonquin Lakes construction project expects FDR process to be completed this week.
- 2) Lake Dr. South project completed, looks good.
- 3) State 3 Utility project completed, final paperwork received and to be negotiated.
- 4) Harnish Dr. Project curb and sidewalk replacement underway and running smoothly.
- 5) Randall Rd. wetland projects moving along, struggle with ecologist on vacation so work delay for a short period of time, spoke with Baxter & Woodman regarding the issue and they apologized, our consultant filled in. This will be a nice wetland asset when completed that people on the bike path can enjoy.
- 6) Main St./S. Harrison Project, the utility relocation well underway, roadwork also well underway.
- 7) Rat Creek Project proceeding as scheduled.

CORRESPONDENCE & MISCELLANEOUS:

None

OLD BUSINESS:

None

EXECUTIVE SESSION:

Moved by Trustee Smith and seconded by Trustee Glogowski, at 7:58 pm to move into Executive Session to Review and Approve past Executive Session Minutes.

Roll call vote; voting aye –Brehmer, Dianis, Glogowski, Smith, Spella.

Motion carried; 5-ayes, 0-nays.

Moved by Trustee Smith and seconded by Trustee Brehmer, at 8:09 pm to reconvene regular session.

Roll call vote; voting aye –Brehmer, Dianis, Glogowski, Smith, Spella.

Motion carried; 5-ayes, 0-nays.

NEW BUSINESS:

None

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

Voice vote; all voting aye

The meeting was adjourned at 8:10 PM.

Submitted:

Clerk, Maggie Auger

Approved this 3rd day of August, 2021

Village President, Debby Sosine



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held On July 20, 2021
Village Board Room
2200 Harnish Dr. Algonquin, IL**

AGENDA ITEM 1: Roll Call to Establish a Quorum

Trustee Glogowski, Chairperson, called the Committee of the Whole meeting to order at 8:10 p.m.

Present: Trustees Laura Brehmer, Brian Dianis, Jerry Glogowski, Robert Smith, John Spella, and President Debby Sosine. A quorum was established

Staff Members Present: Village Manager, Tim Schloneger; Public Works Director, Bob Mitchard; Public Works Superintendent, Steve Ludwig; Community Development Director, Jason Shallcross; Police Chief, John Bucci; Village Clerk, Maggie Auger; and Village Attorney, Kelly Cahill

AGENDA ITEM 2: Public Comment
None

AGENDA ITEM 3: Community Development – Jason Shallcross

A. Consider a Special Event and Liquor Event Permits for Light of Christ Lutheran Church, “Last Call Before the Fall”, on August 28, 2021.

Light of Christ Church located at 1700 Longmeadow Parkway is seeking a Public Event / Entertainment license for their “Last Call Before the Fall” festival. The event is scheduled for Saturday, August 28, 2021. New Church Festival and the church is raising funds for local Boys and Girls clubs. The church will be utilizing their security team lead by their Congregant Officer and working with Village Police to ensure a safe and secure event. Light of Christ Church will need to follow the recommended conditions (garbage, circulation, notice to nearby residents) as part of approval for the event and the Public Event License. Pastor Maureen O’Connor was available to answer questions.

Trustee Brehmer asked that the parking in Creeks Crossing Subdivision be limited for safety, and asked about garbage removal. Pastor O’Connor explained that Groot will be removing garbage.

Trustee Smith asked about the time the time of the live music. Pastor O’Connor stated live music was only goint to 7:00pm

Trustee Dianis asked about alcohol service by BASSET trained servers. Pastor O’Connor stated all sales and service will be made by BASSET trained individuals.

President Sosine asked if the alcohol area will be fenced in. Pastor O’Connor responded that the area will be roped off. Chief Bucci stated there just has to be a designated area for alcohol.

Trustee Glogowski asked about the notice to neighbors. Pastor O’Connor stated notice will be given to all neighbors within a ½ mile.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

AGENDA ITEM 4: General Administration – Tim Schloneger

A. Consider Amending Chapter 33 of the Algonquin Municipal Code

In accordance with an ordinance passed in 2013 limiting the number of allowable liquor licenses in all classes to the number of licenses issued at that time; staff recommends passing an Ordinance effective immediately changing the number of available liquor licenses.

In May, during the license renewal period, various businesses did not renew their liquor license. We waited to make the changes to the code in hopes that the business, or another business, would apply to take over the closed business. However, that did not happen.

Therefore, it is my recommendation to amend Chapter 33 as follows:

- Class A-1 license: Decrease to twenty-four (24) from twenty-six (26)
- Class B-2 license: Decrease to eight (8) from nine (9)
- Class C license: Increase from one (1) to two (2)
- Class C-1 license: Decrease to zero (0) from one (1)
- Class H: Decrease from one (1) to zero (0)
- Increase Class A-3 from six (6) to seven (7). Tap House Grill, to be located in the former Houlihan's building, has applied for a Class A-3 liquor license. As they get closer to their opening date, this item will be brought before the Liquor Commission for their license approval.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

B. Consider an Ordinance Abating a Portion of Taxes heretofore Levied to Pay Principal of and Interest on certain General Obligation Refunding Bonds, Series 2013.

The Village ordinance that was approved in relation to Bond Series 2013 (Wastewater Treatment Facility expansion) require that Kane and McHenry County Clerks to annually levy taxes to provide funds for payment of the principal and interest. The 2021 tax levy for this bond series is \$844,526.00. The Village has historically abated property taxes for our General Obligation Bond Series. As a condition to abate the debt service in the tax levy, the Village is required to have funds on deposit sufficient to pay the principal and interest on the bonds when due.

Included in the packet is a statement from the Treasurer certifying that sufficient funds are on deposit to pay the required principal and interest amounts. Staff recommends approval of the tax abatement ordinance for Bond Series 2013.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

AGENDA ITEM 5: Public Works & Safety- Bob Mitchard/Steve Ludwig

A. Roadways Capitol Improvement Dashboard & Assessment Presentation

Steve Ludwig presented the Road Construction Program with its goals. Through the efforts of several team members, they created a streamlined way to view the planned street improvements as proposed for the next several years. Additionally, the planning and decision making process for these improvements considers several items when proposing projects to be added to the queue. The first part of the information they related is a summary of how decision-making is approached when it comes to proposed roadway construction projects. The second part is the interactive digital dashboard, which shows projects in a variety of ways. It is my intent to share with you our methodologies and the completed version of our tool at the upcoming meeting. The Goals of the Plan, the need for money to be allocated to the roads in the Village and the Dashboard was shared with the Committee of the Whole.

The Board complimented Public Works on the program as a great tool to see the status of all the roads in the Village of Algonquin.

B. Consider an Agreement with Fer-Pal for the Water Main Lining Project

During the final stages of the development of the Scott Street Road Rehabilitation project, it was decided, internally, to add the resurfacing, curb and sidewalk repair of the three adjoining cul-de-sacs; Sunshine Court, Colonial Court and Homestead Court. Staff failed to perform our normal due diligence relative to underground utility assessment for water and sanitary infrastructure in the area. During the construction phase, members of our Underground Division of Public Works rightfully raised concern about the condition of the fire hydrants and water main serving the three cul-de-sacs, and informing management that there have been 5 to 6 water main failures in those areas since 2018. To address this oversight, and not disturb the newly paved roadways and driveways, we have reached out to two construction firms that perform structural lining of aged water mains without having to perform excessive excavation. The two companies are Fer-Pal of Elgin, IL and Insituform of Chesterfield, MO. As you can see from the attached email, Insituform will not line water main that have services due to the difficulty of reestablishing the opening to each private water lining feeding each home. Fer-Pal can perform the work, as necessary, and has successfully performed similar work in several area municipalities, including recently in Glen Ellyn, IL. Public Works recommends immediate action on this proposal in order to get the neighborhood rehabilitation project completed as quickly as possible. This work is obviously unbudgeted, but there is plenty of money remaining from other projects in the Water and Sewer Improvement Fund that have been bid well below budget. It is our recommendation that the Committee of the Whole act to consider a contract with Fer-Pal of Elgin, IL in the amount of \$294,900.00, and move this matter on to the Board of Trustees for approval.

Board members discussed the companies available to do this type of infrastructure, the process of the relining of the pipe, and the learning process it will provide to the Village for the future.

Trustee Glogowski, Chairperson of the meeting asked for a consensus move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

C. Consider an Agreement with Chastian & Associates for the Phase 2 Engineering Services for the Boyer & County Line Road Improvements

Public Works Director, Bob Mitchard, did a powerpoint presentation of the proposal. This proposal completes the Phase 1 design of the project which was completed by Chastain in 2016. The cost of the phase 2 engineering has increased significantly because public works has increased the scope of the project in order to provide a more comprehensive design. The more detailed design takes into consideration our complete streets policy, as well as significant drainage issues and adjacent natural area restoration.

Chastain will be dividing both road corridors into separate projects which will help in the application process for Federal Surface Transportation funding through the McHenry County Council of Mayors. Adding bike path along Boyer Road and partnering with Dundee Township to continue this path on their portion of the road so it connects to Longmeadow Parkway will gain points in the application process. There is also a green infrastructure points category which we will incorporate by utilizing the Village owned natural area adjacent to Boyer Road. We plan to incorporate a natural area restoration on this 3 acre parcel as well as use it to provide additional stormwater storage, if needed. We will also be considering upgrading the naturalized detention basins in the adjacent

Canterbury Townhomes Subdivision. Money for engineering services for this project was provided in the Street Improvement Fund in the amount of \$60,000. However, due to the significant change in scope of the project and taking on other elements that will make it a candidate for federal funding, the attached proposal exceeds the amount budgeted. Public Works plans to cover this cost increase from the savings we realized on the Harnish Drive Road Construction project, which came in over \$1M under budget. Staff feels it is worth the scope change and investment to receive 80% of the construction cost through federal funding. Public Works recommendation is that the Committee of the Whole take action to move this matter forward to the Village Board for approval of design services for Boyer and County Line Roads to Chastain & Associates Inc. for \$221,823.17.

Trustee Glogowski, Chairperson of the meeting asked for a consensus to move this forward to the Village Board. It was the consensus of the Committee of the Whole to move this to the Village Board for approval.

AGENDA ITEM 6: Executive Session
None

AGENDA ITEM 7: Other Business
None

AGENDA ITEM 8: Adjournment

There being no further business, Chairperson Glogowski adjourned the meeting at 9:13 p.m.

Submitted: Maggie Auger, Village Clerk

ORDINANCE NO. 2021 - O -
An Ordinance Amending Chapter 33, Liquor Control
and Liquor Licensing, of the Algonquin Municipal Code

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: Section 33.07-B, Paragraphs 2, 4, 8, 9, 10, and 15 Number of Licenses Issued, of the Algonquin Municipal Code shall be amended as follows:

1. Twenty-Four A-1 licenses at any one time.
2. Seven Class A-3 licenses at any one time.
3. Eight Class B-2 licenses at any one time.
4. Two Class C License at any one time.
5. Zero Class C-1 License at any one time.
6. Zero Class H license at any one time.

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 August 3, 2021, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Abstain:

Absent:

APPROVED:

(SEAL)

Village President, Debby Sosine

ATTEST: _____
Village Clerk, Margaret Auger

Passed: _____

Approved: _____

Published: _____

ORDINANCE NUMBER 2021 -O-

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

* * *

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

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

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

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

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

The Taxes heretofore levied in the Ordinance for the Bonds for 2021 shall be abated as follows:

Year	Amount Levied	Amount to be Abated	Remainder of Tax to be Extended
2021	\$844,526.00	\$844,526.00	\$0.00

Forthwith upon the adoption of this ordinance, the Village Clerk shall file a certified copy hereof with each of the County Clerks, and it shall be the duty of the County Clerks for the year 2021, to abate the taxes heretofore levied in and for the year 2021 for the Bonds and as shown hereinabove in Section 1 hereof.

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

Voting Aye:

Voting Nay:

Abstain:

Absent:

Debby Sosine, Village President

(Seal)

ATTEST: _____
Maggie Auger, Village Clerk

PASSED:

APPROVED:

PUBLISHED:

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)
COUNTY OF McHENRY)

RECEIPT OF VILLAGE TREASURER

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Treasurer of the Village of Algonquin, McHenry and Kane Counties, Illinois (the “**Village**”), and as such Village Treasurer, I do further certify as follows:

As of the date hereof, the Village has at my direction irrevocably deposited funds to secure required debt service in connection with the abated 2021 tax levy with Illinois Metropolitan Investment Fund to be used exclusively on behalf of the Village for the payment of principal and interest of the General Obligation Refunding Bonds, Series 2013.

The Village has all powers necessary under the applicable statutes, regulations and rulings and the governing body of the Village has taken all action necessary to authorize such action.

IN WITNESS WHEREOF, I hereunto affix my signature and the seal of the Village, this 13th day of July, 2021.

VILLAGE OF ALGONQUIN
McHenry and Kane Counties, Illinois

By 
Village Treasurer

(VILLAGE SEAL)



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Fer-Pal for the Water Main Lining Project in the Amount of \$294,900.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Village Clerk

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

Date: July 23, 20 21

Purchase Order No.

Project:	Location: Homestead Ct, Colonial Ct & Sunshine Ct
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Originating Department:

Owner	Contractor/Vendor	Architect/Engineer
Village of Algonquin Address: 110 Meyer Drive, Algonquin, IL 60102 Phone: 847-658-2700 x4402 Fax: 847-658-2759 Contact: Robert Mitchard, III	Name: Fer-Pal Construction Address: 1350 Gasket Dr Elgin, IL Phone: 847-214-0103 Fax: Contact: Chris Reynolds	Name: N/A Address: Phone: Fax: Contact:

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

COST OF WORK: The Contract Price of the Work under this Purchase Agreement is \$294,900.00.

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

- Q General Contract, dated _____, __ Q Specification No(s): _____, dated _____, __
- Q Plans dated : _____ Q Addendum No(s): _____
- Q Other: Attached proposal

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

QUANTITY	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM UNIT PRICE	EXTENSION
1	N/A	6" Watermain CIPP Lining	\$294,900.00	\$294,900.00
			TOTAL	\$294,900.00

NOTES:

- 1) _____
- 2) _____

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

CONTRACT TIMES: Contractor/Vendor agrees to commence Work within forty-eight (48) hours of receipt of the Owner’s Notice to Proceed, and to complete the Work no later than September 30 (2021) days after commencing the Work. Time is of the essence.

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

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

CONTRACTOR/VENDOR:

PURCHASER: Village of Algonquin

By: _____
 Authorized Vendor Representative

 Title:

Dated: _____

SUPPLEMENTAL CONDITIONS

- 1. Acceptance of Purchase Agreement:** The Purchase Agreement is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Agreement is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Agreement shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Agreement may be accepted by the commencement of any Work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue.
- 2. Amendment, Modification or Substitution:** This Purchase Agreement contains the entire agreement between the parties. Any modification or rescission thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Agreement.
- 3. Familiarity With Plans; Qualifications:** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same; and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.
- 4. Workmanship; Safety:** All Work shall be performed by Contractor/Vendor in a neat, skillful and workmanlike manner, and all materials furnished by Contractor/Vendor shall be new and of the best description and quality of their respective kinds, unless otherwise specified and ordered by Owner in writing. All Work and/or materials shall be subject to the inspection and approval of the Owner, its engineers and representatives. Contractor/Vendor is responsible for its own and its employees' activities on the jobsite, including but not limited to, the methods of work performance, superintendence, sequencing of work, and safety in, on or about the jobsite area in which it is performing the Work under this Purchase Agreement. Owner and Contractor/Vendor shall not require any laborer or mechanic employed in performance of this Purchase Agreement to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous to his health or safety, as determined under applicable federal and Illinois construction safety and health standards
- 5. Extra's and Change Orders:** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance, Contractor/Vendor shall have received a written supplement to this Purchase Agreement authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and approved by Owner, provided, however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or Work (hereinafter sometimes referred to as "Work") ordered herein, by the omission, neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.
- 6. Inspection and Acceptance:** Owner shall have the right at all reasonable times to inspect and test all goods, materials or Work furnished by Contractor/Vendor and all Work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and Work furnished thereunder are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor thereunder, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or Work, Owner may replace or correct such items or Work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Agreement for default in accordance with paragraph 12 herein. By inspecting and not rejecting any goods and Work furnished thereunder, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or Work are later discovered to be nonconforming with this Purchase Agreement or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.
- 7. Taxes, Delivery, Risk of Loss:** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished thereunder are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods

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

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

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

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

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

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

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

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

10. Insurance and Bonds:

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

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

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

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

Further:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACTOR/VENDOR:

Date

FER-PAL CONSTRUCTION USA, LLC CIPP QUOTE

JULY 8, 2021

Customer:	Village of Algonquin
Attention:	Doug Paulus, P.E. Burke Engineering
Project	Homestead Ct., Colonial Ct. and Sunshine Ct. - 6" Watermain CIPP Lining Proposal - TURNKEY

Respectfully Submitted by: Chris Reynolds, Project Manager & Estimator, Fer-Pal Construction USA LLC

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	EXTENDED TOTAL PRICE
1	Mobilization	1	LS	\$ 10,750.00	\$ 10,750.00
2	Temporary Bypass System	1	LS	\$ 44,500.00	\$ 44,500.00
3	CIPP Lining - 6" dia.WM - Up to 970Ft	1	LS	\$ 102,500.00	\$ 102,500.00
4	Excavation & Shoring of Access Pits	3	EA	\$ 11,500.00	\$ 34,500.00
5	WM Reconnections, Disinfection & Sampling	1	LS	\$ 29,900.00	\$ 29,900.00
6	Traffic Control & Protection	1	LS	\$ 3,500.00	\$ 3,500.00
7	Fire Hydrant - Remove and Replace	4	EA	\$ 13,300.00	\$ 53,200.00
8	Asphalt Restoration	150	SF	\$ 18.00	\$ 2,700.00
9	Turf Restoration	50	SY	\$ 56.00	\$ 2,800.00
10	Concrete Curb and Gutter - Remove & Replace	50	LF	\$ 96.00	\$ 4,800.00
11	Concrete Sidewalk - Remove & Replace	250	SF	\$ 23.00	\$ 5,750.00

TOTAL \$ 294,900.00

INCLUSIONS AND EXCLUSIONS	INCLUDED	EXCLUDED
Materials and Installation Method	x	
Potable water certification : NSF 61	x	
Lining Reports, DVD Inspection Videos	x	
GPS As Builts		x
Laser Profile of inside the water main to determine the sizing of the water main	x	
Temporary Water By-Pass System to Service Residents or Commercial Industrial Buildings	x	
Site permit, IEPA permit, DNR permit, parking permit, fire hydrants permit		x
Traffic control supply or handling, flagpersons, signage and barrels	x	
Excavation, backfill and all surface restoration of access pits	x	
Free use at all times of the closet fire hydrant or other adequate source of water (water tank truck)	x	
Cutting of the water main to gain access to water main to be lined	x	
Dewatering	x	
Shoring, shoring systems, engineered drawings for shoring system	x	
Supply and/or handling of Jersey Barriers, Steel Plates and the like	x	
Cleaning residues disposal if required	x	
Flushing, disinfection, water sampling and water main commissioning	x	
Pressure Testing of CIPP-Lined pipe per ASTM F1216-16-8.3 Standards	x	
Roads cleaning and landscaping	x	
Pipe mechanical work	x	
Tie-ins, connections	x	
Bonds	x	



FER-PAL CONSTRUCTION USA, LLC CIPP QUOTE

JULY 8, 2021

Customer:	Village of Algonquin
Attention:	Doug Paulus, P.E. Burke Engineering
Project	Homestead Ct., Colonial Ct. and Sunshine Ct. - 6" Watermain CIPP Lining Proposal - TURNKEY

Respectfully Submitted by: Chris Reynolds, Project Manager & Estimator, Fer-Pal Construction USA LLC

ADDITIONAL NOTES:

A	Quote effective for 30 days
B	Price subject to change based upon defined scope of work
C	Price does not include night and/or weekend work
D	Price does not include temporary bypass piping larger than two-inch (2") because of the inability to countersink the pipe under Scott Street due to the recently installed asphalt binder course. If piping larger than two-inch (2") is required, additional costs for ramping and protecting larger pipe at the Scott Street crossings will be borne by the city.
E	Price assumes water main depth at no more than six (6) feet deep. Costs for additional excavation, material handling, backfill, etc. will be borne by the City or Engineering Firm overseeing this project
F	Price assumes the capability for our bypass connection crews to connect to operational exterior hose bibbs, interior house-side and city side valves, etc; Fer-Pal Construction is not responsible for inadequate or inoperable valves, hose bibbs, piping, connections, etc. Any repair required pre OR post bypass connection, and <u>any</u> costs associated with those repairs, will be the borne by the city.
G	Price includes bacterial sampling and testing of water main and temporary bypass system (when applicable) only; any additional required sampling or testing will be need to be handled by the City or Engineering Firm overseeing this project
H	Price includes pressure testing horizontal water main. If the exposed end(s) of the water main is at any type of angle, the ability to properly and safely brace and secure the ends of the water main for pressure testing is significantly reduced, as is a successful test outcome. Additional costs for equipment, material, manpower, etc.to achieve a successful pressure test on angled/deflected water main will be borne by the city.
I	Price includes dewatering of the water main following our standard processes of using swabs (sponges) and rubberized squeegees when necessary. If the main requires additional dewatering measures outside of our standard processes (pumps & hoses, Vac Truck rental, etc) any associated costs will have to be borne by the city.
J	If any active infiltration is encountered in the existing main during the CIPP process, costs for any necessary additional excavations, internal repair sleeves, etc. will be considered T&M work and have to be borne by the city.
K	Dewatering for Access Pits will consist of daily pumping down of Access Pits when necessary during Ferpal CIPP Lining Processes Only; Any additional necessary dewatering and/or sustained dewatering (i.e. well points, pump pits, 24hr pumping) is excluded.
L	Any unknown/unforeseen bends, Vertical or Horizontal, encountered during intial cleaning and CCTV stages will need to be addressed and if excavation is required, it will be at the expense of the city
M	If any active water services are deemed uncorkable due to the service being in a saddle, the service within the saddle is offset, the clock position of the service is not accessible, or other reasons, the cost to reinstate that service externally will be borne by the city.
N	Price includes Temporary Bypass Maintenance for SIX (6) weeks. All additional costs for bypass maintenance that exceeds the Maintenance Period included in the price, including regular work hours, after hours and weekend on-call duties will be an additional cost to the city. No deductions/credits will be given for bypass maintenance ending prior to above noted time period.
O	Bends greater than 45-degrees must be excavated at the expense of the Owner
P	Minimum 25ft between bends is required



FER-PAL CONSTRUCTION USA, LLC • 1350 GASKET DRIVE • ELGIN, IL. 60120 • (847) 214-0103

Schedule C

Insurance Requirements – Vendor/Services

Required Insurance:

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

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

VOA: _____

_____:

Evidence of Insurance.

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

General Insurance Provisions

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

VOA: _____

_____ : _____



2021 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Chastian & Associates for the Phase 2 Engineering Services for the Boyer & County Line Road Improvements in the Amount of \$221,823.17, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2021

APPROVED:

(seal)

Debby Sosine, Village President

ATTEST:

Village Clerk



June 30, 2021

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

Re: Proposal – Boyer Road Corridor Improvements, County Line Road to Longmeadow Parkway
County Line Road Improvements, Boyer Road to Stonegate Road

Dear Mr. Mitchard,

Chastain appreciates the opportunity to submit this proposal to provide Engineering Services to the Village of Algonquin for improvements to Boyer Road and County Line Road. Planned improvements along these corridors are anticipated to include the following.

Boyer Road.

- Reconstruction of Boyer Road from County Line to Corporate Parkway,
- Reconstruction and widening of Boyer Road from Corporate Parkway to Longmeadow Parkway, and
- Addition of new multi-use path along east side of Boyer Road from County Line Road to Longmeadow Parkway.

County Line Road

- Reconstruction of County Line Road from Boyer Road to Stonegate Road (omission at Randall Road),
- Addition of storm sewers and stormwater management facilities as may be recommended by Village wide Stormwater Study currently underway.

With the above noted improvements, Chastain is recommending services be split between both road corridors to be treated as separate projects. We recommend both planned improvements be considered separate projects and consideration be given to seek Federal funding for construction for both corridors with the upcoming call for local projects through the McHenry County Council of Mayors (MCCOM) anticipated in January of 2022.

To improve the selection results for Federal funds it is recommended the Phase I planning be completed, Phase II designs be underway, any required right-of-way be secured or in negotiations and the project provide for improved multi-modal access. We would anticipate both of these projects would score favorably if submitted for funding since we believe the planning and design can be completed timely and the addition of the path along Boyer Road will help to provide improved access.

To work towards the recommended STP-Local call for projects by MCCOM in early 2022, Chastain has identified the following services and efforts to complete the Boyer Road and County Line Road improvements.

The anticipated improvements along Boyer Road include the following.

1. North Segment – covers the portion of Boyer Road from the County Line / Boyer intersection to the Boyer / Corporate Parkway intersection. It's anticipated the roadway will be reconstructed using in-place recycling techniques and the existing cross road culvert just south of Loren Lane will be improved as originally planned. Planning and design for this section will also include a new multi-use path along the east side of Boyer. It's anticipated the path will likely impact adjacent wetlands and that approximately 500 feet of retaining wall may be needed north of Corporate Parkway to support the proposed path.
2. South Segment – covers the portion of Boyer Road from the Corporate Parkway / Boyer intersection to the Boyer Longmeadow intersection. It's anticipated the roadway will be reconstructed and widened using traditional roadway designs and construction methods. If Federal funding is not successful this portion of Boyer may be completed using recapture of development impact fees from development of vacant property along the frontage of Boyer Road. Planning and design for this section will also include a new multi-use path along the east side of Boyer and its anticipated right-of-way will be required for the widening and path and coordination will be needed with Dundee Township for any improvements to Boyer Road south of the Village limit.

The anticipated improvements along County Line Road include the following.

3. West Segment – covers the portion of County Line Road from the County Line / Boyer intersection to the County Line / Randall intersection. It's anticipated the roadway will be reconstructed using in-place recycling techniques, the existing path along the segment will be repaired as needed and improvements to channelization along the segment will be included as originally planned. In addition to improvements previously designed the project may include the addition of new storm sewers and stormwater management facilities along the corridor. The Village is currently evaluating the stormwater needs for the Village and recommendations for any improvements along County Line would be added to the planned improvements. Additionally, the existing storm sewer outlet at Woods Creek, from the County Line / Boyer area, will be evaluated to address continued surcharging and damage of the outlet site as a result of the surcharges.
4. East Segment – covers the portion of County Line Road from the County Line / Randall intersection to the County Line / Stonegate intersection. It's anticipated the roadway will be reconstructed using in-place recycling techniques, the existing path along the segment will be repaired as needed and improvements to channelization and lane reduction along the segment will be included as originally planned.

Attached is a Project Understanding and Scope of Services for improvements to County Line Road and Boyer Road to provide Phase I planning and coordination services and Phase II design services. Service fees are summarized as:

Boyer Road

1. Project Admin & QA/QC - \$14,769.35 (This Task includes all coordination meetings and IDOT Kick-Off Meeting)
2. Topographic Survey - \$7,552.78 (Survey of north section for path and wetlands areas only and full topo survey for south segment)
3. Environmental and Permit Coordination - \$19,609.43 (Includes \$13,000 for wetland delineation and jurisdictions / permit coordination for RES)
4. Drainage Study - \$11,937.17
5. Project Documentation and Environmental Submittals - \$5,518.46
6. Soil Surveys - \$14,692.63 (included \$12,000 for soil borings for road widening, retaining wall, and CCDD Testing)
7. PDR Preliminary Plans - \$14,086.16
8. Traffic Studies - \$3,135.28
9. Final Plans, Specs & Estimates - \$51,292.09
10. Right-of-Way - \$11,898.64 (Covers existing right-of-way along all of Boyer Road and Corporate Campus Conservation Easement)

Boyer Road Total Cost of Services - \$154,492.00

County Line Road

1. Project Admin & QA/QC - \$8,770.41 (This Task includes all coordination meetings and IDOT Kick-Off Meeting)
2. Topographic Survey - \$4,927.33 (Pick-Up and supplemental survey only)
3. Environmental and Permit Coordination - \$3,950.28
4. Drainage Study - \$7,665.10
5. Project Documentation and Environmental Submittals - \$5,518.46
6. PDR Preliminary Plans - \$7,471.07
7. Traffic Studies - \$5,752.73
8. Final Plans, Specs & Estimates - \$23,275.80

County Line Total Cost of Services - \$67,331.17

Enclosed with this letter is a labor and fee breakdown covering all services outlined above and in the Scope of Services document attached. The proposed work effort does include completion of Phase I coordination and documentation and Phase II preparation of final plans, Specs and project estimates. Any required final right-of-way or easement documents identified as part of Phase I efforts are not included in the fees as presented. Additional service fees will be negotiated for any right-of-way or easement documents that may be required.



Thank you for requesting Chastain & Associates LLC submit a proposal for planned improvements along Boyer Road and County Line Road. We look forward to having an opportunity to work with the Village again on this project and we look forward to meeting with village staff to discuss the project in greater detail. With any questions I can be reached on my cell phone at (847) 287-6732 or e-mailed at sfrerichs@chastainengineers.com. If you find the request and conditions described herein satisfactory, please indicate your acceptance in the space below and return one copy for our files.

Chastain & Associates LLC
Sincerely,

A handwritten signature in black ink, appearing to read "Steve Frerichs".

Steve Frerichs
Senior Project Manager

ACCEPTED FOR: The Village of Algonquin

By: Debby Sosine Title: Village President Date: August 3, 2021
Printed

By: _____
Signature

Project Understanding and Scope of Services
Village of Algonquin
Boyer Road Corridor Improvements
County Line Road to Longmeadow Parkway
Phase I & II Engineering Services

PROJECT UNDERSTANDING

The Village of Algonquin has requested a proposal for planning and design services for improvements along Boyer Road between County Line Road and Longmeadow Parkway. It is understood improvements will include reconstruction and widening of Boyer to a consistent three lane cross section, the addition of a new multi-use path along the east side of Boyer and stormwater basin improvements along the corridor. The multi-use path will improve linkage between existing paths in the residential areas north of County Line Road to the existing path along Longmeadow Parkway and commercial / retail businesses in between.

The presence of wetlands adjacent to portions of the right-of-way and a crossing of a Woods Creek tributary along a portion of the alignment will require a design that minimizes the environmental impacts while providing the safest travel for pedestrians and cycles as well as vehicles along Boyer Road. Alternatives to limit environmental impacts may include the need for gravity wall to support the path at some locations. Currently it's anticipated the path will be located along the east side of Boyer Road to limit impacts to most environmental issues.

Regulatory and access coordination and permitting will be required from IDOT, Army Corp of Engineers and both McHenry and Kane Counties and both private and public utilities will play a role in the final location of the path and road improvements. The scope of services for the Boyer Road corridor improvements are broken into ten (10) tasks as detailed following.

SCOPE OF SERVICES

Task 1 - Project Admin and Data Collection

This task covers project administration and coordination efforts required for the proper progress of these planning efforts. These efforts include data source review, collection of available project information and previous reports and data that may have potential impacts to future Boyer Road improvements.

A kickoff meeting will be held with the key project partners to establish study and coordination protocols, procedures, goals and technical issues known at the time of project kickoff.

Requests for available data will be coordinated with or thru the Village of Algonquin to pertinent organizations. Requests will be made during the project and during coordination meetings that are included within the scope of other task items.

The specific activities under this Task will include:

- Kickoff Meeting with Village, Chastain, IDOT-BLR and FHWA.
- Review of compiled existing/available information. Compiled information and findings will be shared with the Village.
- Establish a list of data collection targets and make coordinated team assignments for pursuing this information. Clear the data collection plan with Village of Algonquin prior to mobilizing this effort.
- Prepare written and verbal requests for information from the Village of Algonquin, Counties and utility agencies that are expected to have archive information available.
- Request plans and documents for future improvements from Kane County DOT.
- Maintain a hard copy and electronic data repository with access to all team members and Algonquin.

Following is a summary of data collection targets:

- Village of Algonquin
- IDOT
- Lake County DOT & SMC
- Kane County DOT & WR
- USACE

Deliverables for this task are anticipated to include:

- A written summary of key issues, action items, and requests for data and follow up input from partners that arise during the initial data collection. Distribute to all attendees.
- Compile copies of archive data, information, and reports collected from the target list.

This task includes two (2) coordination meetings with IDOT & FHWA for project design coordination and one (1) public coordination meeting to be held in the Village of Algonquin to allow public input regarding the project.

Efforts will include preparation of meeting agendas, meeting minutes, presentation material, assisting with site coordination for the public outreach with the Village of Algonquin.

Chastain will be responsible for developing meeting summaries and follow-up correspondence to comments received through all coordination meetings.

Task 2 – Topographic Surveys

Efforts include topographic and boundary surveys to measure existing field conditions for design and plan preparation efforts.

Topographic Survey – Initial topo survey work will begin after preliminary data collection efforts are completed and will include the following.

- General Site Topography – Topographic survey will be completed along east side of Boyer Road south of County Line Road from the Boyer/County Line intersection to Corporate Parkway and full corridor topo from Corporate Parkway to Longmeadow Parkway.
- Coordination efforts are planned for ComEd, Nicor, AT&T, Village of Algonquin Public Works and other private utilities to establish project communication requirements. Utility coordination efforts will include preparation of a utility status table used to track all utility communication and document status and contact information.
- Utility mapping – Based on utility information provided by Village of Algonquin and private utility companies survey will be completed for all visible utility structures. Storm and sanitary sewer structures and water vaults will be field measured for accurate depth.
- Develop integrated base mapping of new topographic survey data incorporating survey previously completed for the County Line/Boyer roadway project.

Boundary Survey – This effort will be completed with the topographic survey. Survey will be limited to the Boyer Road corridor between County Line Road and Longmeadow Parkway. Work will include reasonable effort to locate and field survey property corners for design plan purposes.

Task deliverables will include:

1. Topographic base files in MicroStation/AutoCAD format.

Task 3 – Environmental and Permit Coordination

Work covered as part of this task includes coordination, delineation, documentation and application for permits and / or approvals to Cross Huntley Road and plan path alignment in proximity to wetland areas along proposed path routes. Work efforts will include coordination with IDOT and submittal of the ESR document and coordination with Kane County DOT for approval to access / crossing at the Longmeadow / Huntley intersection.

Work in the task will be supplemented with wetland and environmental coordination services provided by Resource Environmental Services, LLC who's scope is attached.

Task deliverables will include:

1. Wetland Delineation Report to be submitted with ESR documents.
2. Kane County access coordination documentation.

Task 4 - Concept Design Drainage Study

This task covers the preparation of a Drainage Technical Memo likely to be required by IDOT as a supporting document to the project records. With the crossing of the tributary to Woods Creek and a combination of roadside ditches and storm sewers likely to be impacted by the path improvement, it's anticipated that IDOT will require some form of impacts analysis. It's anticipated a Drainage Technical Memo will be acceptable for the project. Work will include a written report summarizing existing stormwater conveyance conditions, including outlet analysis compared with proposed improvements to conveyance features and mitigation measures implemented to ensure existing outlet conditions are not changed.

Task deliverables will include:

1. Drainage Technical Memorandum report to be submitted to IDOT as part of the project record.

Task 5 – Project Documentation and Environmental Submittals

This task covers the preparation of narrative portions of a Project Development Report (PDR) that will be completed to document project planning, coordination and environmental clearance efforts for the project. Efforts will include providing narrative descriptions of existing and proposed conditions, providing documentation and final determinations for various project coordination efforts with IDOT-BLR for documentation and compliance to noise, 4f and 6f land impacts, special waste screening, air quality and other non-technical design elements required by the PDR.

Environmental assessment evaluations will be required as part of IDOT's approval process and the completion of the PDR. The work will include preparation of supporting documents to clear Biological, Cultural, Wetland and Special Waste features along the project corridor. Supporting documents will be submitted to IDOT as part of the Environmental Survey Request (ESR) . The ESR document is required to complete all environmental coordination to an acceptable level for IDOT to approve the PDR. Coordination will include preparation and submittal of a Wetland Delineation Report, prepared by our team in an effort to save project review time.

This effort is proposed to qualify the project for Federal funding should the Village decide to submit for funds as part of the MCCOM STP – Local call for projects anticipated in January 2022

Task deliverables will include:

1. Completed PDR document with applicable attachments.
2. Prepare and submit ESR form including supporting documents and required mapping files.

Task 6 – Soil Surveys

Work in this task will cover completion of soil borings and testing. With retaining walls anticipated to limit wetland and environmental impacts soil borings will be completed to verify deep soil conditions. Borings will be required along areas where Boyer Road will be widened to identify any subgrade soils that may need to be removed for road bed construction. Also, soils in areas of possible soil excavation and disposal will be tested for CCDD compliance and a pre-approval disposal letter and 663 certifications will be furnished for inclusion in the contract documents.

Task 7 – PDR Preliminary Plans

Work in this task will cover the preparation of preliminary (30%) plans for the preferred improvement alternate. Documents will be prepared for inclusion in the PDR as supporting exhibits. It's anticipated the preliminary plans will include plan sheets previously created as part of the County Line / Boyer roadway improvements. Plan sheets anticipated are presented in the table below.

Sheet Description	No. of Sheets	Reference Information
Typical Sections	2	2 existing and 2 proposed typicals
Plan & Profile Layout Sheets	10	20 Scale Plan w Profile
Cross Sections	16	50-foot spacing est. 5,200 foot improvement (used only for alternative evaluations not included in PDR).

Task 8– Traffic Studies

Work to be completed under this task includes analysis of traffic and pedestrian crossing impacts at the two main road crossings at Corporate Parkway and Longmeadow. Recent project coordination with IDOT has identified traffic impacts and pedestrian conflicts need to be reviewed and verified for capacity and project compatibility. Efforts will include traffic projections and intersection capacity analysis for use in determining traffic stop condition warrants analysis.

Task deliverables will include:

1. Completed capacity analysis with HCS software.
2. Preparation or summary report identifying traffic projections and signal warrants evaluation.

Task 9 – Final Plans – Phase II

Efforts include preparation of final plans, specs and estimates for bid. Documents will be prepared to meet the requirements for Algonquin and IDOT. Progress plans will be submitted for review to the Village at 30% 60%, 90% and Final stages, submittals to IDOT will include Pre-Final and Final documents only.

Plan preparation efforts are expected to include updating and modification to plans previously prepared by Chastain as part of the Villages original County Line Boyer Road improvements. Specifications and project designs will be coordinated with IDOT and the Village to ensure the Village preferences are included in the project.

A listing of the anticipated plan content can be found in the attached man-hour fee breakdown.

Task 10 – Preparation of Right of Way

Efforts include right-of-way (ROW) surveys to establish existing Boyer Road ROW limits. Work will include records review and coordination with Village and Kane County for right-of-way records.

Right-of-Way Survey – This effort will be completed with the topographic survey. Survey will be limited to the Boyer Road corridor between County Line Road and Longmeadow Parkway. Work will include reasonable effort to locate and field survey property corners.

The Village desires to protect the existing open waters and natural areas of the Corporate Campus which are contiguous and/or tributary to the headwaters of Woods Creek. Additional services in the Task include working with the Village to identify and document limits for a conservation easement to protect the existing natural areas of the Corporate Campus.

Task deliverables will include:

1. Right-of-Way limits in MicroStation/AutoCAD format.
2. Identify any required project easements.

PROJECT SCHEDULE

The anticipated project schedule assumes an approval of professional services and notice to proceed being issued in July with draft PDR submittal on or before January 15th, 2022.

Task	Anticipated Start Date	Anticipated End Date
Project Kick-Off Meeting	August 2021	
Data Collection	Late August 2021	Mid-September 2021
Survey	August 2021	October 2021
IDOT Kick-Off Meeting	Mid-August 2021	
Preliminary Improvement Plan	August 2021	October 2021
Environmental Coordination (ESR)	Early August 2021	
Public Coordination	November 2021	
PDR Preparation	November 2021	December 2021
Draft PDR Submittal	January 15, 2022	



Regional Office
120 W. Main Street
West Dundee IL 60118

Corporate Headquarters
6575 West Loop South, Suite 300
Bellaire, TX 77401
Main: 713.520.5400

A. Cover Letter

June 11, 2021

Steve Frerichs (Sr. Project Manager)
Chastain & Associates, LLC
120 W. Center Ct.
Schaumburg, IL 60195

Re: Proposal for Boyer Road Improvements Project

Dear Steve,

RES Great Lakes, LLC (formerly Applied Ecological Services, Inc.*)¹ is pleased to provide this proposal for services related to the Boyer Road Improvements Project located in Algonquin, Illinois. Enclosed you will find a summary of our proposed scope of work and fees based on our understanding of your request for services.

Upon review and acceptance of the contract, please sign and return according to the instructions on the signature page.

Sincerely,

A handwritten signature in black ink, appearing to read "Steve Zimmerman", with a long horizontal flourish extending to the right.

Steve Zimmerman M.S.
Resource Environmental Solutions, LLC
120 West Main St.
West Dundee, IL 60118
Office: 847-844-9385
Cell: 773-507-0982
szimmerman@res.us

¹ *AES was acquired by Resource Environmental Solutions, LLC on 2/5/2021 and underwent a name change to RES Great Lakes, LLC dba Applied Ecological Services. This entity is now a wholly-owned subsidiary of Resource Environmental Solutions, LLC (RES) and all work will be conducted by trusted AES staff, who now have access to the support of RES, without disruptions to your service. For the purposes of qualitative evaluation of this proposal, AES and RES should be viewed as a single entity ("RES").



B. Scope of Services

Task 1. Meetings

RES understands that as the proposed Boyer Road Improvement Project moves forward, multiple meetings with the Village of Algonquin may be required. RES will attend up to three in person or remote meetings as requested by Chastain.

Product: Meeting Attendance

Lump Sum Fee: \$1,500

Task 2. Wetland/Farmed Wetland Delineation & Jurisdictional Determination

Wetland Delineation

RES Ecologists will conduct a wetland delineation within the Boyer Road Improvements Project boundary (provided by Chastain) in accordance with the U.S. Army Corps of Engineers (Corps) 1987 Wetland Delineation and the Midwest Regional Supplement for Wetland Delineations. Pink pin flags will be used to delineate on-site wetland boundaries and located using submeter GPS. As required by the Corps, the delineation will include an on-site investigation of vegetation, soils, and hydrology. In addition, the floristic quality index (FQI) will be calculated for each wetland encountered. Digital photographs of data points will be taken to assist in documenting existing site conditions. Adjacent off-site wetlands will also be identified and inspected, if possible, but not flagged.

Note that field work conducted before May 1 or after October 15 per the Kane County Stormwater Management Ordinance but will be considered "Preliminary". Time required to revisit the site between May 1 and October 15 to collect additional vegetation data and update the wetland delineation report will be billed on a T&M basis.

Farmed Wetland Determination

Several areas within the proposed Boyer Road Improvements Project appear to have been farmed within the past five years or are actively farmed and will therefore require a farmed wetland determination using the United States Department of Agriculture (USDA) National Food Security Act Manual (NFSAM) and Natural Resource Conservation Services (NRCS) 1998 Wetland Mapping Conventions. This protocol requires a desktop review of historic aerial photographs of the site prior to an on-site investigation. RES will review at least six historic aerial photographs to identify wetland signatures and potential farmed wetlands then verify finding in the field. Results of the farmed wetland determination will be included in the wetland/farmed wetland report.

Wetland & Farmed Wetland Report

RES will prepare a wetland delineation/farmed wetland determination report in accordance with the U.S. Army Corps of Engineers 1987 Wetland Delineation Manual, Midwest Regional Supplement, United States Department of Agriculture (USDA) National Food Security Act Manual (NFSAM) and Natural Resource Conservation Services (NRCS) 1998 Wetland Mapping Conventions. The report will include the following: a written summary of wetland delineation and farmed wetland determination methods and results, wetland/farmed wetland delineation exhibit that shows all wetlands and data collection points within the project area, photos of representative data points locations, wetland and soils maps, farmed wetland signature maps, completed U.S. Army Corps of Engineers data forms, and an evaluation of the quality of on-site wetlands based upon the Floristic Quality Index (FQI). The report will also include all additional Kane County wetland delineation requirements.

Jurisdictional Determination, Boundary Verification, & On-site Meeting with Corps

RES will send a copy wetland delineation/farmed wetland determination report along with a completed Jurisdictional Determination (JD) request form to the Corps requesting a JD and concurrence of delineated



wetland boundaries. This may involve meeting the Corps on site for the boundary verification (not included in the fee below).

Note that time required to revisit the site with the Corps and report changes will be billed on a T&M basis.

Product: Wetland/Farmed Wetland Determination Report & GIS/GPS Data JD and Wetland Boundary Verification

Lump Sum Fee: \$6,500

Task 3. Wetland Impact & Mitigation Assessment

RES understands that the Village of Algonquin prefers to avoid ALL potential wetland mitigation related to the Boyer Road Improvements Project. RES will use the results of the wetland/farmed wetland delineation to assess the extent of wetland impacts proposed by conceptual improvement plans provided for review by Chastain. RES will recommend to Chastain potential options that reduce or eliminate wetland impacts so that wetland mitigation is not required.

Note that if extensive wetland impacts are unavoidable and wetland mitigation is required, time required to assist Chastain with wetland mitigation design & permitting will be billed on a T&M basis or under separate contract.

Product: RES-Chastain Wetland Impact Collaboration

Lump Sum Fee: \$1,500

Task 4. Storm Sewer & Detention Basin Ecological Design Assistance

RES understands that the proposed Boyer Road Improvements Project will include a new storm sewer outlet at Woods Creek and possible detention basin north of County Line Road within a vacant lot. RES will assist Chastain with ecological related aspects of the proposed storm sewer and detention basin design and provide project details (if requested), typical planting details, plant plug details, etc. RES will also collaborate with Chastain related to proposed hydrology then provide Chastain with native planting zones and appropriate native seed and/or plant mixtures in Excel tables.

Product: Ecological Design Assistance

Lump Sum Fee: \$4,000

Task 5: Corps Permit Application

RES will prepare a Corps/IEPA Joint Application related to any temporary or permanent wetland impacts associated with the proposed Boyer Road Improvements Project. RES understands that Chastain will prepare all required design plans, calculate relevant wetland impacts, etc. and submit to RES for use in the Corps Permit Application. RES will also request that engineering related sections of the Corps Permit Application be completed by Chastain if needed. RES anticipates meeting the Corps Project Manager on site for a pre-application meeting to discuss project details and respond to Corps' requests for additional information. RES also understands that Chastain will work with the Village of Algonquin to obtain/pay fee related SWCD erosion control signoff then forward information to RES for inclusion into the Corps Permit Application.

Product: Corps Permit Application

Lump Sum Fee: \$5,000



Task 6: Existing Detention Basins M&M Plan & Degraded Wetland Restoration Plan

There are two existing naturalized detention basins within the residential subdivision south of County Line Road and an existing but degraded wetland along the east side of Boyer Road. RES understands that the Village of Algonquin would like to incorporate the detention basins and existing wetland into the overall improvement plan related to fulfilling green infrastructure requirements in one or more potential grant opportunities. RES will assess the two naturalized detention basins and existing wetland then prepare an ecological restoration/management plan and cost estimate for implementation. The plan and cost estimate will include enough detail needed for the Village to bid the work to a qualified ecological restoration contractor under separate contract.

Product: Ecological Restoration & M&M Document

Lump Sum Fee: \$3,500

Total Lump Sum Fee (Tasks 1-6): \$22,000

Project: Boyer Road Corridor Improvements

CA Proj No:
Date: 30-Jun-21

Direct / Reimbursable Cost Estimate

Task No.	Item Description	Sheet Count	Labor Code Budget		Frerichs Sr. Project Manager	Pang Project Manager	Project Engineer	Myszka Engineer	Rankin Engineer	Wallace Survey Chief	Wozniarsk Tech IV	Donahue Tech I	Wheaton Admin	QC/QA	Unit Cost Item Direct Cost	Reimbursables			
			Cost	Hours												\$65.00 Vehicles (Days)	\$1.00 res Wetlands (Units)	\$1.00 Geotech Soils (Units)	\$15.00 CADD (Hours)
1 Project Admin & QA/QC																			
1.1	Project Start-Up		\$284.00	4	4														
1.2	Project Kick-Off Meeting		\$334.00	6	2	4													
1.3	Project Coordination Meetings w Client		\$1,236.00	20	12	8													
1.4	Internal Project Coordination		\$1,116.00	24	4	8	4	8										1500	
1.5	External Project Coordination (IDOT, MCCOM & Regulatory)		\$1,429.60	28	8	12		8											
1.6	QA/QC		\$456.00	8										8					
Labor Subtotals (DL)			\$4,855.60	90	30	32	4	16	0	0	0	0	0	8		0	1500	0	0
Labor Overhead (OH*DL)			\$6,506.50																
In House Direct Cost (IHDC)			\$1,500.00												\$1,500.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$1,907.25																
Reimbursables			\$0.00												\$0.00				
Total Task			\$14,769.35												\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
2 Topographic Surveys																			
North Segment N. of County Line South Segment S. of Corporate Parkway																			
2.1	Set horizontal control - North Segment		\$114.40	4				4								0.5			
2.2	Set horizontal control - South Segment		\$114.40	4				4								0.5			
2.3	Set vertical control (benchmarks used for constr)		\$440.80	16				8			8					1			
2.4	Topo surveys - North Segment (1,400 Ft. North)		\$343.20	12				12								1.5			
2.5	Topo surveys - South Segment (2,500 Ft. South)		\$572.00	20				20								2			
2.6	Utility Measurements & Coordination		\$440.80	16				8			8					1			
2.7	Data Process, Existing Topo Base and Build DTM		\$559.60	16			4	8		4									8
Total Sheet Count			0																
Labor Subtotals (DL)			\$2,585.20	88	0	0	0	4	64	0	4	16	0	0		6.5	0	0	8
Labor Overhead (OH*DL)			\$3,464.17																
In House Direct Cost (IHDC)			\$422.50												\$422.50				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$960.91																
Reimbursables			\$120.00												\$120.00				
Total Task			\$7,552.78												\$542.50	\$422.50	\$0.00	\$0.00	\$120.00
3 Environmental and Permit Coordination																			
3.1	Wetland Determination - ESR Coordination		\$334.80	8		4		4									6500		
3.2	County Stormwater and Access Coordination		\$1,088.00	28		4	8	16											
3.3	Wetland Mitigation Planning		\$96.00	2		2											1500		
3.4	USACE Wetland Determination and Permit Coordination		\$238.80	6		2		4									5000		
Total Sheet Count																			
Labor Subtotals (DL)			\$1,757.60	44	0	12	8	24	0	0	0	0	0	0		0	13000	0	0
Labor Overhead (OH*DL)			\$2,355.18																
In House Direct Cost (IHDC)			\$13,000.00												\$13,000.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$2,496.64																
Reimbursables			\$0.00												\$0.00				
Total Task			\$19,609.43												\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
4 Drainage Study																			
4.1	Hydraulic Tech Memo		\$944.40	22	2	4	8	8											
4.2	Evaluate Stormwater Management		\$706.40	18		2	8	8											
4.3	Prepare Stormwater Management Mitigation Plan		\$1,041.60	30		2	4	16			8						4000		8
Total Sheet Count																			
Labor Subtotals (DL)			\$2,692.40	70	2	8	20	32	0	0	0	8	0	0		0	4000	0	8
Labor Overhead (OH*DL)			\$3,607.82																
In House Direct Cost (IHDC)			\$4,000.00												\$4,000.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$1,516.96																
Reimbursables			\$120.00												\$120.00				
Total Task			\$11,937.17												\$4,120.00	\$0.00	\$4,000.00	\$0.00	\$120.00

Project: Boyer Road Corridor Improvements

CA Proj No:
Date: 30-Jun-21

Direct / Reimbursable Cost Estimate

Task No.	Item Description	Sheet Count	Labor Code Budget		Sr. Project Manager	Pang Project Manager	Project Engineer	Myszka Engineer	Rankin Engineer	Wallace Survey Chief	Wozniarsk Tech IV	Donahue Tech I	Wheaton Admin	QC/QA	Unit Cost Item Direct Cost	Reimbursables			
			Cost	Hours												\$65.00 Vehicles (Days)	\$1.00 res Wetlands (Units)	\$1.00 Geotech Soils (Units)	\$15.00 CADD (Hours)
5 Project Documentation and Environmental Submittals																			
5.1	Prepare PDR for Planned Improvements		\$1,671.40	42	2	8	12	16					4						
5.2	Prepare ESR for Environmental		\$381.60	10		2		8											
Total Sheet Count																			
Labor Subtotals (DL)			\$2,053.00	52	2	10	12	24	0	0	0	0	4	0		0	0	0	0
Labor Overhead (OH*DL)			\$2,751.02																
In House Direct Cost (IHDC)			\$0.00												\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$714.44												\$0.00				
Reimbursables			\$0.00												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Task			\$5,518.46												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Soil Surveys																			
6.1	Soil Borings		\$96.00	2		2													8500
6.2	Soil Testing CCDD Compliance		\$177.20	4		2	2												2000
6.3	CCDD Certification		\$81.20	2		2													1500
Total Sheet Count																			
Labor Subtotals (DL)			\$354.40	8	0	4	4	0	0	0	0	0	0	0		0	0	12000	0
Labor Overhead (OH*DL)			\$474.90																
In House Direct Cost (IHDC)			\$12,000.00												\$12,000.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$1,863.33												\$0.00				
Reimbursables			\$0.00												\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
Total Task			\$14,692.63												\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00
7 PDR Preliminary Plans																			
7.1	Typical section and general notes	2	\$381.60	10		2		8											
7.2	Plan & Profile - Roadway & Path alignment 5,200 ft @ 1"=20'	10	\$2,174.60	60		8	22	22			8								40
7.3	Cross Sections - @ 50' intervals (@ 8/sht)	16	\$2,282.40	56		12		32			12								32
Total Sheet Count		28																	
Labor Subtotals (DL)			\$4,838.60	126	0	22	0	62	22	0	20	0	0	0		0	0	0	72
Labor Overhead (OH*DL)			\$6,483.72																
In House Direct Cost (IHDC)			\$0.00												\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$1,683.83												\$1,080.00				
Reimbursables			\$1,080.00												\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
Total Task			\$14,086.16												\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00
8 Traffic Studies																			
8.1	Traffic Studies - Longmeadow Crossing		\$583.20	14		2	12												
8.2	Traffic studies - Corporate Parkway Crossing		\$583.20	14		2	12												
Total Sheet Count																			
Labor Subtotals (DL)			\$1,166.40	28	0	4	24	0	0	0	0	0	0	0		0	0	0	0
Labor Overhead (OH*DL)			\$1,562.98																
In House Direct Cost (IHDC)			\$0.00												\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$405.91												\$0.00				
Reimbursables			\$0.00												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Task			\$3,135.28												\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project Understanding and Scope of Services
Village of Algonquin
County Line Road Corridor Improvements
Boyer Road to Stonegate Road
Phase I & II Engineering Services**

PROJECT UNDERSTANDING

The Village of Algonquin has requested a proposal for planning and design services for improvements along County Line Road between Boyer Road and Stonegate Road. It is understood improvements will include reconstruction of County Line Road using in-place recycling technology and there will be channelization and lane removal improvements along the segment east of Randall. Additional improvement may include storm sewer and stormwater facilities along County Line west of the commercial area. Currently the Village is working on a village wide stormwater needs assessment and results from that study will be incorporated into County Line plans as appropriate.

In addition to the roadway improvements, we will complete an assessment of the existing County Line storm sewer outlet structure which discharges to Woods Creek. The existing outlet structure experiences frequent surcharges that result in damages to the surrounding ground which require frequent restoration.

Regulatory and access coordination and permitting will be required from IDOT, possibly Army Corp of Engineers and both McHenry and Kane Counties. The scope of services for the County Line Road corridor improvements are broken into eight tasks as detailed following.

SCOPE OF SERVICES

Task 1 - Project Admin and Data Collection

This task covers project administration and coordination efforts required for the proper progress of these planning efforts. These efforts include data source review, collection of available project information and previous reports and data that may have potential impacts to the County Line Road.

A kickoff meeting will be held with the key project partners to establish study and coordination protocols, procedures, goals and technical issues known at the time of project kickoff.

Requests for available data will be coordinated with or thru the Village of Algonquin to pertinent organizations. Requests will be made during the project and during coordination meetings that are included within the scope of other task items.

The specific activities under this Task will include:

- Kickoff Meeting with Village, Chastain, IDOT-BLR and FHWA.
- Review of compiled existing/available information. Compiled information and findings will be shared with the Village.
- Establish a list of data collection targets and make coordinated team assignments for pursuing this information. Clear the data collection plan with Village of Algonquin prior to mobilizing this effort.
- Prepare written and verbal requests for information from the Village of Algonquin, Counties and utility agencies that are expected to have archive information available.
- Request plans and documents for future improvements from Kane County DOT.
- Maintain a hard copy and electronic data repository with access to all team members and Algonquin.

Following is a summary of data collection targets:

- Village of Algonquin
- IDOT
- Lake County DOT & SMC
- Kane County DOT & WR
- USACE

Deliverables for this task are anticipated to include:

- A written summary of key issues, action items, and requests for data and follow up input from partners that arise during the initial data collection. Distribute to all attendees.
- Compile copies of archive data, information, and reports collected from the target list.

This task includes two (2) coordination meetings with IDOT & FHWA for project design coordination and one (1) public coordination meeting to be held in the Village of Algonquin to allow public input regarding the project.

Efforts will include preparation of meeting agendas, meeting minutes, presentation material, assisting with site coordination for the public outreach with the Village of Algonquin.

Chastain will be responsible for developing meeting summaries and follow-up correspondence to comments received through all coordination meetings.

Task 2 – Topographic Surveys

Efforts include topographic and boundary surveys to measure existing field conditions for design and plan preparation efforts.

Topographic Survey – Initial topo survey work will begin after preliminary data collection efforts are completed and will include the following.

- General Site Topography – Supplemental topographic survey will be completed along County Line Road from the Boyer/County Line intersection to Stonegate Road.
- Coordination efforts are planned for ComEd, Nicor, AT&T, Village of Algonquin Public Works and other private utilities to establish project communication requirements. Utility coordination efforts will include preparation of a utility status table used to track all utility communication and document status and contact information.
- Utility mapping – Based on utility information provided by Village of Algonquin and private utility companies survey will be completed for all visible utility structures. Storm and sanitary sewer structures and water vaults will be field measured for accurate depth.
- Develop integrated base mapping of new topographic survey data incorporating survey previously completed for the County Line/Boyer roadway project.

Task deliverables will include:

1. Topographic base files in MicroStation/AutoCAD format.

Task 3 – Phase I PDR Environmental Coordination

Work covered as part of this task includes coordination, documentation and application for environmental clearances along County Line Road. Work efforts will include coordination with IDOT and submittal of the ESR documents.

Task deliverables will include:

1. ESR Submittal with support documents

Task 4 - Concept Design Drainage Study

This task covers the preparation of a Drainage Technical Memo and design of stormwater improvements along County Line Road. Recommended stormwater improvements along County Line recommended in the village wide stormwater assessment report will be incorporated into the preliminary plans and documented for the PDR likely to be required by IDOT as a supporting document to the project records. It's anticipated a Drainage Technical Memo will be acceptable for the project. Work will include a written report summarizing existing stormwater conveyance conditions, including outlet analysis compared with proposed improvements to conveyance features and mitigation measures implemented to ensure existing outlet conditions are not changed.

Task deliverables will include:

1. Drainage Technical Memorandum report to be submitted to IDOT as part of the project record.

Task 5 – Project Documentation and Environmental Submittals

This task covers the preparation of narrative portions of a Project Development Report (PDR) that will be completed to document project planning, coordination and environmental clearance efforts for the project. Efforts will include providing narrative descriptions of existing and proposed conditions, providing documentation and final determinations for various project coordination efforts with IDOT-BLR for documentation and compliance to noise, 4f and 6f land impacts, special waste screening, air quality and other non-technical design elements required by the PDR.

Environmental assessment evaluations will be required as part of IDOT’s approval process and the completion of the PDR. The work will include preparation of supporting documents to clear Biological, Cultural, Wetland and Special Waste features along the project corridor. Supporting documents will be submitted to IDOT as part of the Environmental Survey Request (ESR) submittal to IDOT. The ESR document is required to complete all environmental coordination to an acceptable level for IDOT to approve the PDR. Coordination will include preparation and submittal of a Wetland Delineation Report, prepared by our team in an effort to save project review time.

Task deliverables will include:

1. Completed PDR document with applicable attachments.
2. Prepare and submit ESR form including supporting documents and required mapping files.

Task 6 – PDR Preliminary Plans

Work in this task will cover the inclusion of existing design plans for the preferred improvement alternate. Documents will be prepared for inclusion in the PDR as supporting exhibits. It’s anticipated the preliminary plans will include plan sheets previously created as part of the County Line / Boyer roadway improvements. Plan sheets anticipated are presented in the table below.

Sheet Description	No. of Sheets	Reference Information
Typical Sections	2	2 existing and 2 proposed typicals
Plan & Profile Layout Sheets	8	20 Scale Plan w Profile

Task 7 – Traffic Studies

Work to be completed under this task include analysis of traffic and pedestrian crossing impacts at the two main road crossings at Randall Road and the Shopping Entrance. Recent project coordination has identified traffic impacts and pedestrian conflicts need to be reviewed and verified for capacity and project compatibility. Efforts will include traffic projections and intersection capacity analysis for use in determining traffic stop condition warrants analysis.

Task deliverables will include:

1. Completed capacity analysis with HCS software.
2. Preparation or summary report identifying traffic projections and signal warrants evaluation.

Task 9 – Final Plans – Phase II

Efforts include preparation of final plans, specs and estimates for bid. Documents will be prepared to meet the requirements for Algonquin and IDOT. Progress plans will be submitted for review to the Village at 30% 60%, 90% and Final stages, submittals to IDOT will include Pre-Final and Final documents only.

Plan preparation efforts are expected to include updating and modification to plans previously prepared by Chastain as part of the Villages original County Line Boyer Road improvements. Specifications and project designs will be coordinated with IDOT and the Village to ensure the Village preferences are included in the project.

A listing of the anticipated plan content can be found in the attached man-hour fee breakdown.

PROJECT SCHEDULE

The anticipated project schedule assumes an approval of professional services and notice to proceed being issued in July with draft PDR submittal on or before January 15th, 2022.

Task	Anticipated Start Date	Anticipated End Date
Project Kick-Off Meeting	August 2021	
Data Collection	Late August 2021	Mid-September 2021
Survey	August 2021	October 2021
IDOT Kick-Off Meeting	Mid-August 2021	
Preliminary Improvement Plan	August 2021	October 2021
Environmental Coordination (ESR)	Early August 2021	
Public Coordination	November 2021	
PDR Preparation	November 2021	December 2021
Draft PDR Submittal	January 15, 2022	

Project: County Line Road Updates & Phase I

Direct / Reimbursable Cost Estimate

CA Proj No: 30-Jun-21
Date:

C:\Users\lfrerichs.HLC_CORP\Documents\Proposal Work\Algonquin\Boyer Corridor\Algonquin County Line Road Phase I Budget.xlsx\Budget

Task No.	Item Description	Sheet Count	Labor Code Budget		Frerichs Sr. Project Manager	Pang Project Manager I	Project Engineer I	Myszka Engineer	Rankin Engineer	Wozniarsk Tech IV	Donahue Engineer	Wheaton Admin	QC/QA	Unit Cost Item Direct Cost	Reimbursables			
			Cost	Hours											\$65.00 Vehicles (Days)	\$1.00 Miovision Traffic Count (Units)	\$15.00 CADD (Hours)	
1	Project Admin & QA/QC																	
1.1	Project Start-Up		\$142.00	2	2													
1.2	Project Kick-Off Meeting		\$334.00	6	2	4												
1.3	Project Coordination Meetings w Client		\$952.00	16	8	8												
1.4	Internal Project Coordination		\$618.80	12	4	4	4											
1.5	External Project Coordination (IDOT, MCCOM & Regulatory)		\$760.00	12	8	4												
1.6	QA/QC		\$456.00	8									8					
Labor Subtotals (DL)			\$3,262.80	56	24	20	0	4	0	0	0	0	8		0	0	0	
Labor Overhead (OH*DL)			\$4,372.15															
In House Direct Cost (IHDC)			\$0.00											\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$1,135.45															
Reimbursables			\$0.00											\$0.00				
Total Task			\$8,770.41											\$0.00	\$0.00	\$0.00	\$0.00	
2	Topographic Surveys																	
Supplemental Survey for Storm Sewer & Randall Work																		
2.1	Set horizontal control - East of Randall		\$57.20	2				2										
2.2	Set horizontal control - West of Randall		\$57.20	2				2								0.5		
2.3	Set vertical control (benchmarks used for constr)		\$220.40	8				4			4					0.5		
2.4	Supplemental survey - East Segment (2,200 Ft.)		\$228.80	8				8								1		
2.5	Supplemental surveys - West Segment (2,500 Ft.)		\$343.20	12				12								2		
2.6	Utility Measurements & Coordination		\$440.80	16				8			8					1		
2.7	Data Process, Update Existing Topo Base		\$302.40	8				4	4									8
Labor Subtotals (DL)			\$1,650.00	56	0	0	0	40	4	12	0	0			5	0	8	
Labor Overhead (OH*DL)			\$2,211.00															
In House Direct Cost (IHDC)			\$325.00											\$325.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$621.33															
Reimbursables			\$120.00											\$120.00				
Total Task			\$4,927.33											\$445.00	\$325.00	\$0.00	\$120.00	
3	Phase I PDR Environmental Coordination																	
3.1	ESR Documentation		\$477.60	12		4	8											
3.2	Site Documentation Historical and Wetland		\$992.00	26		2	8	16										
Labor Subtotals (DL)			\$1,469.60	38	0	6	8	24	0	0	0	0	0		0	0	0	
Labor Overhead (OH*DL)			\$1,969.26															
In House Direct Cost (IHDC)			\$0.00											\$0.00				
CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =			\$511.42															
Reimbursables			\$0.00											\$0.00				
Total Task			\$3,950.28											\$0.00	\$0.00	\$0.00	\$0.00	

Project: County Line Road Updates & Phase I

Direct / Reimbursable Cost Estimate

CA Proj No: 30-Jun-21

Date: 30-Jun-21

C:\Users\lfrerichs.HLC_CORP\Documents\Proposal Work\Algonquin\Boyer Corridor\Algonquin County Line Road Phase I Budget.xlsx\Budget

Task No.	Item Description	Sheet Count	Labor Code Budget		Frerichs Sr. Project Manager	Pang Project Manager I	Project Engineer I	Myszka Engineer	Rankin Engineer	Wozniarski Tech IV	Donahue Engineer	Wheaton Admin	QC/QA	Unit Cost Item Direct Cost	Reimbursables		
			Cost	Hours											\$65.00 Vehicles (Days)	\$1.00 Miovision Traffic Count (Units)	\$15.00 CADD (Hours)
4	Drainage Improvements																
	Coordinate with CBEL Village Wide Stormwater Study																
4.1	Hydraulic Tech Memo		\$944.40	22	2	4	8	8									
4.2	Storm Sewer and Drainage Design		\$844.80	26		2	8				16						
4.3	Prepare Draiage Improvemtn Plans		\$778.40	24		4	4				16						
4.4	Drainage QA/QC		\$284.00	4	4												
	Labor Subtotals (DL)		\$2,851.60	76	6	10	20	8	0	0	32	0	0		0	0	0
	Labor Overhead (OH*DL)		\$3,821.14														
	In House Direct Cost (IHDC)		\$0.00											\$0.00			
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$992.36														
	Reimbursables		\$0.00											\$0.00			
	Total Task		\$7,665.10											\$0.00	\$0.00	\$0.00	\$0.00
5	Project Documentation and Environmental Submittals																
5.1	Prepare PDR for Planned Improvements		\$1,671.40	42	2	8	12	16				4					
5.2	Prepare ESR for Environmental Coordination		\$381.60	10		2		8									
	Labor Subtotals (DL)		\$2,053.00	52	2	10	12	24	0	0	0	4	0		0	0	0
	Labor Overhead (OH*DL)		\$2,751.02														
	In House Direct Cost (IHDC)		\$0.00											\$0.00			
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$714.44														
	Reimbursables		\$0.00											\$0.00			
	Total Task		\$5,518.46											\$0.00	\$0.00	\$0.00	\$0.00
6	PDR Preliminary Plans																
6.1	Typical section and general notes	2	\$381.60	10		2		8									
6.2	Plan & Profile - Road alignment 4,700 ft @ 1"=20'	8	\$2,174.60	60		8		22	22	8							40
	Total Sheet Count	10															
	Labor Subtotals (DL)		\$2,556.20	70	0	10	0	30	22	8	0	0	0		0	0	40
	Labor Overhead (OH*DL)		\$3,425.31														
	In House Direct Cost (IHDC)		\$0.00											\$0.00			
	CPFF 14.5%[DL +R(DL)+1.4(DL)+IHDC] =		\$889.56														
	Reimbursables		\$600.00											\$600.00			
	Total Task		\$7,471.07											\$600.00	\$0.00	\$0.00	\$600.00



Village of Algonquin

The Gem of the Fox River Valley

July 29, 2021

Village President and Board of Trustees:

The List of Bills dated 8/3/21, payroll expenses, and insurance premiums totaling \$2,700,847.23 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.

Arrow Road Construction	\$ 238,184.15	Scott Street Improvements
Arrow Road Construction	325,866.22	Lake Drive South
Arrow Road Construction	341,398.06	Algonquin Lakes Street Improvements
Baxter & Woodman	26,731.12	Randall Road Wetland Complex
Clark Environmental	10,070.00	Mosquito Program – Installment #4
HR Green, Inc.	16,867.59	Lake Drive South
HR Green, Inc.	21,969.67	Algonquin Lakes Street Improvements
Martam Construction	5,002.18	Downtown Streetscape Bike Trail
Pace Systems, Inc.	4,800.00	Annual Scheduling Software
Plote Construction	17,537.68	Terrace Hill Street Improvements
Rosen Hyundai Enterprises	8,632.35	Sales Tax Rebate – Qtr 1/Final
Spaceco Inc.	7,052.50	Harnish Drive Street Improvements
Trine Construction	177,568.97	IEPA – Downtown Streetscape Stage 3
Williams Brother Construction	383,857.25	WWTP Improvements Phase 6B

Please note:

The 7/31/21 payroll expenses totaled \$631,647.33.

August 2021 insurance premiums to IPBC totaled \$176,073.63.

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 'Michael J. Kumbera', written in a cursive style.

Michael J. Kumbera
Assistant Village Manager

MJK/mjn

Village of Algonquin

List of Bills 8/3/2021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A1 TROPHY & AWARD SERVICES INC					
		GENERAL SERVICES PW - EXPENSE			
ENGRAVING FOR MILITARY PLAQUE	17.25	TRAVEL/TRAINING/DUES	01500300-47740-	16580	10220153
		POLICE - EXPENSE PUB SAFETY			
ENGRAVING FOR MILITARY PLAQUE	17.25	TRAVEL/TRAINING/DUES	01200200-47740-	16580	10220153
	Vendor Total: \$34.50				
ALEXANDER EQUIPMENT CO INC					
		VEHICLE MAINT. BALANCE SHEET			
E-STOP/LIMB & WIRE RAISER	124.89	INVENTORY	29-14220-	175344	29220018
	Vendor Total: \$124.89				
AMERICAN PUBLIC WORKS ASSOCIATION					
		BLDG MAINT- REVENUE & EXPENSES			
APWA RENEWAL 10/1/2021-9/30/2022	107.50	TRAVEL/TRAINING/DUES	28900000-47740-	799156-2021	29220068
		VEHCL MAINT-REVENUE & EXPENSES			
APWA RENEWAL 10/1/2021-9/30/2022	107.50	TRAVEL/TRAINING/DUES	29900000-47740-	799156-2021	29220068
	Vendor Total: \$215.00				
ANDREW DOLES					
		POLICE - EXPENSE PUB SAFETY			
FIRST AID SUPPLIES	83.79	UNIFORMS & SAFETY ITEMS	01200200-47760-	07/08/21 PURCHASE	20220042
	Vendor Total: \$83.79				
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000156689	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PD	25.00	OUTSOURCED INVENTORY	28-14240-	610000159801	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000156696	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - GMC	25.01	OUTSOURCED INVENTORY	28-14240-	610000159807	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - WWTF	35.25	OUTSOURCED INVENTORY	28-14240-	610000156675	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000156693	28220002
		BUILDING MAINT. BALANCE SHEET			
MAT CLEANING - PW	57.00	OUTSOURCED INVENTORY	28-14240-	610000159805	28220002
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000156677	29220041
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHOP TOWELS	29.61	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000159789	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000156682	29220041
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM FLEET	64.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	610000159795	29220041
	Vendor Total: \$436.59				
ARROW ROAD CONSTRUCTION					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	98.46	MATERIALS	03900300-43309-	27917	40220096
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM ASPHALT	101.37	MATERIALS	03900300-43309-	27883	40220096
		STREET IMPROV- EXPENSE PUBWRKS			
SCOTT STREET IMPROVEMENTS	238,184.15	CAPITAL IMPROVEMENTS	04900300-45593-S2234	APPLICATION #3	40220111
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH	325,866.22	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1814	APPLICATION #2	40220108
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENTS	341,398.06	INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1824	APPLICATION #2	40220109
	Vendor Total: \$905,648.26				
B & B PRODUCTIONS INC					
		RECREATION - EXPENSE GEN GOV			
8/5/2021 SUMMER CONCERT	1,300.00	RECREATION PROGRAMS	01101100-47701-	8/5/21 CONCERT	10220097
	Vendor Total: \$1,300.00				
B & F CONSTRUCTION CODE SERVICES INC					
		CDD - EXPENSE GEN GOV			
HOOD/DUCT PLAN REVIEW-SPECTRUM	700.00	PROFESSIONAL SERVICES	01300100-42234-	56739	30220014
	Vendor Total: \$700.00				
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	26,731.12	CAPITAL IMPROVEMENTS	04900300-45593-S1934	0224919	40220114
	Vendor Total: \$26,731.12				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	37.03	INVENTORY	29-14220-	34678	29220036
		VEHICLE MAINT. BALANCE SHEET			
HOUSING	61.37	INVENTORY	29-14220-	34649	29220036
	Vendor Total: \$98.40				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
PIN	74.10	INVENTORY	29-14220-	0199686-IN	29220005
	Vendor Total: \$74.10				
BOTTS WELDING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
STRESSPROOF STEEL	25.44	INVENTORY	29-14220-	676321	29220049
	Vendor Total: \$25.44				
CENTRALSQUARE TECHNOLOGIES LLC					
		POLICE - EXPENSE PUB SAFETY			
ZEBRA PRINTERS HARDWARE	2,040.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	252964	20220047
	Vendor Total: \$2,040.00				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP BATTERY	-122.00	INVENTORY	29-14220-	1CR0036811	29220031
		VEHICLE MAINT. BALANCE SHEET			
RED/CLEAR LENS	117.95	INVENTORY	29-14220-	2-0000848	29220031
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	374.38	INVENTORY	29-14220-	1-0216633	29220031
	Vendor Total: \$370.33				
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
RANDALL ROAD WETLAND COMPLEX	7,794.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1933	167093	40220106
	Vendor Total: \$7,794.25				
CINTAS CORPORATION NO 2					
		CDD - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - CDD	129.42	OFFICE SUPPLIES	01300100-43308-	8405230234	30220013
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET - GSA	123.61	OFFICE SUPPLIES	01100100-43308-	8405230235	10220013
	Vendor Total: \$253.03				
CLARKE ENVIRONMENTAL MOSQUITO MGMT INC					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM-4TH INSTALLMENT	10,070.00	PROFESSIONAL SERVICES	01500300-42234-	001017272	50220005
	Vendor Total: \$10,070.00				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			
7/1/21-7/31/21 STATEMENT	171.53	TELEPHONE	28900000-42210-	125551374	10220143
		CDD - EXPENSE GEN GOV			
7/1/21-7/31/21 STATEMENT	704.34	TELEPHONE	01300100-42210-	125551374	10220143
		GENERAL SERVICES PW - EXPENSE			
7/1/21-7/31/21 STATEMENT	658.83	TELEPHONE	01500300-42210-	125551374	10220143
		GS ADMIN - EXPENSE GEN GOV			
7/1/21-7/31/21 STATEMENT	804.62	TELEPHONE	01100100-42210-	125551374	10220143
		POLICE - EXPENSE PUB SAFETY			
7/1/21-7/31/21 STATEMENT	1,406.78	TELEPHONE	01200200-42210-	125551374	10220143
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/21-7/31/21 STATEMENT	214.67	TELEPHONE SEWER OPER - EXPENSE W&S BUSI	01400300-42210-	125551374	10220143
7/1/21-7/31/21 STATEMENT	997.76	TELEPHONE VEHCL MAINT-REVENUE & EXPENSES	07800400-42210-	125551374	10220143
7/1/21-7/31/21 STATEMENT	185.99	TELEPHONE WATER OPER - EXPENSE W&S BUSI	29900000-42210-	125551374	10220143
7/1/21-7/31/21 STATEMENT	343.64	TELEPHONE POLICE - EXPENSE PUB SAFETY	07700400-42210-	125551374	10220143
8/1/21-8/31/21 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL GS ADMIN - EXPENSE GEN GOV	01200200-42270-	8771 10 002 0011217	10220031
7/22/21-8/21/21 HVH	108.35	TELEPHONE SWIMMING POOL -EXPENSE GEN GOV	01100100-42210-	8771 10 002 0416275	10220027
7/14/21-8/13/21 POOL	108.35	TELEPHONE WATER OPER - EXPENSE W&S BUSI	05900100-42210-	8771 10 002 0452635	10220033
7/12/21-8/11/21 WTP #3	148.35	TELEPHONE WATER OPER - EXPENSE W&S BUSI	07700400-42210-	8771 10 002 0443121	10220032
7/11/21-8/10/21 WTP #1	148.35	TELEPHONE WATER OPER - EXPENSE W&S BUSI	07700400-42210-	8771 10 002 0436950	10220028
Vendor Total: \$6,005.76					
COMMONWEALTH EDISON					
6/11/21-7/13/21 LA FOX & CENTER LS	219.59	ELECTRIC SEWER OPER - EXPENSE W&S BUSI	07800400-42212-	0041133224	70220031
6/11/21-7/13/21 HUNTINGTON BOOSTER	88.15	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	0101073045	70220008
6/10/21-7/12/21 WOODS CREEK LS	451.64	ELECTRIC SEWER OPER - EXPENSE W&S BUSI	07800400-42212-	0107108145	70220019
6/14/21-7/14/21 901 SANDBLOOM ROAD	594.03	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	0112085088	70220009
6/11/21-7/13/21 WILBRANDT REAR TOWER	27.58	ELECTRIC POLICE - EXPENSE PUB SAFETY	01200200-42212-	0249109037	10220002
6/11/21-7/13/21 HUNTINGTON PRESSURE VAL	54.31	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	0282127066	70220113
6/11/21-7/13/21 HANSON TOWER	66.47	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	1697161042	70220010
6/11/21-7/13/21 MCCD TRAILHEAD	61.40	ELECTRIC GENERAL SERVICES PW - EXPENSE	01500300-42212-	2073075100	50220010
6/11/21-7/13/21 SPRINGHILL/COUNTY LINE	49.91	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	2079003028	70220011
6/11/21-7/13/21 JACOBS TOWER	46.35	ELECTRIC WATER OPER - EXPENSE W&S BUSI	07700400-42212-	2355094078	70220012
6/11/21-7/13/21 LOWE DRIVE LS	46.32	ELECTRIC SEWER OPER - EXPENSE W&S BUSI	07800400-42212-	3027111096	70220013
6/11/21-7/13/21 CHARGING STATIONS	184.38	ELECTRIC GENERAL SERVICES PW - EXPENSE	01500300-42212-	3139139140	50220008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/21-7/13/21 N RIVER ROAD LS	58.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70220014
6/11/21-7/13/21 ROUTES 31 AND 62	129.57	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50220011
6/11/21-7/13/21 STREET LIGHTS	803.30	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50220012
6/11/21-7/13/21 BRITTANY HILLS LS	34.89	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70220015
6/11/21-7/13/21 COPPER OAKS TOWER	60.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70220016
6/11/21-7/13/21 HILLSIDE BOOSTER	40.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70220017
Vendor Total: \$3,017.51					
COMPLETE CLEANING CO INC					
CLEANING - HVH	504.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18364	28220022
CLEANING - WWFT	671.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18361	28220022
CLEANING - PW	1,203.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18362	28220022
CLEANING - GMC	2,314.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C18363	28220022
Vendor Total: \$4,692.00					
COMPUTERIZED FLEET ANALYSIS					
CFA ANNUAL SUPPORT & SERVICES	2,995.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	14675	29220074
Vendor Total: \$2,995.00					
DELL MARKETING LP					
DELL MONITORS	788.78	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	10503235116	10220135
HOTSPARE HARD DRIVES	1,394.75	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10503398061	10220136
HOTSPARE HARD DRIVES	174.35	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10503398061	10220136
HOTSPARE HARD DRIVES	174.35	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10503398061	10220136
Vendor Total: \$2,532.23					
DLS INTERNET SERVICES					
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602472	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602472	10220020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602472	10220020
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602493	10220020
A T & T BROADBAND 8/25/21-9/25/21	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602496	10220020
A T & T BROADBAND 8/25/21-9/25/21	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602494	10220020
A T & T BROADBAND 8/25/21-9/25/21	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602492	10220020
A T & T BROADBAND 8/25/21-9/25/21	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1602495	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1602495	10220020
A T & T BROADBAND 8/25/21-9/25/21	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1602495	10220020
Vendor Total: \$380.76					
DOTY NURSERIES LLC					
TREE REPLACEMENTS	590.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	178492	40220105
Vendor Total: \$590.00					
DYNEGY ENERGY SERVICES					
6/14/21-7/13/21 ALGONQUIN SHORES LS	378.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70220042
6/11/21-7/12/21 BRAEWOOD LS	925.76	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70220043
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/11/21-7/12/21 CARY BOOSTER	399.86	ELECTRIC	07700400-42212-	1263068132	70220049
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 COUNTRYSIDE BOOSTER	86.73	ELECTRIC	07700400-42212-	3909078023	70220044
		SEWER OPER - EXPENSE W&S BUSI			
6/10/21-7/11/21 GRAND RESERVE LS	319.98	ELECTRIC	07800400-42212-	1784099011	70220045
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/21-7/13/21 POOL	1,296.76	ELECTRIC	05900100-42212-	4484041003	10220037
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 WELL #9	920.89	ELECTRIC	07700400-42212-	1753062020	70220046
		WATER OPER - EXPENSE W&S BUSI			
6/7/21-7/6/21 WELL #15	62.19	ELECTRIC	07700400-42212-	4111038007	70220047
		WATER OPER - EXPENSE W&S BUSI			
6/11/21-7/12/21 ZANGE BOOSTER	537.57	ELECTRIC	07700400-42212-	2425109004	70220048
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$4,927.79					
ENCAP INC					
CREEKS CROSSING PARK IMPROVEMENTS	1,970.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	7196	40220107
Vendor Total: \$1,970.00					
EXXON MOBIL					
FUEL FOR SQUADS	47.71	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	7187859226125291107	10220014
Vendor Total: \$47.71					
FERGUSON ENTERPRISES INC					
RETURNED GASKET	-11.29	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	CM718535	
WTP #2 PVC FITTINGS	83.23	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	6171205	70220122
UNION/CAP	139.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6066406	28220045
Vendor Total: \$211.82					
FISHER AUTO PARTS INC					
OIL FITLER	5.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579929	29220001
FUEL/WATER SEPARATOR FILTER	9.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579332	29220001
AIR FILTER	11.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-579334	29220001
FUEL FILTER	36.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-578551	29220001
FUEL DOOR HINGE	42.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-580244	29220001
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEERING DAMPER	48.27	INVENTORY	29-14220-	325-578710	29220001
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD WASHER SOLVENT	53.64	INVENTORY	29-14220-	325-578993	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL/TRAILER CONNECTOR KIT	83.25	INVENTORY	29-14220-	325-579940	29220001
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTOR/BRAKE PAD SET/DELAY RELA'	229.63	INVENTORY	29-14220-	325-578994	29220001
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTERS/BRAKE ROTOR & P/	266.82	INVENTORY	29-14220-	325-579939	29220001
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR AND PADS	272.35	INVENTORY	29-14220-	325-580019	29220001
Vendor Total: \$1,058.99					
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL FOOD PURCHASES	279.34	CONCESSIONS	05900100-47800-	378890	10220147
Vendor Total: \$279.34					
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
6/28/21-7/11/21 BLANCHARD	2,111.20	PROFESSIONAL SERVICES	01300100-42234-	3769885	30220006
Vendor Total: \$2,111.20					
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-160.00	INVENTORY	28-14220-	9958115439	28220021
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-80.00	INVENTORY	28-14220-	9958115447	28220021
		BUILDING MAINT. BALANCE SHEET			
MASKING TAPE	80.04	INVENTORY	28-14220-	9969908889	28220021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	159.06	INVENTORY	28-14220-	9956006929	28220021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHT BULB	244.98	INVENTORY	28-14220-	9957474779	28220021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	507.15	INVENTORY	28-14220-	9964033543	28220021
		BUILDING MAINT. BALANCE SHEET			
BALLAST RECYCLING KIT	688.55	INVENTORY	28-14220-	9956006937	28220021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	1,014.30	INVENTORY	28-14220-	9965813497	28220021
Vendor Total: \$2,454.08					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	3,264.23	MAINT - STREET LIGHTS	03900300-44429-	36982	40220104
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	36980	40220102
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	36981	40220103
		MFT - EXPENSE PUBLIC WORKS			
21-00000-00-GM STREET LIGHT	7,573.50	MAINT - STREET LIGHTS	03900300-44429-	37011	40220099
Vendor Total:	\$25,984.73				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
LAKE DRIVE SOUTH	16,867.59	ENGINEERING/DESIGN SERVICES	04900300-42232-S1813	2-144933	40220098
		STREET IMPROV- EXPENSE PUBWRKS			
ALGONQUIN LAKES STREET IMPROVEMENT	21,969.67	ENGINEERING/DESIGN SERVICES	04900300-42232-S1823	2-144953	40220097
Vendor Total:	\$38,837.26				
HANDMADE ON MAIN					
		RECREATION - EXPENSE GEN GOV			
VASE PAINTING SUMMER CLASS	37.50	RECREATION PROGRAMS	01101100-47701-	659813	10220142
Vendor Total:	\$37.50				
HAYES INDUSTRIES					
		WATER OPER - EXPENSE W&S BUSI			
PLUMBING REPAIRS - METER INSTALLATIONS	671.63	METERS & METER SUPPLIES	07700400-43348-	50307	70220070
Vendor Total:	\$671.63				
HD SUPPLY FACILITIES MAINTENANCE LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	315.98	LAB SUPPLIES	07800400-43345-	610594	70220126
Vendor Total:	\$315.98				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE DISPOSAL FEES	100.00	PROFESSIONAL SERVICES	29900000-42234-	16891485	29220023
Vendor Total:	\$100.00				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
MECHANICAL MAINTENANCE	750.00	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2021/0408	70220069
Vendor Total:	\$750.00				
HYDROTEX PARTNERS LTD					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS - LUBRICANTS	427.38	CHEMICALS	07800400-43342-	456674	70220128
Vendor Total:	\$427.38				
IPIA					
		CDD - EXPENSE GEN GOV			
TRAINING 10/22/2021 - FELLOWS	125.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/22/21 FELLOWS	30220021
Vendor Total:	\$125.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JC LIGHT LLC					
WTP #1 - PAINT/BRUSH	63.58	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50094223	70220120
	Vendor Total: \$63.58				
JOSEPH D FOREMAN & CO					
COPPER	8.80	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329444	70220129
COMPRESSION COUPLING	180.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	329435	70220130
	Vendor Total: \$188.80				
JUSTIN FALARDEAU					
WAIST PACK	16.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	6/25/21 PURCHASE	20220045
	Vendor Total: \$16.49				
KIRKLAND SAWMILL CO INC					
WOOD FOR GUARD RAIL AT RIVER RD	1,379.24	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	07/09/2021	50220041
	Vendor Total: \$1,379.24				
KK STEVENS PUBLISHING CO					
SUMMER BROCHURE PRINTING	3,293.01	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	62410	10220141
	Vendor Total: \$3,293.01				
LAUTERBACH & AMEN LLP					
ACCOUNTING ASSISTANCE - JUNE 2021	1,810.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	57126	10220040
ACCOUNTING ASSISTANCE - JUNE 2021	905.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	57126	10220040
ACCOUNTING ASSISTANCE - JUNE 2021	905.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	57126	10220040
	Vendor Total: \$3,620.00				
LAWSON PRODUCTS INC					
HEX CAP SCREWS	248.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308599220	29220006
HEX NUT/PAINT/DRILL BITS	394.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9308624429	29220006
	Vendor Total: \$643.00				
LOQUERCIO AUTOMOTIVE GROUP LLC					
O-RING	10.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027113	29220060
SWITCH ASSEMBLY	23.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027083	29220060

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASKET KIT/O-RING	65.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027044	29220060
GASKET/TUBE ASSEMBLY	65.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027021	29220060
SOLENOID ASSEMBLY	94.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027243	29220060
SOLENOID ASSEMBLY	140.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027196	29220060
SELECTOR SHAFT ASSEMBLY	169.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	4027286	29220060
Vendor Total: \$567.87					
LRS HOLDINGS LLC					
21-00000-00-GM STREET SWEEPING	475.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS386329	40220100
Vendor Total: \$475.00					
M & A PRECISION AUTO INC					
SAFETY LANE #820	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #818	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #817	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #822	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #672	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #901	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #530	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #828	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #603	36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #664	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #604	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #625	54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
SAFETY LANE #576	35.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	18268	29220015
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY LANE #531	36.00	INVENTORY	29-14220-	18268	29220015
Vendor Total: \$536.00					
MACQUEEN EMERGENCY GROUP					
9181 PARTS - LATCH ASSEMBLY	164.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P10345	29220073
Vendor Total: \$164.65					
MANSFIELD OIL COMPANY					
FUEL	2,474.14	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22476586	29220010
FUEL	2,860.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22495087	29220010
FUEL	4,217.44	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22495076	29220010
FUEL	4,360.33	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	22476568	29220010
Vendor Total: \$13,911.99					
MARTAM CONSTRUCTION INC					
DOWNTOWN STREETScape BIKE TRAIL	5,002.18	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	13750	40220112
Vendor Total: \$5,002.18					
MDDA HOLDING LLC					
RETAINER	575.00	SWIMMING POOL -EXPENSE GEN GOV INFRASTRUCTURE MAINT IMPROV	05900100-43370-	15223	10220157
2021 POOL OPENING	3,070.25	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	15224	10220156
Vendor Total: \$3,645.25					
MENARDS CARPENTERSVILLE					
GEAR TIES/PRIMER	20.91	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	77250	70220127
LAG SCREWS/FLAT WASHERS	61.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	76920	50220003
REPLACEMENT SUMP PUMP	246.57	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	76867	70220121
PORTABLE AIR CONDITIONER	399.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	76677	28220015
Vendor Total: \$729.41					
METRO STRATEGIES INC					
STONEBROOK PARK IMPROVEMENTS	2,353.66	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICES	06900300-42232-P2103	ALSP-07	40220101
PR FIRM - JUNE 2021	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	ALPW-24	40220003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,353.66					
MICHAEL DARROW					
DARROW SERVICES AUGUST 2021	12,500.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	1005	30220005
Vendor Total: \$12,500.00					
MICHAEL ROBERT MARCHEWKA					
BEAVER CONTROL	595.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	7/18/2021	50220043
Vendor Total: \$595.00					
MIDAMERICAN ENERGY SERVICES LLC					
6/11/21-7/13/21 WWTF	19,578.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	70220037
6/11/21-7/13/21 WTP#1	4,202.44	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	70220040
6/16/21-7/13/21 WTP #2	6,743.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	70220038
6/7/21-7/7/21 WTP #3	3,224.47	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	70220039
6/11/21-7/13/21 WELL #7 & #11	3,048.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	70220041
Vendor Total: \$36,798.27					
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-36.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124325	29220011
LAMP	2.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124375	29220011
LAMP	11.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124274	29220011
BATTERY	351.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	124281	29220011
Vendor Total: \$329.81					
NICOR GAS					
6/4/21-7/6/21 POOL HOUSE	867.94	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10220005
6/7/21-7/7/21 WWTF	129.58	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70220035
6/7/21-7/8/21 DIGESTER BUILDING	1,325.95	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70220036
Vendor Total: \$2,323.47					
NORTHWEST TRUCKS INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SENSOR KIT	99.98	INVENTORY	29-14220-	X101039652	29220028
		VEHICLE MAINT. BALANCE SHEET			
LINK STABILIZER BAR/BUSHINGS	271.80	INVENTORY	29-14220-	X101039117	29220028
	Vendor Total: \$371.78				
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
PENS/POST-IT NOTES/PADS OF PAPER	55.11	OFFICE SUPPLIES	01400300-43308-	182667709001	40220001
	Vendor Total: \$55.11				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
R MOORHOUSE/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	TENNIS CLASS	
	Vendor Total: \$40.00				
OTTOSEN DINOLFO HASENBALG & CASTALDO LTD					
		POLICE - EXPENSE PUB SAFETY			
PERSONNEL CONSULTATION	67.50	LEGAL SERVICES	01200200-42230-	136535	20220044
	Vendor Total: \$67.50				
PACE SYSTEMS INC					
		POLICE - EXPENSE PUB SAFETY			
2021/2022 ANNUAL PROGRAM	4,800.00	PROFESSIONAL SERVICES	01200200-42234-	IN00037638	20220046
	Vendor Total: \$4,800.00				
PAHCS II					
		BLDG MAINT- REVENUE & EXPENSES			
NEW HIRE DRUG TESTING	35.00	PHYSICAL EXAMS	28900000-42260-	515263	10220155
		SEWER OPER - EXPENSE W&S BUSI			
NEW HIRE DRUG TESTING	172.00	PHYSICAL EXAMS	07800400-42260-	515263	10220155
		GEN NONDEPT - EXPENSE GEN GOV			
NEW HIRE DRUG TESTING	64.00	PROFESSIONAL SERVICES	01900100-42234-	515262	10220155
		GENERAL SERVICES PW - EXPENSE			
NEW HIRE DRUG TESTING	172.00	PHYSICAL EXAMS	01500300-42260-	515262	10220155
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	35.00	PHYSICAL EXAMS	01200200-42260-	515262	10220155
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE DRUG TESTING	480.00	PHYSICAL EXAMS	01200200-42260-	515264	10220155
	Vendor Total: \$958.00				
PARKNPOOL					
		SWIMMING POOL -EXPENSE GEN GOV			
UMBRELLA BASE	520.76	SMALL TOOLS & SUPPLIES	05900100-43320-	392035	10220146
	Vendor Total: \$520.76				
PETROCHOICE LLC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICAL - LUBRICANT	137.60	CHEMICALS	07800400-43342-	50611596	70220123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$137.60					
PLOTE CONSTRUCTION INC					
TERRACE HILL STREET IMPROVEMENT	17,537.68	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1634	190490.15	40220093
Vendor Total: \$17,537.68					
POMPS TIRE SERVICE INC					
TIRE	122.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640091728	29220024
TIRES	1,526.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640091813	29220024
Vendor Total: \$1,649.10					
PVS TECHNOLOGIES INC					
CHEMICALS - FERRIC CHLORIDE	5,929.82	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	292497	70220028
Vendor Total: \$5,929.82					
RALPH HELM INC					
6MOE4 REPAIR	253.21	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	126318	29220070
Vendor Total: \$253.21					
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 1 2021 SALES TAX REBATE - FINAL	8,632.35	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	QTR 1 2021 SALES TAX	10220145
Vendor Total: \$8,632.35					
RUSH TRUCK CENTER					
533 REPAIR	397.50	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3024097345	29220072
Vendor Total: \$397.50					
SEBERT LANDSCAPING CO					
711 TIMBERWOOD LANE	225.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538007	30220004
1670 YOSEMITE PARKWAY	275.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S538006	30220004
Vendor Total: \$500.00					
SKYLOGIX					
LIGHT CONTRACT 5/2021-4/2022	300.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SB21597	10220148
Vendor Total: \$300.00					
SPACECO INC					
HARNISH DRIVE STREET IMPROVEMENTS	7,052.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-S1834	85876	40220113

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$7,052.50					
SPEER FINANCIAL INC					
2020 BOND DISCLOSURES	775.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/20-5	10220159
Vendor Total: \$775.00					
SPRING ALIGN OF PALATINE INC					
SPRING/SHACKLE/U-BOLTS	1,062.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	118668	29220019
Vendor Total: \$1,062.78					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
PW.PW001 REPAIR - PRESSURE WASHER	725.70	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-7366	28220046
LIFT INSPECTIONS	735.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	WO-7357	28220047
Vendor Total: \$1,460.70					
STEVEN J BALAZS					
08/06/2021 LUNCH CONCERT	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/06/21 CONCERT	10220144
Vendor Total: \$400.00					
STREICHERS					
D/C HAT BADGE	142.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	I1507058	20220043
Vendor Total: \$142.00					
SYNAGRO					
SLUDGE HAULING	10,770.00	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	22888	70220023
Vendor Total: \$10,770.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY JULY 2021	300.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26531	10220015
INTERNET E-PAY JULY 2021	300.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26531	10220015
7/21/21 UTILITY BILL	3,152.47	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	26530	10220160
7/21/21 UTILITY BILL	1,097.28	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	26530	10220160
7/21/21 UTILITY BILL	1,097.28	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	26530	10220160
Vendor Total: \$5,947.03					
TODAYS UNIFORMS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
OCTOBER AWARENESS PATCHES	1,000.00	D.A.R.E. / COMMUNITY PROGRAMS	01200200-43364-	204491	20220011
POLICE - EXPENSE PUB SAFETY					
UNIFORM - WEAR TEST	15.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	204490	20220003
POLICE - EXPENSE PUB SAFETY					
UNIFORM - WEAR TEST	24.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	204964	20220003
POLICE - EXPENSE PUB SAFETY					
UNIFORM - PATENAUDE	52.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	204397	20220003
Vendor Total: \$1,092.85					
TRAFFIC CONTROL & PROTECTION INC					
GENERAL SERVICES PW - EXPENSE					
SIGN POST & BASES	10,795.00	SIGN PROGRAM	01500300-43366-	107513	50220044
Vendor Total: \$10,795.00					
TRINE CONSTRUCTION CORP					
W & S IMPR. - EXPENSE W&S BUSI					
DOWNTOWN STREETScape STAGE 3	158,036.38	WASTEWATER COLLECTION	12900400-45526-W1943	APPLICATION #15	40220095
DOWNTOWN STREETScape STAGE 3	19,532.59	WATER MAIN	12900400-45565-W1953	APPLICATION #15	40220095
Vendor Total: \$177,568.97					
TYLER TECHNOLOGIES INC					
GEN NONDEPT - EXPENSE GEN GOV					
TYLER SUPPORT & UPDATE LICENSING	55,177.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-347774	10220152
SEWER OPER - EXPENSE W&S BUSI					
TYLER SUPPORT & UPDATE LICENSING	10,434.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-347774	10220152
WATER OPER - EXPENSE W&S BUSI					
TYLER SUPPORT & UPDATE LICENSING	10,434.41	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-347774	10220152
Vendor Total: \$76,046.17					
ULTRA STROBE COMMUNICATIONS INC					
VEHICLE MAINT. BALANCE SHEET					
05 REPAIR	85.00	OUTSOURCED INVENTORY	29-14240-	079354	29220071
Vendor Total: \$85.00					
US BANK EQUIPMENT FINANCE					
CDD - EXPENSE GEN GOV					
RICOH COPIER LEASE 08/17/2021	174.91	LEASES - NON CAPITAL	01300100-42272-	448915538	10220026
CDD - INTEREST EXPENSE					
RICOH COPIER LEASE 08/17/2021	32.38	INTEREST EXPENSE	01300600-47790-	448915538	10220026
PUBLIC WORKS ADMIN - INT EXP					
RICOH COPIER LEASE 08/17/2021	32.39	INTEREST EXPENSE	01400600-47790-	448915538	10220026
PWA - EXPENSE PUB WORKS					
RICOH COPIER LEASE 08/17/2021	174.91	LEASES - NON CAPITAL	01400300-42272-	448915538	10220026
Vendor Total: \$414.59					
V3 CONSTRUCTION GROUP LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRAND RESERVE CREEK DRAINAGE	725.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	APPLICATION #1	40220110
Vendor Total: \$725.00					
VERIZON WIRELESS SERVICES LLC					
6/14/21-7/13/21 STATEMENT	59.58	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	1,196.32	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	378.46	IT EQUIPMENT & SUPPLIES	01300100-43333-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	365.48	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	1,219.24	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	466.67	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	611.49	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	113.62	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	103.90	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	614.07	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	99.16	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9884069150	10220158
6/14/21-7/13/21 STATEMENT	526.74	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9884069150	10220158
Vendor Total: \$5,754.73					
WATER PRODUCTS CO AURORA					
BBOX CUPS	254.05	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0303901	70220124
Vendor Total: \$254.05					
WELCH BROS INC					
MASTIC	78.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3139481	50220045
RINGS	610.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3139482	50220046
Vendor Total: \$688.00					
WICKSTROM AUTO GROUP					
SEAT BELT	63.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	159643	29220039
Vendor Total: \$63.36					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLIAMS BROTHERS CONSTRUCTION INC					
WWTP IMPROVEMENTS PHASE 6B	383,857.25	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER TREATMENT PLANT	12900400-45570-W1844	APPLICATION #14	40220094
	Vendor Total: \$383,857.25				
ZIEGLERS ACE HARDWARE					
SAMPLING BAGS FOR WTP'S	24.96	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	039000/L	70220125
COUPLING HOSE	5.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	039033/L	50220042
	Vendor Total: \$30.95				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	7,000.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
TRAFFIC CASES, ORD VIOL-COSTS ADVANCE	29.88	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
PLANNING, ZONING, BLDG COMMISSIONER	1,181.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
PERSONNEL MATTERS	87.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
MISCELLANEOUS	1,400.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MISCELLANEOUS	131.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
MUNICIPAL CODE	87.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MEETINGS	350.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
MEETINGS	1,487.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	150586	
PUBLIC WORKS/MISCELLANEOUS	43.75	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
PUBLIC WORKS/ADMINISTRATION	175.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	150586	
PUBLIC WORKS/ADMINISTRATION	1,925.00	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
PUBLIC WORKS/SEWER	218.75	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	150586	
TRAFFIC, ORD VIOLATIONS-MUN COURT	93.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	150586	
TRAFFIC, ORD VIOLATIONS-MUN COURT	406.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	150586	
VILLAGE PROPERTY MATTERS-MISCELLANEC	393.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	150586	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
CREEKSIDE TAP - TIF	962.50	LAND ACQUISITION	04900300-45595-	150586	
		STREET IMPROV- EXPENSE PUBWRKS			
DAWSON LOT 120	875.00	LEGAL SERVICES	04900300-42230-	150586	
		GS ADMIN - EXPENSE GEN GOV			
COVID ISSUES FOR JUNE 2021	481.25	LEGAL SERVICES	01100100-42230-	150591	10220149
	Vendor Total: \$17,329.88				
	REPORT TOTAL: \$1,893,126.27				

Village of Algonquin

List of Bills 8/3/2021

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	149,023.80
03	MFT	26,659.56
04	STREET IMPROVEMENT	1,013,809.67
05	SWIMMING POOL	6,718.40
06	PARK IMPROVEMENT	2,943.66
07	WATER & SEWER	92,429.76
12	WATER & SEWER IMPROVEM	563,613.72
26	NATURAL AREA & DRAINAGE	2,695.00
28	BUILDING MAINT. SERVICE	9,769.53
29	VEHICLE MAINT. SERVICE	25,463.17
TOTAL ALL FUNDS		<u><u>1,893,126.27</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION CHECKLIST

A license is required for all public events. This applies to both for profit and not-for-profit organizations, and includes but is not limited to outdoor exhibitions, shows, carnivals, circuses, concerts, and musical performances. The application packet must be completed in its entirety and submitted at least forty-five (45) calendar days before the Public Event to the Village of Algonquin, Community Development Department, 2200 Harnish Drive, Algonquin, IL 60102.

- All public event requests require a permit from the Village of Algonquin.
- The Village may place conditions on the public event as deemed appropriate to protect the health, safety, and welfare of the public.
- The Village Manager or his/her designee may revoke a public event/entertainment license or a carnival worker permit at any time and demand immediate cessation of the event based upon violations of this code, on-premise criminal acts by the event employees or when the event presents an endangerment to public safety.
- Police officers and all other Village officials shall have free access to the grounds and all booths, shows, and concessions on such grounds at all times to ensure that the event is in compliance with this code.

The Public Event Permit Application must include the following:

- Completed Public Event/Entertainment License Permit Application Form
- Application fee made payable to the Village of Algonquin in the amount of \$50 for each day the public event will run
 - or: Submit proof of not-for-profit status
- Site approval if needed:
 1. Letter of consent from the property owner or;
 2. Letter to the Village Board requesting the use of public property
- Site plan showing the layout of the event
- Minimum Insurance Requirements - **See pages 4 and 5 for requirements.** (Proof of insurance shall be filed no less than 30 days prior to the event or the event shall be subject to cancellation.)
- Electrical Building Permit Application with a copy of the contractor's electrical license and a detailed drawing that includes the source of power and circuitry
- McHenry and/or Kane County Temporary Food Service permit, if applicable (Copy of approval to be provided to Village within 5 days after event.)
- Will liquor be served at this event? Yes No
 - If yes, then the appropriate liquor permit from the Liquor Commissioner must be applied for.
- Will a raffle be conducted as part of this event? Yes No
 - If yes, then the appropriate raffle permit from the Village Clerk must be applied for to the start of the event. (Such permit is limited to Algonquin-based, non-profit organizations only.)

In addition to the above, carnivals and circuses are subject to the following requirements:

- The event shall not exceed 10 days.
- The event shall not be located in or directly adjacent to any developed residential area, with the exception that it may be on church, school, or public park property even if located next to residential property.
- The event must be operated or sponsored by an Algonquin-based, non-profit organization.
- No location may host more than one carnival/circus per year.
- List of all employees who will work on the premises of the public event, including their legal name, date of birth, home address, and social security number.
- All carnival/circus employees must complete a background check with the Algonquin Police Department. The carnival operator must provide a list of employees to the Police Department upon application. Each employee must visit the Algonquin Police Department to undergo the background check at least two weeks prior to the event. Employees may stop by the Department, located at 2200 Harnish Drive, any time between 8:00 a.m. and 7:00 p.m., any day of the week. No person will be allowed to work on the public event site if he/she:
 - is a registered sex offender, as defined in the Sex Offender Registration Act (730 ILCS 150/1.1 et seq); or
 - has been convicted of any offense set forth in Article 9 or 11 of the Criminal Code of 1961; or
 - has been convicted of a felony in the past five years; or
 - has been convicted of any other crime involving moral turpitude or violence; or
 - is identified as a known gang member in the Illinois State Police LEADS system.
- Fee paid for background check. (\$500, plus \$50 per employee)
- Copy of Illinois Department of Labor amusement ride permit.
- Completed Village of Algonquin Carnival Operator Questionnaire (see attached page 3).
- Approval received from Police Chief for employees to maintain on the premises overnight, if applicable.

Village of Algonquin
CARNIVAL OPERATOR QUESTIONNAIRE

Please complete all questions and describe or add additional information if appropriate.

1. Does the carnival operator conduct pre-employment or random drug screening of carnival employees?
yes no

2. Does the carnival operator check the US Department of Justice Sex Offender Registry website prior to hiring an employee?
yes no

3. Does the carnival operator maintain maintenance and repair records for the past eighteen (18) months?
yes no

May we inspect these records on site?

yes no

4. Does each ride have (at the ride location) the appropriate maintenance and operational manual and user's guides as specified by the manufacturer?
yes no

5. Will you have State inspector and/or third party inspector's reports and records on site and available for inspection?
yes no

6. Are your procedures in compliance with ASTM F-24 rules, regulations, and standards?
yes no

7. Are you in compliance with the Illinois Carnival and Amusement Rides Safety Act?
yes no

8. Are you requesting to have carnival/circus employees live, sleep, or otherwise remain on the event premises overnight?
yes no

The Village of Algonquin will evaluate the answers to the above questions to determine whether or not a public event license will be issued.

Village of Algonquin Public Event Insurance Requirements

An indemnification and hold harmless agreement signed by the public event licensee in favor of the Village and proof of the following insurance:

1. All public events permits shall be supported by evidence of insurance coverage for the terms of the permit. Prior to commencing any of the activities approved by the public event permit, the applicant, at no expense to the Village, shall obtain and file with the Village, no less than 30 days prior to the event, evidence that its insurance meets the minimum requirements of this Section. All policies of insurance are (1) subject to Village approval of the insurance company, form, and coverage; (2) must be primary to and non-contributory with all other insurance and self-insurance maintained by the Village; and (3) must protect the Village from any and all claims and risks in connection with the permitted activity.

2. Minimum Insurance Requirements:

A. Commercial General Liability: One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) in the aggregate. Coverage shall be written on an industry standard form no more restrictive than the ISO CG 00 01 1001. This requirement applies to every permit application submitted for approval.

b. Liquor Liability (Dram Shop): One million dollars (\$1,000,000) per occurrence for bodily injury, and property damage, and two million dollars (\$2,000,000) aggregate.

This requirement applies when alcohol is being sold or consumed on private or public property.

c. Business Automobile Liability: One million dollars (\$1,000,000) combined single-limit per accident for bodily injury and property damage. Coverage shall be written on an industry standard form no more restrictive than the ISO CA 00 01. This requirement applies when a sponsor, organizer, or vendor is using vehicles as part of the event set-up, take down or being operated in relation to the event.

d. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and employers' liability limits of five hundred thousand dollars (\$500,000) per accident. This requirement only applies when a sponsor is using employees (not subcontractors or vendors) as part of the event set-up, take down or working in relation to the event.

3. Additional Insured Coverage: All insurance policies of event sponsors, coordinators, organizers, and vendors must be endorsed to name the Village as an "Additional Insured" on an industry form no more restrictive than the ISO forms CG 20 26 (CGL) and CA 20 48 (business auto liability) and shall provide for primary and non-contributory coverage limits. A copy of all additional insured endorsements must be supplied with the permit application.

Village of Algonquin
Public Event Insurance Requirements
(Continued)

4. Certificate of Insurance: Certificates of insurance evidencing the insurance coverage required for sponsors, organizers, coordinators, and vendors must be supplied with the permit application.

Insurance certificates must be on Acord 25 form, and must include the following language: “The Village of Algonquin is, and has been, endorsed as an additional insured under the above reference policy number on a primary and non-contributory basis for general liability coverage of the [EVENT NAME] on [DATE OF EVENT] taking place at [EVENT LOCATION].”

5. With reasonable notice to the sponsors and event organizers, the Village reserves the right to require insurance of the event sponsors, organizers, and vendors other than that specifically provided herein, and to change the minimum acceptable limits of liability based on the Village’s determination, in its sole discretion, that the risk presented by the public event warrants such changes. The Village does not warrant or represent that the specified insurance is adequate to protect the interests or liabilities of the sponsor, organizer, or vendors.

6. All insurance documents must be submitted not less than 30 days prior to the event. A public event permit cannot be issued without approved insurance.

Indemnification, Waiver and Release

To be signed by all: applicant, sponsor, organizer, promoter and permittee/licensee.

The Permittee/Licensee shall indemnify and hold harmless the Village, its officers, boards, commissions, agents, elected, elected officials, and employees (collectively, "the Village Indemnitees") from any and all costs, demands, expenses, fees and expenses, arising out of: (a) breach or violation by the Permittee/Licensee of any of its certifications, representations, warranties, covenants or agreements in its application and permit/license issued by the Village; (b) any actual or alleged death or injury to any person, damage to any property or any other damage or loss claimed to result in whole or in part from the negligent performance by or on behalf of the Permittee/Licensee; or (c) any negligent act, activity or omission of permittee or an or its employees, representatives, subcontractors or agents.

The Permittee/Licensee agrees to indemnify, defend and hold harmless the Village Indemnitees against and from any and all losses, claims, demands, causes of action, actions, suits, proceedings, damages, costs and/or liabilities of every kind and nature, whatsoever (including, but not limited to expenses for reasonable legal fees, and disbursements and liabilities assumed by the Village in connection therewith), to persons or property, in any way arising out of or through the acts or omissions of the Permittee/Licensee, its servants, agents or employees, or to which the negligence of the Permittee/Licensee shall in any way contribute.

Permittee/Licensee hereby waives and releases all claims against the Village Indemnitees or arising out of the issuance of a permit to Permittee/Licensee for any and all injuries to persons or damage to property from any cause arising at any time during the event listed herein or the issuance of the Permit/License.

The term "Permittee/Licensee" refers to the applicant, as well as any sponsor, organizer, promoter of the event. Each undersigned represents and warrants that he/she has authority to execute this Indemnification, Waiver and Release Agreement on behalf of the person or entity for which he/she has signed.

Permittee/
Licensee: Light of Christ Church

Circle all
that apply: Applicant Sponsor Organizer Promoter

By: Pastor Maureen O'Connor
[Print] Maureen O'Connor
[Signature]

Date: 6/10/21



Village of Algonquin
PUBLIC EVENT/ENTERTAINMENT LICENSE APPLICATION

In order for the Village of Algonquin to assist you with your Public Event, please fill out the information below and return to Diane LaCalamita at the Ganek Municipal Center (2200 Harnish Drive or dlacalamita@algonquin.org) at least 45 days prior to the event.

Please type or print legibly.

Official Name of the Event: Last Call Before Fall Festival

Sponsoring Organization:

Name: Light of Christ Church Contact Name: Pastor Maureen O'Connor or Jenny Tackett-Irwin
Address: 1700 Longmeadow Pkwy
City, State, ZIP: Algonquin IL 60102
Phone: (847) 658-9250 Email: Jennyti@locchurch.com

Event Coordinator:

Name: Pastor Maureen O'Connor
Home Address: [REDACTED]
City, State, ZIP: [REDACTED]
Phone: [REDACTED] Email: Pastormaureen@locchurch.com

Event Information:

Describe the Nature of the Event: This is a community wide family festival meant to gather the wider community together for fun before the fall. There will be local bands, Irish & Mexican folk dancers, food trucks, craft beer, county fair games, bingo, rock wall, Euro bungie, dunk tank, corn hole games, raffles and petting zoo.

New Event Repeat Event If repeat, will anything be different this year?

Event Address: 1700 Longmeadow Pkwy Algonquin IL 60102

Date(s) and Time(s) of the Event: Saturday, August 28th 12pm-8pm

Rain Date(s), if applicable: N/A

Set-Up Date/Time: Saturday, August 28th 9am

Maximum Number of Attendees/Participants Expected: 500

Admission Fee: Yes No If Yes, list fee(s) to be charged:

How will the revenue be used (include donations to non-profit or charitable organizations):

We are raising money for the local Boys and Girls Club.

Event Website: Its not made yet but will be linked to our webpage locchurch.com, we are making a QR code too.

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: We will have a security team led by our congregant Officer Scott Tillema. He is a Schaumburg police officer who lives in Algonquin.

Scott plans on working with Sergeant Robert M. Salazar to make sure we have a plan

for security during the whole event.

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: We will be securing the parking lot and blocking off the front of the building so it is safe to walk.

We have 200 spots to park and we are talking with Westfield School to see if we can have overflow

Park there.

Will there be a need for road closures? Yes _____ No If Yes, please explain: _____

Are you requesting Algonquin Police Officer(s) presence? Yes _____ No If Yes, to perform what function?

They are more than welcome to come if they like.

Do you want a fire truck or ambulance present? Yes _____ No If Yes, for what hours and to perform what function? _____

Are you wishing to post temporary sign(s) announcing the event? Yes No _____ If Yes, please describe desired size, location and date(s) that the signage will be displayed: _____

We would like to put a 4x20 banner on the north west corner of our property 1 month prior to the event.

Do you wish to serve alcoholic beverages? Yes No _____

If Yes, do you have DRAM Shop Insurance for the sale/consumption of alcohol? Yes _____ No _____ *If Yes, attach a copy of the policy.*

Will you have live entertainment? (e.g. bands, D.J., amplified sound, etc.) Yes No _____
If Yes, please describe type, band name(s), and hours of performance and if there will be a stage: _____

We will have bands and preformers from 12-8pm. So far we have secured King of Mars, Terry Byrne Band,

Mike Myers Trio Band, Crystal Lake Strickers Drumline, McDance Irish Dancers, ISD Mexican Folk Dancers,

Jacobs Jazz Choir & Band. We plan on 2 stages and our tech team is setting those up.

Do you foresee any other special needs for this event? (Physical set-up assistance, waste removal, portable toilets and hand washing stations, electricity, generator, running water, tent(s), etc.): We are going to call the village about event waste removal

We are having hand sanitizing stations throughout but we are allowing the public to come inside and use our bathrooms. We will have a hospitality team inside the whole time helping guide anyone to our various bathrooms.

Do you plan on holding a raffle during this event? Yes No
(Must be an Algonquin-based, non-profit organization)

Name of on-site contact during the event (please print): Pastor Maureen O'Connor
On-site contact's cell number: [REDACTED]
On-site contact's work number: (847) 658-9250
On-site contact's home number: Cell

Affidavit of Applicant:

I, the undersigned applicant, or authorized agent of the above noted organization, swear or affirm that the matters stated in the foregoing application are true and correct upon my personal knowledge and information for the purpose of requesting the Village of Algonquin to issue the permit herein applied for, that I am qualified and eligible to obtain the permit applied for and agree to pay all fees, to meet all requirements of the Algonquin Village Code, and any additional regulations, conditions, or restrictions set forth in the permit and to comply with the laws of the Village of Algonquin, the State of Illinois, and the United States of America in the conduct of the Public Event described herein. In addition, Applicant certifies, by signing the application, that, pursuant to 720ILCS 5/11-9.4(c), no sex offenders are employed by the carnival operator, and that no carnival employees are fugitives from Illinois or any other state's law enforcement agencies. I (or the above named organization) further agree(s) to hold harmless and indemnify the Village, its officials, employees and successors and assigns, for any and all liability, damages, suits, claims and demands for damages at law or in equity it incurs as a result and arising either directly or indirectly out of the public event noted above including but not limited to damages and attorney's fees.

Maureen O'Connor
Signature of Applicant

6/10/21
Date

Pastor Maureen O'Connor
Printed Name of Applicant

Internal Revenue Service

Department of the Treasury

**P. O. Box 2508
Cincinnati, OH 45201**

Date: March 17, 2000

Light of Christ Lutheran Church
100 Hanson Rd
Algonquin, IL 60102-1974

Person to Contact:

Bob Edwards 31-04014

Customer Service Representative

Toll Free Telephone Number:

8:00 A.M. to 9:30 P.M. ET

877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

36-3390717

Group Exemption Number:

9386

Dear Sir or Madam:

This is in response to your request for affirmation of your organization's exempt status.

Our records indicate that your organization is included in a group ruling issued to the Evangelical Lutheran Church in America, which is located in Chicago, Illinois.

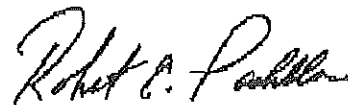
The Evangelical Lutheran Church in America is exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code and is classified as a public charity, and not a private foundation, because it is described in section 509(a)(1) and 170(b)(1)(A)(i) of the Code as a church.

As your organization is included in a group ruling, it does not have an individual exemption letter. The group exemption letter applies to all of the subordinate organizations on whose behalf the parent organization has applied for recognition of exemption. This means your organization is also exempt under section 501(c)(3) of the Code.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its use are deductible for federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Robert C. Padilla
Manager, Customer Service



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/14/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Cribbet Insurance Agency, Inc. 31663 Emerson Drive Spanish Fort AL 36527	CONTACT NAME: Cheri Cribbet PHONE (A/C. No. Ext): (815) 477-0375 E-MAIL ADDRESS: info@cribbetinsurance.com	FAX (A/C. No.): (815) 477-1955	
	INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Light of Christ Lutheran Church 1700 Longmeadow Parkway Algonquin IL 60102	INSURER A: GuideOne Mutual Insurance Co.		15032
	INSURER B: GuideOne Specialty Mutual Ins.		14559
	INSURER C: Scottsdale Insurance Company		41297
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER: Cert ID 3728

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			00-1404-560	12/31/2020	12/31/2021	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 3,000,000
							PRODUCTS - COMP/OP AGG	\$ 3,000,000
								\$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			00-1799-427	12/31/2020	12/31/2021	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 2,500			00-1404-561	12/31/2020	12/31/2021	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	00-1404-562	12/31/2020	12/31/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 100,000
							E.L. DISEASE - EA EMPLOYEE	\$ 100,000
							E.L. DISEASE - POLICY LIMIT	\$ 500,000
C	Liquor Liability			CPS7403325	08/28/2021	08/29/2021	Each Common Cause	\$ 1,000,000
							Aggregate	\$ 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Last Call Before Fall Festival, August 28, 2021.

Village of Algonquin is included as additional insured as required by written contract for permits or authorizations under policy form GCG 2510 (07/14).

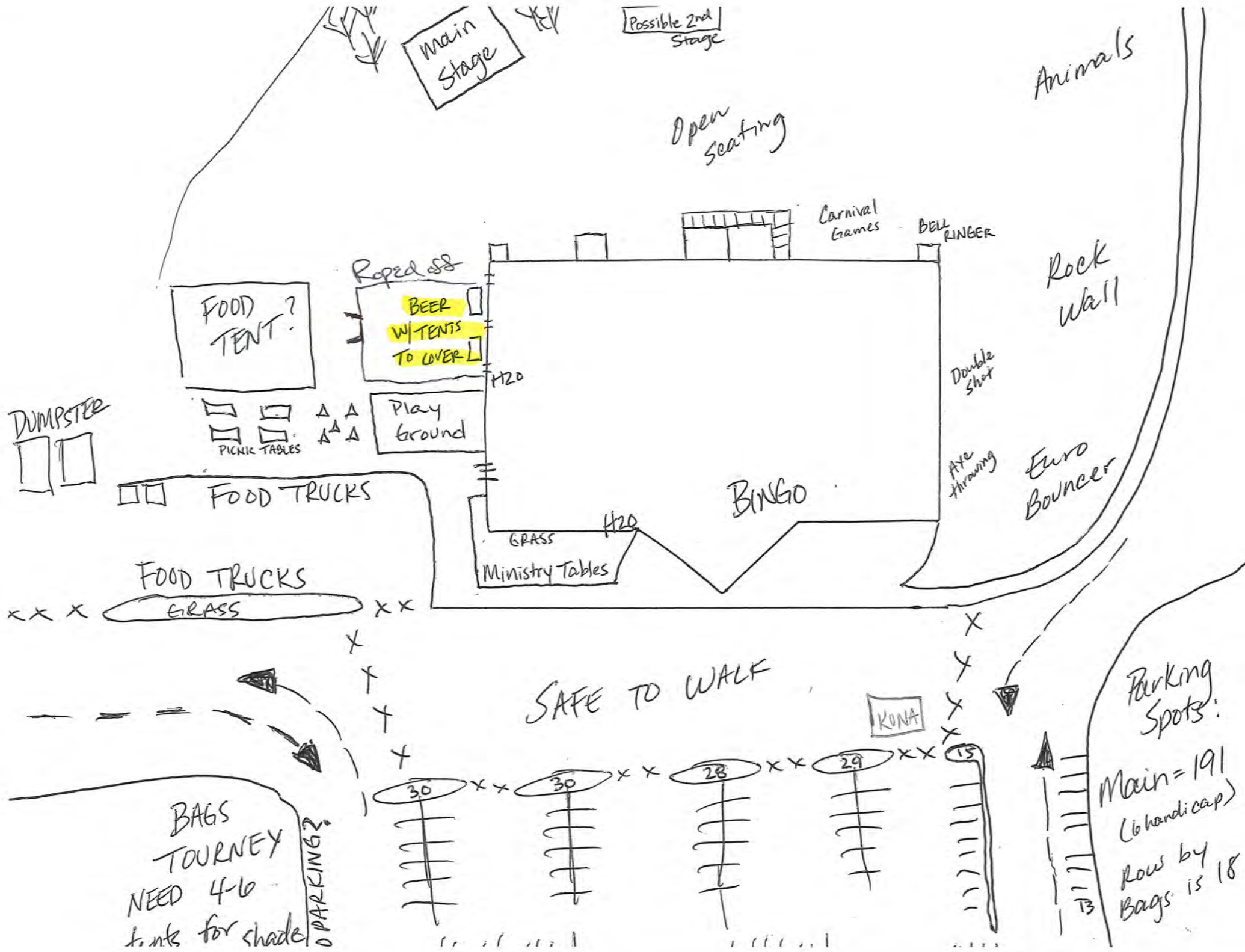
CERTIFICATE HOLDER**CANCELLATION**

Village of Algonquin 2200 Harnish Dr Algonquin IL 60102	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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Main Stage

Possible 2nd Stage

Open Seating

Animals

Carnival Games

BELL RINGER

Rock Wall

FOOD TENT?

Roped off
BEER
W/ TENTS
TO LOVER

Play Ground

PICNIC TABLES

DUMPSTER

FOOD TRUCKS

H2O

Double Shot

AXE Throwing

Euro Bouncer

BINGO

GRASS
Ministry Tables

H2O

FOOD TRUCKS

GRASS

SAFE TO WALK

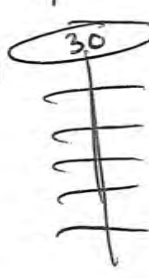
KONA

Parking Spots:

Main = 191
(6 handicap)
Row by
Bags 15 18

BAGS
TOURNEY
NEED 4-6
tents for shade

PARKING?



APPLICATION FOR "EVENT" LIQUOR PERMIT

TO: The Liquor Commissioner of the Village of Algonquin, Illinois

(PLEASE TYPE OR PRINT ALL INFORMATION)

The undersigned applicant, being duly sworn on oath, makes application for a Liquor Permit in the Village of Algonquin, as follows:

1. The name of the applicant to appear on the permit is: Light of Christ Lutheran Church

2. The address of the applicant is: 1700 Longmeadow Pkwy. Algonquin IL 60102

3. The name and address of officer or agent for the applicant is: Maureen O'Connor

4. A. The applicant is presently: (Complete all applicable parts)
 - (1) Class ___ Licensee in the Village; License No. _____
 - (X) Nonprofit organization, registered with the State of Illinois
 - (3) Other type of organization: Please specify _____
(i.e., Fraternal, Educational, Civic, Political, Religious)
 - (4) Provide Illinois Department of Revenue Tax Exempt Number and/or Illinois Business Tax Number assigned to your organization 36-3390717

B. The description and location of premises or place of business which is to be operated under the proposed permit: At our Church, on the Church property, behind the building east of the parking lot with the food trucks.
This is location is farthest from the kids attractions. We will have a roped off area and tent for the craft beer.

C. The date(s) and hours of operation requested under the proposed permit are:
August 28th, 2021 from 12pm-8pm.

The number of days shall not exceed what is presently allowed by ordinance.

5. **BASSET Training Required:** Successful completion of a BASSET program, or other similar program as approved by the Chief of Police, is require for at least one person coordinating and responsible for the responsible sale of alcoholic liquor during the event. Such person

shall be present at the point of liquor sales at all times for the duration of the event.
Person holding the BASSETT Certificate: Maureen O'Connor

Photocopies of a valid certificate of completion of a BASSET program shall be included with the application.

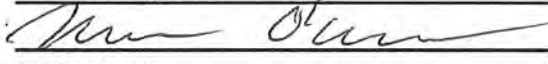
6. The applicant hereby files Certificates of Insurance, certifying that the applicant has in force and effect insurance as follows:
- Liquor Liability Insurance of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate and;
 - General Liability Insurance in an amount not less than \$1,000,000.00 per occurrence and \$2,000,000.00 annual aggregate.

The Insurance Certificates must name the Village of Algonquin as Additional Insured.

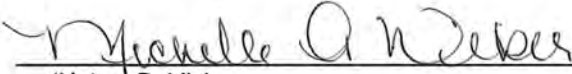
"Host Insurance" shall not satisfy the requester defined above.

7. The applicant herewith submits the appropriate permit fee, in the amount of: \$ _____, as set forth in the Liquor Control and Liquor Licensing Ordinance of the Village of Algonquin.

The applicant agrees to comply with all ordinances of the Village of Algonquin and the Laws of the State of Illinois.

Applicant: Maureen O'Connor
Signed By: 
Officer or Agent: Associate Pastor
Daytime Phone: ██████████ (847) 658-9250
Extension: _____

Subscribed and Sworn to before me this 13th day of July, 2021


(Notary Public)

My Commission expires September 23, 2021

SEAL



Certificate of Completion

**American
Safety Council**

MAUREEN O'CONNOR

Has diligently and with merit completed the
On-Premise BASSET Alcohol Certification on 7/11/2021

from the American Safety Council.


Jeff Pairan



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

August 2, 2021

The following meetings are scheduled to be held by the Village Board or Village Commission. Meeting information, which includes meeting location 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.

August 3, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
August 9, 2021	Monday	7:00 PM	Planning & Zoning Commission Special Meeting	GMC
August 9, 2021	Monday	7:30 PM	Planning & Zoning Commission Meeting-Cancelled	GMC
August 10, 2021	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
August 11, 2021	Wednesday	7:00 PM	Historic Commission Meeting	HVH
August 12, 2021	Thursday	7:30 AM	Economic Development Commission Special Meeting	GMC
August 17, 2021	Tuesday	7:30 PM	Village Board Meeting	GMC
August 17, 2021	Tuesday	7:45 PM	Committee of the Whole Meeting	GMC

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

A Memo From...



VILLAGE OF ALGONQUIN

To: Tim Schloneger

From: Michelle Weber

Date: July 27, 2021

Re: Destruction of Closed Meeting Recordings

In accordance with the Open Meetings Act, 5 ILCS 120/2.06
Sec. 2.06. Minutes; right to speak.

(c) The verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded but only after:

- (1) the public body approves the destruction of a particular recording; and
- (2) the public body approves minutes of the closed meeting that meet the written minutes requirements of subsection (a) of this Section.

We are requesting approval of a Resolution to dispose of the recording of the minutes of executive sessions that occurred prior to January 1, 2020. All written minutes of those meetings have been approved by the Village Board.

2021-R- ____

A RESOLUTION AUTHORIZING THE DESTRUCTION OF AUDIO OR VIDEO RECORDING OF CLOSED SESSION MEETINGS

WHEREAS, the Open Meetings Act requires governmental bodies to audio or video record their closed meetings; and

WHEREAS, this governmental body has complied with that requirement; and

WHEREAS, the Open Meetings Act permits governmental bodies to destroy the verbatim record of closed meetings without notification to or the approval of a Records Commission or the State Archivist not less than eighteen (18) months after the completion of the meeting recorded, but only after:

1. It approves the destruction of a particular recording; and
2. Approval has been given of written minutes of the closed meeting; and

WHEREAS, for the verbatim record by audio or video tape of the meetings set forth in Section 1 of this Resolution, at least eighteen (18) months have passed since the completion of those meetings, no action is pending regarding those meetings, and this governmental body has approved the written minutes for each of the meetings or portions of meetings set forth in Section 1; and

WHEREAS, this governmental body may order the destruction of the verbatim record even if it continues to withhold the approved written minutes of the closed session until some later period of time.

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

Section 1: Based upon the statements made within the preamble to this resolution, the President and Board of Trustees of the Village of Algonquin hereby orders the destruction of the verbatim record being an audio or video tape of the following full meetings or portions of meetings prior to January 1, 2020.

Section 2: This resolution shall be in full force and effect immediately upon its passage.

Passed this _____ day of _____, 2021

Approved: _____
President, Debby Sosine

(seal)

Clerk