

**VILLAGE OF ALGONQUIN
VILLAGE BOARD MEETING**

June 5, 2018

7:30 p.m.

2200 Harnish Drive

-AGENDA-

- 1. CALL TO ORDER**
- 2. ROLL CALL – ESTABLISH QUORUM**
- 3. PLEDGE TO FLAG**
- 4. ADOPT AGENDA**
AUDIENCE PARTICIPATION
(Persons wishing to address the Board must register with the Village Clerk prior to call to order.)
- 5. THE VILLAGE OF ALGONQUIN PROCLAIMS JUNE 18 – 24, 2018 AS POLLINATOR WEEK**
- 6. CONSENT AGENDA/APPROVAL:**
All items listed under Consent Agenda are considered to be routine by the Village Board and may be approved/accepted by one motion with a voice vote.
 - A. APPROVE MEETING MINUTES:**
 - (1) Village Board Meeting Held May 15, 2018
 - (2) Committee of the Whole Meeting Held May 22, 2018
- 7. OMNIBUS AGENDA/APPROVAL:**
The following Ordinances, Resolutions, or Agreements are considered to be routine in nature and may be approved by one motion with a roll call vote.
(Following approval, the Village Clerk will number all Ordinances and Resolutions in order.)
 - A. PASS ORDINANCES:**
 - (1) An Ordinance Approving and a Final PUD and Special Use Permit for Oberweis Dairy, 235 S. Randall Road, Algonquin
 - (2) An Ordinance Approving a Special Use Permit for Markwalker Animal Care Clinic, 230 Stonegate Road, Algonquin
 - (3) An Ordinance Approving the Re-zoning, Final PUD, and Special Use Permit for Fox 14 Marina, 811 N. Harrison Street, Algonquin
 - B. ADOPT RESOLUTIONS:**
 - (1) Pass and Approve an Agreement with CityFront Innovations for SmartCity Mobile Application and Platform in the Amount of \$170,000.00
 - (2) Pass and Approve an Agreement with Marrow Brothers Ford for the Purchase of a 2018 Ford Police Interceptor Utility AWD in the amount of \$39,845.00
 - (3) Pass and Approve an Agreement with Christopher Burke Engineering for Consulting Engineering Services for the Harrison Street Bridge and Crystal Creek Improvements, in the amount of \$176,031.00
- 8. DISCUSSION OF ITEMS REMOVED FROM THE CONSENT AND/OR OMNIBUS AGENDA**
- 9. APPROVAL OF BILLS FOR PAYMENT AND PAYROLL EXPENSES AS RECOMMENDED BY THE VILLAGE MANAGER**
 - A.** List of Bills Dated June 5, 2018 totaling \$1,494,442.36
- 10. COMMITTEE OF THE WHOLE:**
 - A. COMMUNITY DEVELOPMENT**
Pass and Approve the Following Special Event Permits:
 1. Algonquin Commons
 - o Touch a Truck, June 10
 - o Outdoor Movie Nights June 2, 16, 23 and 30
 - o Cruise Nights every Tuesday through September 11
 2. Algonquin Area Library District Tent Events
 - o June 15 Outdoor Concert
 - o July 31-August 3 Storytelling festival and outdoor concert
 3. Trails Swim Team Invitational at Lions Pool
 - o June 23 Swim Tournament and Raffle
 - B. GENERAL ADMINISTRATION**
 - C. PUBLIC WORKS & SAFETY**
- 11. VILLAGE CLERK'S REPORT**
- 12. STAFF COMMUNICATIONS/REPORTS, AS REQUIRED**
- 13. CORRESPONDENCE**
- 14. OLD BUSINESS**
- 15. EXECUTIVE SESSION:** If required
- 16. NEW BUSINESS**
- 17. ADJOURNMENT**

PROCLAMATION

RECOGNIZING JUNE 18-24, 2018 AS POLLINATOR WEEK

WHEREAS, pollinator species such as bees, birds, bats, and insects are essential partners of farmers and ranchers in producing much of our food supply; and

WHEREAS, pollination plays a vital role in the health of our national forests and grasslands, which provide forage, fish and wildlife, timber, water, and recreational opportunities as well as enhanced economic development opportunities for communities; and

WHEREAS, pollinator species provide significant environmental benefits that are necessary for maintaining healthy, biodiverse ecosystems; and

WHEREAS, the Village of Algonquin promotes wise conservation stewardship, including the protection and maintenance of pollinators and their habitats in parks and open spaces; and

THEREFORE, BE IT PROCLAIMED by the President and Board of Trustees of the Village of Algonquin, McHenry and Kane Counties, Illinois that the Village of Algonquin does hereby proclaim the week of June 18-24, 2018 as Pollinator Week, and urges all citizens to recognize this observance.

Dated this 5th day of June, 2018

(Seal)

Approved:

Attest:

John C. Schmitt, Village President

Gerald S. Kautz, Village Clerk



MINUTES OF THE REGULAR MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF ALGONQUIN, McHENRY & KANE COUNTIES, ILLINOIS
HELD IN THE VILLAGE BOARD ROOM ON MAY 15, 2018

CALL TO ORDER: President Schmitt called tonight's meeting to order at 7:30 PM.

Village Clerk Jerry Kautz called the roll with the following trustees present: Janis Jasper, Jerrold Glogowski, Laura Brehmer, Jim Steigert, Debby Sosine, John Spella.

(Quorum was established)

Staff in Attendance: Village Manager, Tim Schloneger; Community Development Director, Russ Farnum; Public Works Director, Bob Mitchard; Police Chief, John Bucci; and Village Attorney Kelly Cahill.

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

ADOPT AGENDA: Moved by Sosine, seconded by Glogowski, to adopt tonight's agenda moving Item 7A6 (Resolution) to Discussion and deleting item 15, Executive Session. Voice vote carried.

AUDIENCE PARTICIPATION:

(1) Bob Smith, Algonquin resident, is following up on his request from two weeks ago regarding ADA sidewalk intersections being trip hazards. He suggests possibly painting the curbs yellow to warn pedestrians. President Schmitt indicated that this would cost with all the curbing in the Village but Staff will look further into this matter.

PROCLAMATIONS: President Schmitt and Clerk Kautz read the following proclamations:

A. Proclamation Recognizing Bob Mitchard's APWA Top 10 Public Works Leaders of the Year Award

Following the reading, President Schmitt praised Bob for winning this prestigious award that is not only the United States but also internationally. Mr. John Heinz, from APWA, also presented an award to Bob stating all his accomplishments as Public Works Director over the years. There will be additional ceremonies in the near future.

B. The Village of Algonquin Proclaims the Week of May 21-27, 2018 as National Public Works Week

CONSENT AGENDA: The following items are considered routine in nature and are approved/accepted by one motion with a voice vote:

A. APPROVE MEETING MINUTES:

(1) Village Board Meeting Held May 1, 2018

(2) Committee of the Whole Meeting Held May 8, 2018

B. VILLAGE MANAGERS REPORT FOR APRIL 2018

Moved by Spella, seconded by Glogowski, to approve the Consent Agenda of May 15, 2018.

Voice vote; ayes 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 will number all Ordinances and Resolutions in order)

A. ADOPT RESOLUTIONS:

(1) **2018-R-22**, Accepting and Approving an Agreement with Christopher B. Burke Engineering for Work Associated with Land Acquisition, Resubdivision, and Conceptual Plans of Parking Areas in the Amount of \$43,351.00

(2) **2018-R-23**, Accepting and Approving an Agreement with Christopher B. Burke Engineering Ltd. For the Main Street over Crystal Creek Ph. 3 Services in the Amount of \$224,986.91

(3) **2018-R-24**, Accepting and Approving an Agreement with Lakeshore Recycling Systems for Street Sweeping in the Amount of \$54,758.00

(4) **2018-R-25**, Accepting and Approving an Agreement with Lorig Construction Company for Asphalt Material in the Amount of \$206,400.00

(5) **2018-R-26**, Accepting and Approving an Agreement with Nation Power Rodding for Storm Sewer Structure Cleaning in the Amount of \$50,000.00

Moved by Steigert, seconded by Glogowski, to approve the Omnibus Agenda for May 15 2018 as listed. Roll call vote; voting aye – Sosine, Jasper, Glogowski, Brehmer, Steigert, Spella. Motion carried; 6-ayes, 0-nays.

DISCUSSION OF ITEMS REMOVED FROM OMNIBUS:

Trustee Glogowski stated that there was a typo error originally listed on the Agenda relating to the following resolution. The actual full amount of the agreement is \$188,290.78.

(6) Moved by Glogowski, seconded by Sosine, to adopt Resolution **2018-R-27**, Accepting and Approving an Agreement with H&H Electric Company for Street Light Maintenance in the amount not exceed \$188,290.78.

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

Motion carried; 6-ayes, 0-nays.

APPROVAL OF BILLS: Moved by Glogowski, seconded by Sosine to approve the List of Bills for payment for 05/15/2018 in the amount of \$1,997,610.20 including payroll expenses, and insurance premiums as recommended for approval.

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

Motion carried; 6-ayes, 0-nays.

PAYMENT OF BILLS:

General	\$213,360.07
Cemetery	1,596.00
Swimming Pool	200.00
Water & Sewer	17,431.35
Building Maintenance	26,172.76
Vehicle Maintenance Service	<u>1,510.41</u>
Total	\$260,270.59

COMMITTEE & CLERK'S REPORTS:

UNDER COMMITTEE OF THE WHOLE None

VILLAGE CLERK'S REPORT

Clerk Kautz reported the future Village meeting schedule.

STAFF REPORTS:

ADMINISTRATION: Mr. Schloneger

- 1- The Village gained additional recognition recently for its use of new public works software.
- 2- A new artificial intelligence application will be discussed at the next Committee of the Whole.
Discussion of how this could be worked into high school curriculum will take place with D-300.

COMMUNITY DEVELOPMENT: Mr. Farnum

- 1- Congratulated Bob Mitchard for receiving the APWA award.
- 2- Glenloch 55+ Subdivision sales are doing better than expected with seven new permits issued.
- 3- CMAP will conduct an open meeting on May 31, at 6 pm. Trustee Glogowski will represent the Village.

PUBLIC WORKS: Mr. Bob Mitchard

- 1- Staff has completed a review of the maintenance for the treatment plants. The possibility of using solar panels options to supply energy does exist.
- 2- Employee training programs have been completed regarding OSHA safety training, ADA compliance, and the ability to read engineering plans, etc. There was a very good feeling of team work and the entire training period was well received.
- 3- He attended an IDOT meeting to discuss the Main Street Bridge crossing the Crystal Creek. The project will be delayed a bit as they need approval from Springfield IDOT.
- 4- Also attended a County meeting relating to the widening of Randall Road. This will be a long project over a ten-year period.

POLICE DEPARTMENT: Chief Bucci

- 1- Chief also congratulated Bob Mitchard for his award stating the Police and Public Works have an excellent working relationship.
- 2- The Department and School District 300 are discussing the possibility of adding additional School Resource Officers (SRO) for both middle schools. There will be ongoing meetings.
- 3- Chief described what the Illinois Traffic Safety Challenge was all about. The Illinois Traffic Safety Challenge recognizes Law Enforcement Agencies for their approach and effectiveness of overall highway safety programs which targets occupant protection, speed, impaired driving and distracted driving. The Algonquin Police Department was awarded First place in 2016, and Second place in 2015 but this is not a matter of winning the competition but rather saving lives and making Algonquin roads a safer place to travel. He then introduced police employee Judith Caleca, who gave a presentation to the Board explaining the process in the competition.

VILLAGE ATTORNEY: Ms. Kelly Cahill

- 1- Her staff is working on Community Development issues and police matters.

CORRESPONDENCE & MISCELLANEOUS:

(1) President Schmitt praised Public Works Director Mitchard for all his hard work and innovations and initiatives that he created these past many years. The Village Board wholeheartedly agreed.

OLD BUSINESS: None

EXECUTIVE SESSION: None

NEW BUSINESS: None

ADJOURNMENT: There being no further business, it was moved by Glogowski, seconded by Sosine, to adjourn. Voice vote; ayes carried.

The meeting was adjourned at 8:25 pm.

Submitted:

Approved this 5th day of June 2018

Village Clerk, Jerry Kautz

Village President, John Schmitt



**Village of Algonquin
Minutes of the Committee of the Whole Meeting
Held in Village Board Room
May 22, 2018**

AGENDA ITEM 1: Roll Call – Establish A Quorum

Present: Trustees Debby Sosine, Janis Jasper, Jerry Glogowski, Laura Brehmer, Jim Steigert.

Absent: John Spella and President Schmitt. A quorum was established.

Staff Members Present: Village Manager, Tim Schloneger; Assistant Village Manager, Mike Kumbara; Community Development Director, Russ Farnum, Senior Planner, Ben Mason; Public Works Director, Bob Mitchard; Police Chief, John Bucci; Village Clerk, Jerry Kautz and Attorney, Kelly Cahill.

Trustee Steigert, Chairman, called the Committee of the Whole meeting to order at 7:30 p.m.

AGENDA ITEM 2: Public Comment – Audience Participation

None

AGENDA ITEM 3: Community Development

A. Consider a Final PUD and Special Use Permit for Oberweis Dairy, 235 S. Randall Road

Ben Mason & Russ Farnum reporting:

Mr. Patrick Fitzgerald and Michael Aragona, Oberweis Dairy, has submitted a petition to for Final Planned Unit Development and Special Use Permit, to construct a 5,000 square foot restaurant building with outdoor seating and a drive-through. The subject property is located at 235 S. Randall Road and is currently a vacant lot. The parcel is situated directly north of Wendy's and south of BMO Bank.

The building will have a common entrances facing west toward the parking lot, but will offer three separate restaurants inside that are all owned by the Oberweis company: Oberweis Dairy; That Burger Joint; and Woodgrain Pizzeria.

The subject property is an outlot (Lot 4) in Kaper's East Subdivision, which was platted in 1989. Access to the site will be from the private frontage road to the east, which runs through the River Pointe Shopping Center and connects Stonegate Road with Algonquin Road. Similar to adjacent outlots on Randall Road, the parking lot is setback 50' feet from the existing Randall Road right-of-way however, it is important to note this parcel will have approximately half of its landscape setback acquired by the county as part of the Randall Road widening project. Regardless, the location of the parking lot and footprint of the building will maintain a street frontage compatible with the surrounding outlot parcels. Staff had concern about an earlier version of the parking lot configuration, which depicted perpendicular straight-in parking that would be more appropriate for two-way traffic aisles. Given this lot would be stripped for one-way traffic, the Village Engineer and Staff recommended converting the parking layout to diagonal stalls as reflected on the updated plans enclosed. The revised layout is more consistent with a one-way flow of vehicles and though the modifications resulted in a loss of 11 parking spaces, the developer has explained they could obtain a formal easement from the River Pointe Shopping Center owner to gain access to additional spaces for their exclusive use, but are comfortable with the initial amount of parking proposed. Per the village's zoning code, 15 spaces are required per 1,000 sf of restaurant space which would amount to a total of 75 spaces being required for a building of this size; given that approximately one-half of the interior space will be kitchen and staff areas, as well as the fact a drive-through ordering option will be available to service customers, Staff is comfortable there will be sufficient parking. The developer shall request their employees park across the frontage road in the main parking field of the River Pointe Shopping Center if parking ever becomes an issue. The property is required to provide stormwater detention and is proposing an underground storm

vault system similar to what the Buona Beef restaurant installed as part of their development a couple years ago. As an additional alternative, Public Works has suggested the developer could pay a stormwater fee-in-lieu to assist with restoration work to the off-site pond the property's runoff ultimately connects into and Village Staff is evaluating the feasibility of doing so in conjunction with the owner of the pond at this time.

Photometric Plan – The lighting plans shall be revised to address the Village Engineer's comments. In general, the light fixtures shall comply with village standards, and consist of metal halide or LED, flat black painted posts, downcast lights, and have bulbs flush with housing on 25-foot poles. Light fixtures shall not have a tilt. All wall-mounted lights on the building shall be shielded and downcast with the housing covering the lumens.

Landscape Plan – Landscaping treatments are proposed around the perimeter of the site, and there will be 10-foot landscape setbacks on both the north and south sides between the adjacent outlots. Foundation plantings are shown around the building where feasible. The developer shall address the comments and revisions noted in the Public Works review memo, notably the addition of landscape beds along the south property line.

Signage – A monument sign is proposed along Randall Road, near the southwest corner of the site but no drawings have been provided at this time. The monument sign shall comply with the Village's Sign Code regulations, which include a maximum height of 10 feet from grade, maximum of two tenant panels and surface area maximum for signable copy of 128 square feet if double-faced. The ground sign shall be made of masonry materials to match the building and have a decorative stone cap.

Currently, the color building elevations show a total of ten (10) wall signs. The color building elevations will need to be revised to conform to the Village's regulations for wall signs. One wall sign is permitted per tenant, with the corner or end units being allowed a second sign. No stamped or painted logos are permitted on the surface of the buildings masonry.

Architecture – The developer has provided color renderings of the building, which show unique façade treatments for each of the three restaurant concepts. A common masonry foundation will run along the base of the entire building and help to unify the building visually. The shiplap siding on That Burger Joint in the middle of the building will help provide an earth tone color to contrast the lighter brick and stone color palette on the remainder of the building. Staff has concern though that the color of the brick proposed for the Oberweis and Woodgrain Pizzeria facades are in slightly different off-white tones, which will make the exterior look awkward; it is therefore recommended a common brick be used on both facades. Staff believes that while having three distinct façade treatments on a retail building of this small of a size is unique, it does serve to provide visual interest and reflects Oberweis' intention to present a sort of food-court offering to customers. Additionally, an outdoor seating area is proposed at the south end of the building, adjacent to the Oberweis Dairy tenant space, and shall have a decorative black wrought iron fence enclosure installed around the perimeter. On April 9, 2018 the Planning and Zoning Commission considered the petition and unanimously recommended approval (5-0) of the request for Final PUD and Special Use Permit for the drive through and outdoor seating, subject to the conditions listed by staff.

Staff concurs with the Planning and Zoning Commission and recommends approval of the Final PUD and Special Use Permit for the drive through and outdoor seating, with the following conditions:

1. That site construction shall not commence until a site development permit has been issued by the Village.

2. The Site Plan as prepared by Michael Aragona Architects with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the March 30, 2018 Public Works memo, and March 26, 2018 Police Department memo. The trash enclosures shall match the design of the building, consists of a masonry exterior, and includes space for recycling containers. The developer shall also consider making a sidewalk connection out to the new bike path McHenry County DOT will be installing in the Randall Road right-of-way.

3. The Engineering Plans as prepared by SpaceCo with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the

March 30, 2018 Public Works memo, and the March 19, 2018 Fire District memo, and March 26, 2018 Police Department memo.

4. The Photometric Plan as prepared by Michael Aragona Architects with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the March 30, 2018 Public Works memo, and the March 26, 2018 Police Department memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles in addition, fixtures, and no exposed bulbs.

5. The Landscape Plan as prepared by McCallum Associates with a latest revision date of April 30, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo and the March 30, 2018 Public Works memo. The enclosure around the outdoor seating shall consist of a decorative black wrought iron fence.

6. The building shall be constructed consistent with the architectural elevations prepared by Michael Aragona Architects with a latest revision date of May 1, 2018. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping. The same color brick shall be used on both the Oberweis and Woodgrain Pizzeria facades.

7. A maximum of one monument sign is permitted for the overall development and a total of two sign panels shall be allowed. The monument sign shall comply with the Village's Sign Code regulations, which include a maximum height of 10 feet from grade, maximum of two tenant panels and surface area maximum for signable copy of 128 square feet if double-faced. The ground sign shall be made of masonry materials to match the building and have a decorative stone cap.

8. The wall sign plans as prepared by Direct Sign Systems with a latest revision date of March 12, 2018 shall be revised to conform to the Village's Sign Code regulations that permit one (1) wall sign per tenant. End or corner unit tenants shall be permitted a second wall sign. No stamped or painted logos are permitted on the surface of the building's masonry.

Discussion: Several issues were brought up by members including building and brick colors. They were shown samples of what is proposed. There was concern regarding parking spaces and overflow parking. Since overflow would be mean crossing the frontage drive, members asked if a safety cross walks would be added. There were no plans at this time was the reply. Storm water drainage would be provided by an underground vault that would allow excess water to be released to an offsite pond across from Lifetime Fitness. Another question of would there be cross access to the next door properties. Answer is no. The time period for this project would be five months after breaking ground. All three businesses within this building will open at the same time. Tim Schloneger suggested to the members that staff would work closely with Oberweis to resolve these issues.

The consensus from the Committee of the Whole was to move forward to the Board for approval

B. Consider a Special Use Permit for Markwalder Animal Care Clinic, 230 Stonegate Road

Ben Mason reporting:

The petitioner, Dr. Dan Markwalder, Algonquin Animal Care Clinic, has applied for a Special Use Permit to allow for the addition of overnight pet kennel boarding at the existing vet clinic located at 230 Stonegate Road. The vet clinic was originally approved as a PUD in 1997. The petitioner has submitted a petition to add kennel / boarding services. To accommodate the kennel service, a small 714 square foot addition will be added to the south end of the building in an area that is currently a fenced enclosure. A second, 353 square foot addition will be added to the front of the building to provide some additional office space and allow for minor reconfiguration of the existing floor plan and exam room areas. The subject property is zoned B-2, General Retail and an indoor animal shelter/kennel is allowed as a special use in any B-1, B-2, 1-1, or 1-2 Districts. The proposed overnight boarding service will be accessory to and support the business' primary veterinarian services. The petitioner has designated the interior room that will be added on to the south side of the building as the 'Kennel Boarding Room'. An outdoor exercise and relief area will be fenced in directly adjacent to the indoor kennel room, and allow the dogs to be taken outside during the day. The petitioner is requesting the privacy fence be allowed to be 8-foot tall due to the

potential for dogs to jump over and clear a standard 6-foot tall fence; Staff supplies the request in order to limit any issues with dogs potentially escaping from the exercise area.

The building additions are proposed to include rooflines that are compatible with the existing building design, brick exteriors with soldier course rows above the windows and below the eaves, all to match the original architecture. The petitioner shall add landscaping in the 10-foot perimeter area between the outdoor exercise area and south property line. On May 14, 2018 the Planning and Zoning Commission considered the petition and unanimously recommended approval (7-0) of the request for a Special Use Permit to allow overnight kennel boarding services, subject to the conditions listed by staff.

Staff recommends approval of the Special Use Permit for overnight boarding and kennel services at the Algonquin Animal Care Clinic, consistent with the findings of fact listed in the staff report and with the following conditions:

1. The petitioner shall apply for and obtain necessary building permits for the new construction and outdoor fence enclosure area.
2. The building additions shall be consistent with the design of the architectural elevations provided by Linden Group Architects, dated April 25, 2018.
3. The fence enclosure shall be allowed to be eight (8) foot tall to prevent dogs from jumping over and out of the outdoor exercise area.
4. The fence shall be an earth tone color, to complement the brick exterior of the building.
5. The petitioner shall add landscaping in the 10-foot perimeter area between the outdoor exercise area and south property line.
6. Except for emergency purposes, dogs boarded overnight shall not be allowed outside between 9:00pm in the evening and the opening of regular business hours in the morning at 7:00am.
7. Any waste outside the building shall be cleaned up immediately and stored in an airtight manner until it can be properly disposed of through the waste hauler's regular pick-up.

Discussion: Basically, the one question from the Committee was is there enough parking for the increase in space. Dr. Markwalder explained that there is adequate parking noting that the extra boarding is for patients that need additional care after medical treatment. There will be no general boarding of dogs. Trustee Sosine did add that she had used their services and was very pleased and will approve.

Consensus was to pass this item mon to the Board for approval.

C. Consider a Re-zoning, Final PUD and Special Use Permit for Fox 14 Marina, 811 N. Harrison Street

Ben Mason reporting:

Garry and Kim Zack, owners of Fox 14 Marina, purchased the former Ericson Marine property in 2017 and have worked over the past year to clean up the site, dispose of abandoned boats, and refresh the overall image of the property. The marina property is located at 811 N. Harrison Street and consists of 10 buildings on 5.83 acres as depicted on the attached Property in Question map. The property is currently zoned R-1, Residential and received a Special Use permit in 1986 for the marina use.

The Zack's have submitted a petition for re-zoning the marina property to B-1, Business to accommodate their future plans for converting an existing pavilion shelter into a restaurant / grill that would offer indoor and outdoor seating as the weather allows. B-1 zoning would allow the petitioner to request a liquor license for a restaurant, as well as the business' interest to sell packaged beer and wine from the marina's ship store. A tavern where alcoholic liquors are sold to be consumed on the premises is not allowed under B-1 zoning and shall be prohibited on the marina property. The restaurant use being proposed would be appropriate under B-1 zoning as the petitioner's simply would like to offer a casual grill atmosphere where their customers can sit and enjoy the riverfront, rather than a boisterous bar with loud music and late hours. Staff therefore supports and is comfortable with the restaurant component as the owners of the marina intend to be a good neighbor and respectful of the community.

The petitioners are requesting a Special Use Permit for outdoor dining, as well as for the continued use of the property as a marina under the new B-1, Business zoning designation. In regard to the restaurant, Final permit / construction drawings would be required to be submitted for review and approval by the Community Development Department, however Staff supports the proposed renderings provided the brick foundation be carried around all four sides of the building and the metal roof is an earth tone color that complements the brick on the building. The petitioner shall be required to provide material samples of the brick and roof prior to obtaining any building permits. The petitioner shall be required to submit floodplain delineation for their property for review by the Village's Building Department, to determine if the proposed construction would be located in a floodplain and whether compensatory storage would be required.

The village requires 15 parking spaces per 1,000 square feet of restaurant, therefore based on the proposed size of the building the petitioner is proposing approximately 30 spaces would be required for restaurant patrons. Staff believes that on-site parking will be sufficient due to the fact there would be a mix of existing customers from the marina in addition to the general public; however, it is recommended that as a condition of approval buildings 5 and 7 be demolished and converted to additional parking prior to the Village issuing any construction permits for the restaurant.

Furthermore, it is recommended that the petitioner shall be required to pave / blacktop the off-site boat storage lot across Harrison Street and designate vehicle parking for restaurant patrons if, in the opinion of the Village, a lack of parking ever becomes an issue.

The petitioners are proposing to retain a residential structure on the south end of the property, and would like to have the ability to rent it out to an employee or family member associated with the marina. Staff is comfortable with residential or commercial use of the structure as it was built as a single-family house and the previous marina owner had gutted the building for potentially converting it to indoor boat storage.

There is a sign the petitioners are proposing at the northeast corner of the property to help designate the business name / location for boaters on the river. The Village's Sign Code does not allow for new pole signs, however the petitioner is proposing to re-use a sign pole remaining from the previous marina and Staff therefore supports their continued use of the pole provided the new sign panel dimensions do not extend beyond the length of the top crossbar and are consistent with the renderings as depicted on the plan provided by Q.T. Signs dated March 2, 2018.

On May 14, 2018 the Planning and Zoning Commission considered the petition and unanimously recommended approval (7-0) of the request for Re-zoning of Parcels 2, 7, 8, 9 from R-1 Residential 1 to B-1 Business, subject to the conditions listed by staff.

1. The property owner shall apply for and obtain a demolition permit from the Building Department prior to removing any buildings on the site.

2. Buildings #5 and #7 shall be demolished and converted to additional parking prior to the Village issuing any building any building permits for the future restaurant.

3. The petitioner shall be required to submit a floodplain delineation for the property for review by the Village's Building Department, to determine if the proposed construction of the new restaurant building would be located in a floodplain and whether compensatory storage would be required.

4. The restaurant building shall be constructed consistent with the elevation dated April 6, 2018. The brick foundation shall be carried around all four sides of the building and the metal roof shall be an earth tone color that complements the brick on the building. The petitioner shall be required to provide material samples of the brick and roof prior to obtaining any building permits.

5. The petitioner shall be required to pave / blacktop the current gravel area located on the off-site boat storage lot on the west side of N. Harrison Street to designate vehicle parking for restaurant patrons if, in the opinion of the Village, lack of parking ever becomes an issue for the restaurant use.

6. The property owner shall install parking lot lighting when the restaurant building is constructed and the fixtures shall be required to conform to the village's standards. The parking lot light fixtures shall have metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs.

7. The property owner shall apply for and obtain a liquor license from the Village prior to offering for sale packaged beer and wine from the ship store and / or at the future restaurant building.

8. The petitioner shall be required to apply for and obtain a sign permit from the Building Department for the proposed pole sign as depicted on the rendering by Q.T. Signs dated March 2, 2018. The sign panel shall not extend beyond the length of the top crossbar.

9. The single-family residential structure located on the marina property with an address of 801 N. Harrison Street shall be allowed to remain in use as a residence for an employee or family member of the marina.

Discussion: Trustee Glogowski said the neighbors he talked with are pleased that the property but was concerned about the floodplain and parking. Ms. Sosine asked if the demolition would impact the trees. Mr. Zack responded they are very familiar with the floodplain issues and the trees were next to the area that would be parking, so they would not be torn down. Ms. Jasper asked if they sold liquor at the Fox River Grove location? The reply was they have a tavern next door to the Fox River Grove location and they don't sell liquor at the Marina.

Consensus of the Committee of the Whole was to move on to the Board for approval.

D. Consider the Following Special Event Permits:

Russ Farnum reporting:

Other than the potential for amplified music, the Algonquin Commons and AAPLD events do not require Board approval:

1. Algonquin Commons

Touch a Truck, June 10;

Outdoor Movie Nights June 2, 16, 23 and 30;

Cruise Nights every Tuesday through September 11;

2. Algonquin Area Library District Tent Events

June 15 Outdoor Concert;

July 31-August 3 Storytelling festival and outdoor concert;

3. Trails Swim Team Invitational at Lions Pool

June 23 Swim Tournament and Raffle

Consensus was to approve all events including those that need Board action

AGENDA ITEM 4: General Administration

A. Consider an Agreement with CityFront Innovations

Mike Kumbera & Tim Schloneger reporting:

The agreement with CityFront Innovations is a step towards establishing the Village of Algonquin as a "smart city." By using artificially intelligent (AI) technology, we believe we can improve the quality of services we deliver, and the way we communicate with our citizens, businesses and visitors. The successful implementation of this technology will allow us to extend community engagement, increase transparency, expand and create real time answers to questions, rapidly aggregate data, and pave the way for a more efficient and responsive government.

By entering into the agreement, the Village of Algonquin will become one of the first municipal governments in the nation to embrace an artificially intelligent Smart City mobile application and platform. Because we will be on the forefront of developing and implementing new applications, there is risk in the project's ultimate success. We will not be purchasing off-the-shelf software that has already sold millions of units. With this in mind, the Village has negotiated a Public-Private Partnership that will allow the Village to capitalize on the upside of a successful project. Through the Agreement, CityFront will pay a 10% one-time (Net Revenue) royalty for any city/village/township that purchases the CityFront FOIA Request Module, until it has paid the Village a total of \$100,000. This revenue sharing will compensate the Village for its work in developing the new application for this technology. The Village has been nationally recognized for our implementations of ESRI GIS software and CityWorks asset management. Our team has the proven track record and unique skill set necessary to make this initiative a success. Therefore, I

believe while there is risk in developing something new, the upside on so many fronts make it a worthwhile investment of public dollars.

The total year one cost for the CityFront app and Natural Language Voice Command FOIA Request will be \$75,000.

CityFront would like to offer a Public-Private Partnership opportunity for the Village of Algonquin. If the \$75,000 year one payment is made by the Village, CityFront will pay a 10% one-time (Net Revenue) royalty for any city/village/township that purchases the CityFront FOIA Request Module, until CityFront has paid the Village a total of \$100,000.

Payment Terms Pilot Test Rate

- Year 1 Payment (May 15, 2018) \$75,000
- Year 2 Payment (May 15, 2019) \$95,000
- Annual Licensing Renewal for CityFront Experience Mobile (\$20,000) and FOIA Platform (\$30,000) for years 3 and on \$50,000

During discussion, several Members were concerned of where the funds will come since this is not in the current approved annual budget. Mr. Kumbera said there were several areas of savings that can be used to provide funding. He stated he will send the strategy to each Member within the next day. Mr. Schloneger added that due to several vacancies not intended to be filled within staffing can provide enough funding for this project. Ms. Sosine responded to the other Committee Members that Staff has always been able to provide funding from the budget for projects such as this.

The consensus of the Committee of the Whole was to move this project to the next Board for approval.

AGENDA ITEM 5: Public Works & Safety

A. Consider an Agreement with Morrow Brothers Ford for the Purchase of a Police Interceptor Utility AWD

Chief Bucci reporting:

He is requesting permission to move forth with the purchase of a Ford Utility (SUV), with a total cost of \$39,845 (\$28,890 for vehicle and \$10,955 for additional equipment, lights, markings, etc.) This vehicle is a replacement vehicle for squad that was "totaled" while responding "code" (lights and sirens) in an attempt to apprehend a Felony suspect. Squad 01 had been assigned to the patrol division and was a 2017 Ford Explorer, semi-marked. SUV. As of this time, we are utilizing squads 86 and 87 as replacement vehicles that are both scheduled to be replaced in this current budget year. The police department is in need. of this vehicle as it creates a shortage to the scheduled fleet if not replaced. Replacement of this vehicle will bring the fleet to the originally scheduled vehicle allotment. Not replacing the vehicle will create additional mileage and usage to vehicles in the fleet which has proven to create additional maintenance and reapers and increases the potential for vehicles being out of service on a more consistent basis.

We have received a check from insurance during FY 17/18 for \$27,297.03 for the total loss of Squad 01 to apply to this purchase. It is our intent to apply cost-savings realized during the current fiscal year to fund the difference. However, given the proximity to the fiscal year start, we are initially requesting that the difference come from existing fund balance.

Consensus of the Committee of the Whole was to move this item to the Board for approval.

B. Consider an Agreement with Christopher Burke Engineering for Civil Engineering Work Associated with the Harrison Street Bridge Improvements, Crystal Creek Streambank Improvements and the Association River Walk

Bob Mitchard reporting:

Staff is asking for approval of this engineering agreement with Christopher B. Burke Engineering Ltd. for the civil engineering work associated with the Harrison Street bridge improvements, the

Crystal Creek streambank improvements and the associated Riverwalk, including landscape in addition, hardscape features. The scope of services in this large project will include the following:

- Task 1 Plan Preparation
- Task 2 Floodway Permitting
- Task 3 LOMR (Letter of Map Revision) Submittal
- Task 4 Agency Coordination and Project Meetings
- Task 5 Wetland/Waters of the US Permitting
- The scope of services details are further itemized in the agreement.

This project design was unbudgeted due to the dynamic and overlapping changes to the original downtown proposed schedule. However, there will be an excess of funds remaining in the budget from Phase 1B design services, as well as a surplus in other line items of the Street Improvement Fund due to savings that we have experienced in good construction bids received so far this year. Therefore, it is our recommendation that the Committee of the Whole take action to move this matter forward to the Village Board for approval of an agreement with CBBEL for Consulting Engineering Service for the Harrison Street Bridge and Crystal Creek Improvements in an amount not to exceed \$176,031.00.

There was consensus of the Committee of the Whole was to forward this agreement to the Board for approval.

AGENDA ITEM 6: Executive Session

None

AGENDA ITEM 7: Other Business

None

AGENDA ITEM 8 Adjournment

There being no further business, the Committee of the Whole meeting was adjourned at 9:15 p.m.

Submitted: Jerry Kautz, Village Clerk

ORDINANCE NO. 2018 - O -

An Ordinance Approving a Final Planned Unit Development for a 5,000-Square Foot Oberweis Dairy Restaurant Building and Special Use Permit for Drive-Through and Outdoor Seating on Lot 4 in Kaper's East Subdivision (235 S. Randall Road)

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Patrick Fitzgerald, the petitioner, and Monte Strusiner, the property owner, to approve a final planned unit development and special use permit, on certain territory legally described as follows:

LOT 4 IN KAPER'S EAST SUBDIVISION, BEING A SUBDIVISION OF THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 29, TOWNSHIP 43 NORTH, RANGE 8, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED FEBRUARY 28, 1989, AS DOCUMENT NUMBER 89R5770, IN MCHENRY COUNTY, ILLINOIS.

and commonly known as 235 S. Randall Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

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

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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

SECTION 1: A special use permit for a drive-through and outdoor seating is hereby issued and the final planned unit development for Oberweis Dairy is hereby approved, subject to the following documents and conditions:

- A. That site construction shall not commence until a site development permit has been issued by the Village;
- B. The Site Plan as prepared by Michael Aragona Architects with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the March 30, 2018 Public Works memo, and March 26, 2018 Police Department memo. The trash enclosures shall match the design of the building, consist of a masonry exterior, and include space for recycling containers. The developer shall also consider

making a sidewalk connection out to the new bike path McHenry County DOT will be installing in the Randall Road right-of-way;

- C. The Engineering Plans as prepared by SpaceCo with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the March 30, 2018 Public Works memo, and the March 19, 2018 Fire District memo, and March 26, 2018 Police Department memo;
- D. The Photometric Plan as prepared by Michael Aragona Architects with a latest revision date of May 1, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo, the March 30, 2018 Public Works memo, and the March 26, 2018 Police Department memo. The parking lot light fixtures shall meet village standards of metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs;
- E. The Landscape Plan as prepared by McCallum Associates with a latest revision date of April 30, 2018 shall be revised to incorporate comments from the May 18, 2018 Christopher Burke memo and the March 30, 2018 Public Works memo. The enclosure around the outdoor seating shall consist of a decorative black wrought iron fence;
- F. The building shall be constructed consistent with the architectural elevations prepared by Michael Aragona Architects date stamped received May 23, 2018. The brick and mortar may not be painted at any point in the future. All roof mounted or ground located mechanical/electrical equipment shall be fully screened with an appropriate architectural element or landscaping. The same color brick shall be used on both the Oberweis and Woodgrain Pizzeria facades;
- G. A maximum of one monument sign is permitted for the overall development and a total of two sign panels shall be allowed. The monument sign shall comply with the Village's Sign Code regulations, which include a maximum height of 10 feet from grade, maximum of two tenant panels and surface area maximum for signable copy of 128 square feet if double-faced. The ground sign shall be made of masonry materials to match the building and have a decorative stone cap;
- H. The wall sign plans as prepared by Direct Sign Systems with a latest revision date of March 12, 2018 shall be revised to conform to the Village's Sign Code regulations that permit one (1) wall sign per tenant. End or corner unit tenants shall be permitted a second wall sign. No stamped or painted logos are permitted on the surface of the building's masonry.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to approve the final planned unit development and issue the special use permit are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

Village President John C. Schmitt

(SEAL)

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

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

ORDINANCE NO. 2018 - O -

An Ordinance Issuing a Special Use Permit for Markwalder Animal Care Clinic for Overnight Kennel Services on Lot 16 in Kaper's Business Center Unit 2 (230 Stonegate Road)

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Dan Markwalder, property owner, to approve a special use permit, on certain territory legally described as follows:

Lot 16 in Kaper's Business Center Unit 2, being a Resubdivision of part of Lot 10 in Kaper's East Subdivision, a Subdivision of part of the West Half of the Southwest Quarter of Section 29, Township 43 North, Range 8 East of the Third Principal Meridian in McHenry County, Illinois.

and commonly known as 230 Stonegate Road, Algonquin, IL 60102 ("Subject Property"); and

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said special use permit for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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

SECTION 1: A special use permit for Markwalder Animal Care Clinic for overnight kennel services is hereby issued, subject to the following documents and conditions:

- A. Tenant build-out plans shall be submitted for review and approval by the Community Development Department prior to any work being done in the tenant space;
- B. The petitioner shall apply for and obtain necessary building permits for the new construction and outdoor fence enclosure area;
- C. The building additions shall be consistent with the design of the architectural elevations provided by Linden Group Architects, dated April 25, 2018;
- D. The fence enclosure shall be allowed to be eight (8) foot tall to prevent dogs from jumping over and out of the outdoor exercise area;

- E. The fence shall be an earth tone color, to complement the brick exterior of the building;
- F. The petitioner shall add landscaping in the 10-foot perimeter area between the outdoor exercise area and south property line;
- G. Except for emergency purposes, dogs boarded overnight shall not be allowed outside between 9:00pm in the evening and the opening of regular business hours in the morning at 7:00am;
- H. Any waste outside the building shall be cleaned up immediately and stored in an airtight manner until it can be properly disposed of through the waste hauler's regular pick-up.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

(SEAL)

APPROVED:

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

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

ORDINANCE NO. 2018 - O -

An Ordinance Approving a Special Use Permit for Fox 14 Marina, Final Planned Unit Development, and Re-zoning Parcels 2, 7, 8, 9 from R-1, Residential to B-1, Business (801-813 N. Harrison Street)

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

WHEREAS, the Village of Algonquin has been requested by a petition signed by Garry and Laura Kim Zack, the property owner, to approve a special use permit for outdoor dining and marina operations for Fox 14 Marina, final planned unit development, and re-zoning of parcels 2, 7, 8, 9 on certain territory legally described as follows:

Parcel 2: Lots 20 and 21 in Sunnyside Addition to Algonquin, a subdivision of the South Half of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded October 7, 1925 as Document No. 70199 in Book 5 of Plats, page 45, in McHenry County, Illinois.

Parcel 7: Lots 22 and 23 in Sunnyside Addition to Algonquin, a subdivision of the South Half of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded October 7, 1925 as Document No. 70199 in Book 5 of Plats, page 45, in McHenry County, Illinois.

Parcel 8: Lot 22 in Oak Hills, being a subdivision of Lots 3 to 24, both inclusive, of Getzelman-Melahn Subdivision, a subdivision of part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, according to the plat thereof recorded June 2, 1954 as Document No. 279097 in Book 11 of Plats, page 113 in McHenry County, Illinois.

Parcel 9: Part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the most Northerly corner of Lot 32 of Sunnyside Addition to the Village of Algonquin; thence Southeasterly along the Easterly line of said Sunnyside Addition, 94.8 feet to the Southeasterly line of Lot 31 for a place of beginning; thence North 49 degrees 07 minutes East along the Southeasterly line of said Lot 31 extended, 199.7 feet, thence South 31 degrees 15 minutes East 883.6 feet to the Northerly shoreline of the Fox River; thence Northwesterly and Westerly along said shore line, 226.5 feet to its intersection with the Northeasterly line of said Sunnyside Addition; thence Northwesterly along said Northeasterly line, 736.3 feet to the place of beginning (except therefrom all that part conveyed by William Hale Treadwell and Ruth Treadwell to the Village of Algonquin by Quit Claim Deed recorded March 9, 1956 as Document No. 304936 and described as follows: Part of the Southeast Quarter of Section 27, Township 43 North, Range 8 East of the Third Principal Meridian, described as follows: Commencing at the most Northerly corner of Lot 32 of Sunnyside Addition to the Village of Algonquin according to the plat thereof recorded October 7, 1925 as Document No. 70199 in Book 5 of Plats, page 45; thence Southeasterly along the Easterly line of said Sunnyside Addition, 498.1 feet to the Southeasterly corner of Lot 25 of said Sunnyside Addition for the place of beginning; thence continuing Southeasterly along the Easterly line of said Sunnyside Addition, 60.0 feet to the most Northerly corner of Lot 23 of said Sunnyside Addition; thence Northeasterly 198 feet, more or less, to the most Westerly corner of Lot 22 of Oak Hills, being a resubdivision of Lots 3 to 24, both inclusive of Getzelman-Melahn Subdivision to the Village of Algonquin, Illinois; thence Northwesterly along the Southwesterly line of said Oak Hills 60.0 feet; thence Southwesterly 198 feet, more or less, to the place of beginning), in McHenry County, Illinois.

WHEREAS, a public hearing was held before the Algonquin Planning and Zoning Commission, after due notice in the manner provided by law; and

WHEREAS, the Algonquin Planning and Zoning Commission, after deliberation, has made a report and recommended the approval of said special use, final planned unit development and re-zoning for the Subject Property; and

WHEREAS, the Village Board of Trustees has considered the findings of fact, based upon the evidence presented at the public hearing to the Algonquin Planning and Zoning Commission by the petitioners.

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

SECTION 1: A special use permit for Fox 14 Marina for outdoor dining and marina operations is hereby issued, and the final planned unit development and re-zoning of parcels 2, 7, 8, 9 from R-1 Residential to B-1 Business are hereby approved, subject to the following documents and conditions:

- A. The property owner shall apply for and obtain a demolition permit from the Building Department prior to removing any buildings on the site;
- B. Buildings #5 and #7 shall be demolished and converted to additional parking prior to the Village issuing any building permits for the future restaurant;
- C. The petitioner shall be required to submit a floodplain delineation for the property for review by the Village's Building Department, to determine if the proposed construction of the new restaurant building would be located in a floodplain and whether compensatory storage would be required;
- D. The restaurant building shall be constructed consistent with the elevation dated April 6, 2018. The brick foundation shall be carried around all four sides of the building and the metal roof shall be an earth tone color that complements the brick on the building. The petitioner shall be required to provide material samples of the brick and roof prior to obtaining any building permits;
- E. The petitioner shall be required to pave / blacktop the current gravel area located on the off-site boat storage lot on the west side of N. Harrison Street to designate vehicle parking for restaurant patrons if, in the opinion of the Village, lack of parking ever becomes an issue for the restaurant use;
- F. The property owner shall install parking lot lighting when the restaurant building is constructed and the fixtures shall be required to conform to the village's standards. The parking lot light fixtures shall have metal halide or LED lights, the lens flush with the housing, flat black poles and fixtures, and no exposed bulbs;
- G. The property owner shall apply for and obtain a liquor license from the Village prior to offering for sale packaged beer and wine from the ship store and / or at the future restaurant building;

- H. The petitioner shall be required to apply for and obtain a sign permit from the Building Department for the proposed pole sign as depicted on the rendering by Q.T. Signs dated March 2, 2018. The sign panel shall not extend beyond the length of the top crossbar;
- I. The single-family residential structure located on the marina property with an address of 801 N. Harrison Street shall be allowed to remain in use as a residence for an employee or family member of the marina.

SECTION 2: That all requirements set forth in the Algonquin Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Subject Property shall be complied with, except as otherwise provided in this Ordinance.

SECTION 3: The findings of fact on the petition to issue the special use permit and approve the final planned unit development and re-zoning of parcels 2, 7, 8, 9 are hereby accepted.

SECTION 4: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 5: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Aye:
Nay:
Absent:
Abstain:

APPROVED:

(SEAL)

Village President John C. Schmitt

ATTEST: _____
Village Clerk Gerald S. Kautz

Passed: _____
Approved: _____
Published: _____

Prepared by:
Village Staff

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



2018 - 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 CityFront Innovations for Smart City Mobile Application and Platform, in the amount of \$170,000.00 (for 2 years), attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

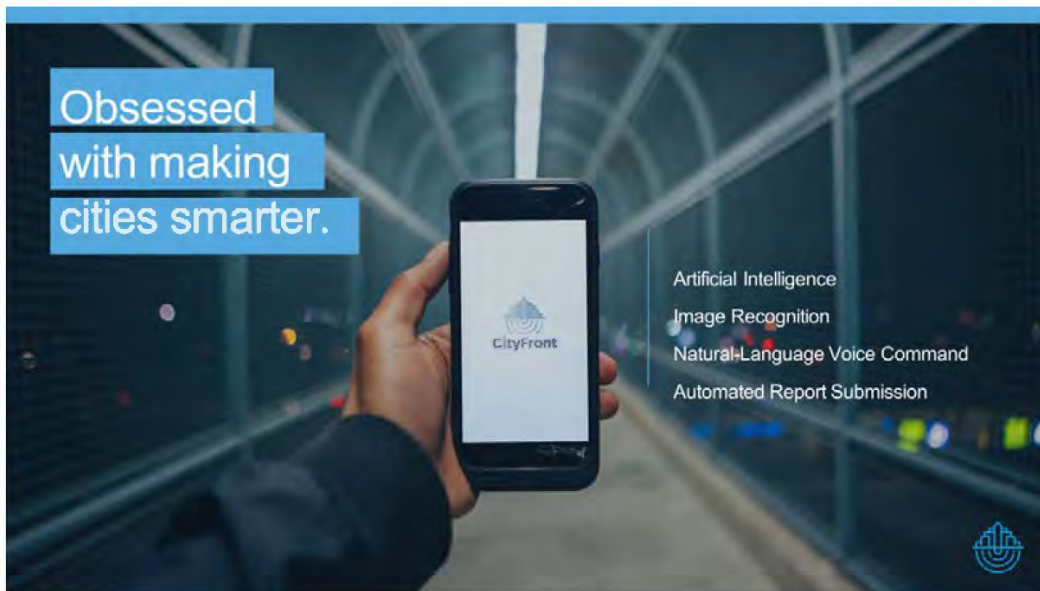
(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

CityFront Innovations- Scope of Services:

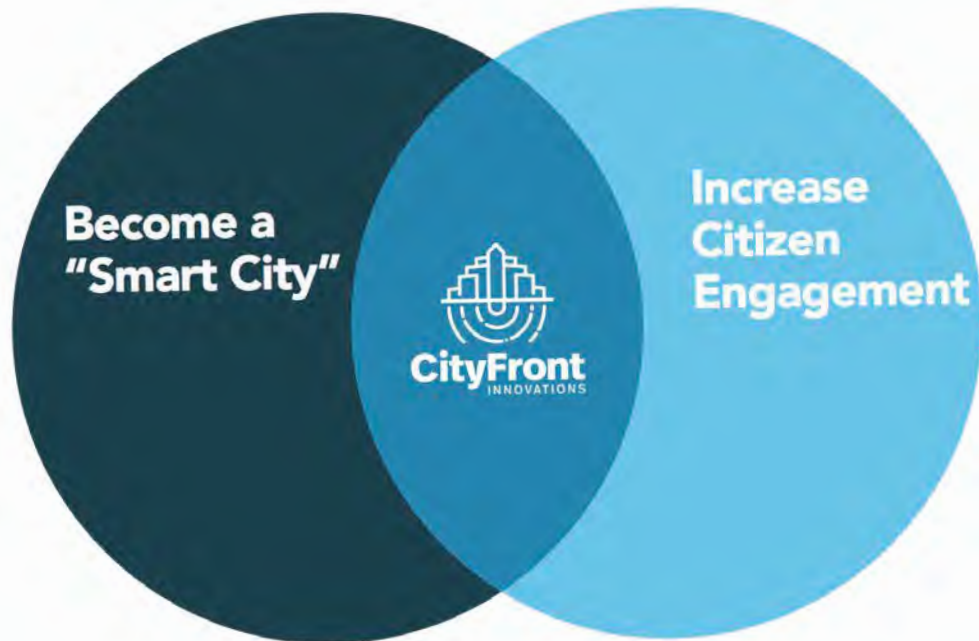


Village of Algonquin, IL



What Does “Smart Cities” Really Mean?

At CityFront Innovations, we **are not** obsessed with creating “smart cities.” We **are** obsessed with making cities “smarter.” We believe “smarter cities” want to continually learn and improve their internal processes and services coupled with the constant desire to engage with their citizens and the community for which they serve. CityFront sits right in that space and through our artificially intelligent (AI) technology, enables smart cities to constantly learn and improve their services while changing to the way they engage with their citizens and community, and in the manner they want to be engaged in today’s world of mobile and click-lazy end-users. Together we can improve the quality of services you can deliver and drastically improve the way you communicate with your citizens and your community.



CityFront Innovations offers the following solutions for local government:

- Mobile Integration Platform and Middleware
- Artificial Intelligence
- Image Recognition
- Natural Language Processing
- Geospatial Augmented Reality
- FOIA Requests via Voice Command

CityFront lives at the intersection of smarter cities and citizen engagement - and ultimately citizen satisfaction. By leveraging our proprietary smarter city application development and integration platform, we are able to create tremendous operational efficiencies and value for cities and provide their residents with solutions and apps that continuously improve within themselves through machine learning and artificial intelligence.

With the launch of the CityFront Experience mobile app, our expert user-experience (UX) design team and application developers have created the perfect marriage between operational efficiency for your city and a mobile application that adds incredible value to your citizens, businesses, and visitors.

Platform Architecture

CityFront Innovations will implement a scalable local government system designed to support artificial intelligence functions such as natural language processing (NLP), speech-to-text, text-to-speech and visualization categorization and will:

- Be secure and cloud based.
- Support iOS and Android mobile devices natively.
- Easily integrate with your various local government applications.
- Handle multiple languages with ease.
- Be scalable to support millions of end-users with acceptable response time performance.
- Be capable of ingesting content from client websites and allowing end-users to interact with the content in a natural language manner, querying for answers to questions, as well as directing the system to perform certain actions.

Included with CityFront Experience Mobile Platform Subscription:

Cognitive Image Taking

- Residents will have the ability to invoke the use of their mobile device's camera to take photos of various images around the city and then submit those photos to the city with one click.
 - Images submitted to the city will be analyzed by the application's artificial intelligence to determine what the image in the photo is, based on initial learning.
 - Images recognized could be, but not limited to, potholes, fire hydrants, street signs, trash, cars, people, bikes, overgrown lawns, city vehicles, etc.
- The image will be submitted to the city with the appropriate mobile metadata associated with the analysis of picture.
- Pilot test will include notifications of images to appropriate departments as well as one "deep dive" direct integration (such as bill pay, CRM, etc.).
- Notifications can be set up for citizens submitting images (such as "Thank you for submitting"), then depending on the integration with the city's systems, provides an update when something is scheduled, then eventually fixed.

Ask the City

- The CityFront Experience mobile app will crawl the entire city website and all available digital content through natural language processing and will return relevant information to the user based on whatever information they call upon.
 - IE: If a citizen said "build a fence" into the app, the system would display proper forms, permits, and other pertinent information.
- If no information is available, the system will provide an elegant experience to try and find the information in a different way and send the question to the city for response and will then inform the user.

Specific Natural Language Voice Command Examples

Based on existing data availability within the city's digital assets, integration capabilities, and use of CityFront Experience's administrative portals, below are some of the examples of the voice command module:

- Display City Codes and City Ordinances
- City Information such as trash cycles, parade info, concert info, etc.
- Library Programs and Events
- Real Time Health Inspection Scores
- Lost Animals- app can link citizens who have lost a pet to citizens who have found a pet
- Access to view city council meetings by agenda item (e.g. Granicus)
- Access to view Apple TV or YouTube channel
- Citizen News Feed
- Tell Me What's New! (citizens can ask the app "what is new" and specific information can be displayed each day, week, month, by the city)
- Reservation module for city services (will present cost, venues, availability, etc. for tennis courts, facilities, etc.)
- Call on "Italian Food" or "Mexican Food" and the app will list those types of restaurants in the form of a map, so citizen can see which is closest to them geographically
- Display what is currently happening around town / events
- Citizen trash pick-up days, council district, state and federal district by citizen address
- Inform someone what to do if they plan on opening a new business in the town
- Find out which businesses are soon coming to the town
- Locations of City Parks (views of parks, amenities, and park rules)
- What events or items of interest are "close to me"
- Recreation Center Information- amenities, views, full access to schedule, ability to schedule
- Listing of all city meeting dates
- Voter Registration and Polling Information
- Information on new developments around town
- Current Water Restrictions
- Send city messages or questions directly

ChatBot

History

With bots hitting mainstream, the market has matured significantly over the last year, and one of the pioneers in the field, providing a comprehensive AI powered conversational platforms is CityFront ChatBot. Created with a vision to disrupt the way organizations and consumers communicate with each other, CityFront ChatBot is helping cities acquire, engage, educate, communicate, entertain and transact with citizens around the globe that use a social messaging service every day.

Analytics

Our analytics gives you actionable insights to help with citizen engagement, segmentation, and understanding your community. We aggregate key actions, intents, and user journeys into meaningful metrics to help you with delivering key performance indicators (KPIs)

AI Engine

Our flexible and fast AI framework allows you to send meaningful and engaging responses to your citizens. You can train our AI engine with sentiment, intent, and entities. Actions taken by our engine can be continuously monitored and improved.

Growth Tools

CityFront Chatbot has a growth playbook that can be customized to our customers. Our growth tools are used by cities to acquire users quickly. We support targeting, frequency capping, and campaign creatives to boost growth.

One-Stop Dashboard

We have designed a one-stop dashboard to monitor all of your messaging channel needs across different messaging apps. Decision making is made easy with our dashboard as you deliver value to your citizens in real time.

Enterprise Integrations

We support many enterprise integrations such as Salesforce, Marketo, Zendesk, etc. We can ingest content from any CMS system and also implement custom integrations at scale.

Additional Features

- Social Listener
- Polling
- Rewards
- Email Marketing
- Subscriptions
- Content Ingestion
- Search Features
- Payments
- Promotions
- 311 / CRM Integration
- Switch to Live Agent
- Alerts and Notifications
- Reminders
- Live Video
- Add to Calendar
- Ticketing / Coupons

Voice Activated NLP FOIA Requests

- The first artificially intelligent FOIA request app
- Natural Language Processing Engine for building and inspections
- Dashboards and Analytics
- Phased approach for all FOIA-type requests

Partnership Outline / P3 Opportunity:

- Term of the agreement will be for 3 years
- Algonquin, during the term of the agreement, will receive all mobile and web application upgrades, updates, and bug fixes.
- Algonquin, during the term of the agreement, will receive product training and government user support via phone and email.

- Algonquin, during the term of the agreement, will receive all new product modules and products that will reside within the CityFront Experience mobile and web application.
- Algonquin, during the term of the agreement, will provide CityFront Innovations with periodic meetings with key stakeholders and users within the city's departments in order to better the product and to provide key insights into the city's operations and workflow. These meetings will be set up periodically and well in advance not to disrupt the duties of the city's employees and key stakeholders.

Public-Private Partnership Opportunity

- The total year one cost for the CityFront app and Natural Language Voice Command FOIA Request will be \$75,000.
- CityFront would like to offer a Public-Private Partnership opportunity for the Village of Algonquin.
- If the \$75,000 year one payment is made by the Village, CityFront will pay a 10% one-time (Net Revenue) royalty for any city/village/township that purchases the CityFront FOIA Request Module, until CityFront has paid the Village a total of \$100,000.

3-Year Discounted Payment Schedule

Payment Terms	Pilot Test Rate
Year 1 Payment (May 15, 2018)	\$75,000
Year 2 Payment (May 15, 2019)	\$95,000
Annual Licensing Renewal for CityFront Experience Mobile (\$20,000) and FOIA Platform (\$30,000) for years 3 and on	\$50,000
Included Platform Features	
ChatBot	
NLP FOIA Request Product	
CityFront Experience Mobile Platform which includes: <ul style="list-style-type: none"> • Cognitive Image Taking • City Data Natural Language Processing • Current Civic Engagement functions: <ul style="list-style-type: none"> ○ Business Listings ○ CityNews/blogs/articles/events 	

PILOT PROGRAM AGREEMENT

This Pilot Program Agreement (together with the Quote, this “**Agreement**”) dated as of April 11, 2018, (the “**Effective Date**”) between CityFront Innovations, LLC, a Delaware limited liability company, with offices located at 122 Tennyson Place, Coppell, Texas 75019 (“**CFI**”) and Village of Algonquin, IL, (“**City**”), governs the pilot program (“**Pilot Program**”) participation by City of certain Pilot Program Products listed on a Pilot Program Product Quote or Proposal that may be attached hereto as **Exhibit A** or if provided separately is incorporated herein by reference (“**Quote**”). CFI and City are each a “**Party**” and collectively the “**Parties**” to this Agreement.

1. Definitions: “**Pilot Period**” means the period of twelve (12) months beginning on the Effective Date, during which City may, test, use and benefit from the Products for the Purpose. “**Install Location**” means the installation location for the Products as agreed by the Parties, which shall be CFI’s data center where it provides hosting Services. “**Link**” means a hyperlink (whether embedded or standalone) that City will display to direct citizens to the app store for the CFI App. “**Products**” shall mean the Software, Services, the Link and associated proprietary information shared with City. “**Purpose**” means evaluation, testing, using and benefitting from the Products during the Pilot Period for the purpose of allowing City to use and examine the Products for continued future purchases and provide and interoperate with other services to end user citizens (“**End Users**”) through the CityFront Experience Mobile Application received through an app store subject to terms and conditions attached thereto (“**CFI App**”) or through a web browser as a web application. “**Services**” means all services provided by CFI or its designee that are specifically identified on the Quote/Service Order subject to services terms as set forth in **Exhibit B** in the case of professional services and those as set forth in **Exhibit A** in the case of hosting services and shall also include Product Maintenance. “**Software**” means the software and APIs in object code format licensed under this Agreement to be used for the Purpose by City and further described as CFI software that will interoperate with the CFI App and provide data and other services to City that can be used with the CFI platform software and other software.

2. Pilot Program Use of Products. In return for City allowing CFI to: (i) to develop and improve the Products under this Pilot Program; (ii) provide the citizens the CFI App with City branding, and (iii) own the Feedback resulting from the Products to develop and improve the Products under this Pilot Program, CFI agrees to allow City to evaluate the Products and City agrees to use the Products solely for the Purpose during the Pilot Program Period.

3. Price. The fees for the City’s use of the Products shall be as set forth in **Exhibit C**. The fees shall be deemed earned and non-refundable once paid, provided that the foregoing shall not limit City’s rights or remedies at law or equity. Payments shall be made as set forth in **Exhibit C**.

4. Term. The term is ongoing and automatically renews.

a. This Agreement commences on the Effective Date. Ninety days prior to the renewal date 1) CFI shall provide written notice of the services provided and any change in price. 2) The City will provide notice of acceptance / non-acceptance within 30 days of receipt of notice. Both CFI and the Town may terminate the agreement at any point by providing the other party a 30-day notice. Subject to any obligations of City specified in the Quote, City shall immediately cease use of, and return, the Products to CFI at the end of such Term of this Agreement. If the City terminates this agreement prior to May 15, 2019, the City will remain obligated to pay CFI the May 15, 2019 payment as shown in **Exhibit C**.

5. Title, Risk of Loss, Shipment and Product Return: Title to the Products remains with CFI at all times during the Pilot Program Period and all Software is licensed not sold. City shall in no event move the Products from the Install Location without prior written CFI approval. CFI shall arrange delivery of the Products to the Install Location on the date set forth in the Quote, or if none, a mutually agreed date. Software shall be provided by electronic means. Products shall be returned by City or in the case of Software may be destroyed. City shall pay CFI all standard charges for repair, replacement or refurbishment, if needed, caused by City’s failure to comply. In the event that any hardware is provided under the Pilot Program, then City shall remain liable for the risk of loss and shall insure such hardware for its full replacement value.

6. License:

6.1 License Grant. CFI grants City a limited non-exclusive, non-assignable, non-transferable, non-sublicensable, commercial license, during the Pilot Program Period, to use, test and evaluate the Products and display and distribute the Link. City shall be the bailee of the Products. Any third party product that is accompanied by a “break-the-seal” hard-copy license agreement or is obtained after indicating acceptance of a license agreement by electronic means shall be governed by such license agreement (“**Third Party Product**”).

6.2 Limitations. Notwithstanding the license granted in Section 6.2, City shall not, and shall not permit others to: (i) reproduce the Products, or any portion of the Products; (ii) use the Products for anything other than the Purpose; (iii) modify, translate, or create derivative works of, or decompile, disassemble, reverse engineer, or otherwise attempt to derive the source code form or structure of, the Products, except as expressly permitted by applicable law; (iv) assign, share, timeshare, sell, rent, lease, sublicense, distribute, grant a security interest in, or otherwise transfer the Products, or City’s limited right to use the Products; or (iv) remove, alter, or obscure any proprietary notices or labels on the Products.

7. Warranty Limitation and Exclusions: NOTWITHSTANDING ANYTHING HEREIN TO THE CONTRARY, DURING THE PILOT PROGRAM PERIOD, CFI AND ITS SUPPLIERS PROVIDE THE PRODUCTS AND SERVICES “AS IS” AND MAKE NO EXPRESS WARRANTIES, WRITTEN OR ORAL, AND ALL OTHER WARRANTIES ARE SPECIFICALLY EXCLUDED, INCLUDING, THE IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTY ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE. CFI MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR PERFORM WITHOUT INTERRUPTION OR THAT THE PRODUCTS WILL MEET ‘S REQUIREMENTS. IN LIEU OF A WARRANTY OF PERFORMANCE IN ACCORDANCE WITH THE SPECIFICATIONS, CFI SHALL PROVIDE STANDARD PRODUCT MAINTENANCE AT NO ADDITIONAL COST TO CITY.

8. Products.

8.1 Additional Product Terms. Third Party Products, if any, are provided to City subject to any third party terms delivered to City therewith. City shall not, without CFI’s prior written consent, copy, provide, disclose or otherwise make available Products or Third Party Products in any form to anyone other than City’s employees, consultants or independent contractor, or other named user expressly set forth in the Quote (“**Personnel**”), who shall use Third Party Products and Products solely for City’s internal business purposes in a manner consistent with this Agreement. City shall be fully responsible for the compliance of its Personnel with the terms of this Agreement.

8.2 Product Maintenance: During the Term, Product maintenance will be provided for the Products as described in the Quote and further described, updated on CFI’s website from time to time and subject to the standard maintenance terms as provided thereon by CFI (“**Product Maintenance**”). During the Pilot Program Period, City shall: (i) maintain an environment consistent with Product Specifications, (ii) notify CFI promptly if any Product fails, (iii) permit changes by CFI (or its designee) that do not adversely affect performance or interchangeability, are required by law, or improve safety or reliability, (iv) give CFI reasonable access and furnish facilities reasonably necessary for performance by CFI, and (v) ensure that CFI is legally authorized to use all software provided by City. CFI may change the scope of Product maintenance at any time. City authorizes CFI to store diagnostic programming tools and related materials used in connection with this Agreement at the Install Location, but shall (i) not copy or make any use

thereof whatsoever, (ii) protect such from disclosure to any third party, and (iii) give CFI reasonable access thereto.

9. Confidential Information. To the extent allowed by law, this Agreement and all documentation and information, regardless of form, that is delivered by one party (the “Delivering Party”) to the other party (the “Receiving Party”), including without limitation drawings, computer program listings, techniques, algorithms and processes and technical and marketing information (“Confidential Information”) in connection with this Agreement shall be treated confidentially by the Receiving Party and its employees and (i) shall not be disclosed by the Receiving Party to any third party without the Delivering Party's prior written consent and (ii) shall not be used by the Receiving Party except as necessary to perform its obligations under this Agreement. Information shall not be considered to be Confidential Information if it (1) is already or otherwise becomes publicly known through no act of the Receiving Party; (2) is lawfully received from third parties subject to no restriction of confidentiality; or (3) can be shown by the Receiving Party to have been independently developed by it prior to such disclosure and without the benefit or use of the Confidential Information. Source Code shall be treated as Confidential Information for 20 years. City shall not copy, reproduce, remanufacture, disassemble, reverse engineer or decompile the Products and/or in any way duplicate all or any part of the Confidential Information, including translating it into another software language. City shall have an appropriate policy with each of its employees, agents and contractors having access to Confidential Information, with terms no less restrictive than the terms of the Agreement. The Receiving Party agrees to protect the Confidential Information with at least the same standard of care and procedures that it uses to protect its own trade secrets and proprietary information but in any event not less than reasonable care. Notwithstanding the foregoing, CFI shall own all right, title and interest to any Feedback provided by City related to the Products, Software, or Services under this Agreement during the Pilot Program Period. For purposes of this Agreement, “Feedback” means the thoughts, suggestions, options, diagrams, data, ideas, notions, and other such concepts directly related to the Products, Software, Services, which is shared, discussed, or generated during a meeting or via email, written, or verbal exchange. Any information collected by the Parties shall be subject to their privacy policies and at all times the Parties shall comply with applicable privacy policy. Pursuant to FOIA Section 7(1)(g), CFI is providing Confidential Information to the City with a claim that disclosure of this Confidential Information would cause CFI competitive harm if released pursuant to the Illinois Freedom of Information Act.

10. Limitations of Liability: EXCEPT FOR CFI'S INDEMNITY OBLIGATION UNDER THIS SECTION, CFI'S TOTAL LIABILITY AND CITY'S SOLE AND EXCLUSIVE REMEDY FOR ANY CLAIM OF ANY TYPE WHATSOEVER, ARISING OUT OF PRODUCTS OR SERVICES PROVIDED HEREUNDER, SHALL BE LIMITED TO PROVEN DIRECT DAMAGES CAUSED BY CFI'S SOLE NEGLIGENCE IN AN AMOUNT NOT TO EXCEED US \$100,000. EXCEPT FOR CLAIMS (I) ARISING UNDER SECTION 9 ABOVE, OR (II) IN CONNECTION WITH A BREACH OF THE SCOPE OF USE OF THE LICENSES GRANTED HEREUNDER, NEITHER PARTY SHALL HAVE LIABILITY TO THE OTHER FOR ANY SPECIAL, CONSEQUENTIAL, EXEMPLARY, INCIDENTAL, OR INDIRECT DAMAGES (INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, REVENUES, DATA AND/OR USE), EVEN IF ADVISED OF THE POSSIBILITY THEREOF. CFI WILL INDEMNIFY, DEFEND, AND HOLD CITY HARMLESS FROM ALL THIRD PARTY CLAIMS AND LAWSUITS WHICH ARE CAUSED BY THE PRODUCT'S INFRINGEMENT OF A US COPYRIGHT, US TRADEMARK OR US PATENT, DEATH, DISABILITY, OR TANGIBLE PROPERTY DAMAGE PURSUANT TO PRODUCT LIABILITY CLAIMS UNDER UNITED STATES LAW. CFI'S INDEMNIFICATION OBLIGATION AND CONTINUATION THEREOF IS SUBJECT TO: (I) CITY PROVIDING CFI WITH PROMPT WRITTEN NOTICE OF ANY CLAIM OR LAWSUIT, (II) CFI HAVING SOLE CONTROL OF THE DEFENSE AND ALL NEGOTIATIONS FOR SETTLEMENT OR COMPROMISE THEREOF, (III) CITY CEASING USE OF THE INFRINGING SOFTWARE WITHIN TEN (10) DAYS OF CFI'S REASONABLE REQUEST AND (IV) CITY REASONABLY COOPERATING IN THE DEFENSE OF SUCH CLAIM OR LAWSUIT. CFI AGREES TO PAY ALL SETTLEMENTS ENTERED INTO BY CFI, JUDGMENTS FINALLY AWARDED AGAINST CITY, AND ALL ATTORNEYS' FEES AND

EXPENSES FOR COUNSEL HIRED BY CFI. CITY MAY ELECT TO PARTICIPATE IN ANY SUCH ACTION WITH COUNSEL OF ITS OWN CHOICE AND EXPENSE. CFI WILL HAVE NO LIABILITY IF THE ALLEGED INFRINGEMENT IS BASED UPON: (I) A COMBINATION OF PRODUCTS WITH NON-CFI AUTHORIZED PRODUCTS; (II) USE FOR A PURPOSE OR IN A MANNER NOT PROSCRIBED BY CFI; (III) USE OF ANY OLDER VERSION OF SOFTWARE WHEN USE OF NEWER SOFTWARE WOULD HAVE AVOIDED INFRINGEMENT; AND (IV) ANY MODIFICATION NOT MADE WITH CFI'S WRITTEN APPROVAL; OR (V) ANY INTELLECTUAL PROPERTY RIGHT OWNED OR LICENSED BY CITY OR ANY OF ITS/THEIR AFFILIATES.

11. Trademarks.

11.1 CFI Trademarks. During the Term of this Agreement, CFI grants to City a nonexclusive, nontransferable limited license (without the right to sublicense) to use and display the trademarks owned by CFI and used by CFI in connection with the Products (the “CFI Marks”) and written material describing and/or promoting the Products (“CFI Data Sheets”) for the sole and exclusive purpose of marketing the Products to potential End Users in accordance with the terms of this Agreement. In addition, City shall have the right during the Term of this Agreement to represent to the public that it is an authorized partner. City has no rights to modify the CFI Marks and/or Data Sheets in any way without obtaining the prior written consent of CFI. City shall not represent to any third party that it has any right to bind CFI in any manner and City agrees not to make any representations or warranties on behalf of CFI. City's use of the CFI Marks shall be in compliance with CFI's trademark usage guidelines, as amended from time to time, a copy of which will be provided to City upon City's request. CFI shall have the right to review City's use of the CFI Marks and Data Sheets. Prior to distributing any materials or otherwise using the CFI Marks, City agrees to submit a sample of each use to CFI for review and approval. If CFI disapproves of City's use of the CFI Marks, CFI shall notify City in writing detailing CFI's concerns and City agrees not to use the CFI Marks as presented in the sample. City shall provide an edited specimen of its use of the CFI Marks that addresses CFI's concerns to CFI for review within ten (10) days from the date of notice from CFI. City acknowledges that CFI is the sole and exclusive owner of the CFI Marks and all goodwill associated with the CFI Marks and that City's use of the CFI Marks will not create any right, title or interest in the CFI Marks in City. Except as prohibited by law, City agrees that it will do nothing inconsistent with such ownership, either during the Term of this Agreement or afterwards. City agrees that its use of the CFI Marks and all goodwill associated with such use shall inure to the benefit of and be on behalf of CFI. City shall use the CFI Marks so that they create a separate and distinct impression from any other trademark that may be used or affixed to materials bearing the CFI Marks or used in connection with services provided under the CFI Marks. CFI shall have the sole right and discretion to bring, prosecute and settle infringement, unfair competition and similar proceedings based on the CFI Marks.

11.2 City Trademarks. During the Term of this Agreement, City grants to CFI a nonexclusive, nontransferable limited license (without the right to sublicense) to use and display the trademarks owned by City and used by City in connection with their products (the “City Marks”) for the sole and exclusive purpose of marketing the Products to potential End Users through the CFI App and in accordance with the terms of this Agreement. CFI has no rights to modify the City Marks in any way without obtaining the prior written consent of City. CFI shall not represent to any third party that it has any right to bind City in any manner and CFI agrees not to make any representations or warranties on behalf of City. CFI's use of the City Marks shall be in compliance with City's trademark usage guidelines, as amended from time to time, a copy of which will be provided to CFI upon CFI's request. City shall have the right to review CFI's use of the City Marks. Prior to distributing any materials or otherwise using the City Marks, CFI agrees to submit a sample of each use to City for review and approval. If City disapproves of CFI's use of the City Marks, City shall notify CFI in writing detailing City's concerns and CFI agrees not to use the City Marks as presented in the sample. CFI shall provide an edited specimen of its use of the City Marks that addresses City's concerns to City for review within ten (10) days from the date of notice from City. CFI acknowledges that City

is the sole and exclusive owner of the City Marks and all goodwill associated with the City Marks and that CFI's use of the City Marks will not create any right, title or interest in such City Marks in CFI. Except as prohibited by law, CFI agrees that it will do nothing inconsistent with such ownership, either during the Term of this Agreement or afterwards. CFI agrees that its use of the City Marks and all goodwill associated with such use shall inure to the benefit of and be on behalf of City. CFI shall use the City Marks so that they create a separate and distinct impression from any other trademark that may be used or affixed to materials bearing the City Marks or used in connection with services provided under the City Marks. City shall have the sole right and discretion to bring, prosecute and settle infringement, unfair competition and similar proceedings based on the City Marks.

11. Royalty Fees: Royalties on FOIA Module Software Sales will be paid to City as outlined in Exhibit D.

12. Miscellaneous: City shall comply with and obtain all authorizations required by U.S. export control laws and all related regulations. CFI may identify City for reference purposes. City shall not assign this Agreement or any right or delegate any performance. This Agreement (i) is the complete statement of the agreement of the Parties with regard to the subject matter hereof, (ii) may be modified only by a writing signed by both Parties, (iii) is governed by the laws of the State of Delaware excluding its conflict of law rules with proceedings brought in courts in Delaware, and (iv) shall control in case of an inconsistent or conflicting term set forth on any purchase order. No waiver shall be deemed a waiver of any prior or subsequent default hereunder. If any part of this Agreement is held unenforceable, the validity of the remaining provisions shall not be affected. This Agreement shall not be deemed to create any relationship between the Parties other than that of independent parties contracting with each other solely for the purpose of carrying out the provisions of this Agreement. Notices must be in writing and are deemed delivered when personally delivered by fax, overnight courier, or certified mail return receipt requested, to the respective Party's address above (or such location a Party designates by written notice to the other Party), and if to CFI, cc: to legalnotices@cityfrontinnovations.com. This Agreement may be executed by electronic transmission and in counterparts, each deemed an original and together constituting one instrument. This Agreement may not be altered or amended except by written instrument duly executed by the Parties. The respective obligations of each Party, which by their nature would continue beyond the termination or expiration of this Agreement, including the obligations regarding confidentiality and limitations of liability shall survive termination or expiration. Headings are convenience only and of no force and effect. Failure or delay of a Party to exercise a right, remedy or privilege under this Agreement is not a waiver, nor shall any single or partial exercise of a right, remedy or privilege preclude a Party from further exercising that or any other right, remedy or privilege. The Parties have participated jointly in the negotiation and drafting of this Agreement. In the event an ambiguity or a question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring either Party by virtue of the authorship of any of the provisions of this Agreement. The decision to implement any or all of CFI's recommendations shall be the responsibility of City and City should consult with its own legal, tax, accounting and/or other advisors regarding the advisability of implementation of any recommendations provided by CFI under this Agreement. All rights not expressly granted to City are reserved. Neither Party will be liable for any failure or delay in performance of its obligations hereunder by reason of any event or circumstance beyond its reasonable control, including without limitation, acts of God, war, fire, flood, or shortage or failure of suppliers.

(Signature Blanks Follow)

The Parties accept the terms of this Agreement by the signatures of their authorized representatives as of the Effective Date:

CITYFRONT INNOVATIONS, LLC

CITY

By: _____

By: _____

Print Name: _____

Print Name: John C. Schmitt

Title: _____

Title: Village President

Date: _____

Date: June 5, 2018

Exhibit A

Hosting Terms

This Exhibit B contains additional terms and conditions that govern the use and hosting of the Software where CFI is providing Hosting Services for such Software or providing the Software under a SaaS model. Capitalized terms not defined in this Exhibit have the same meanings as such terms are defined in the Agreement.

1. **Account Protection.** City shall protect the confidentiality of all account information, including user names and passwords. In the event that a City user becomes aware that the security of such party's login information has been breached, the party shall immediately notify City and City shall immediately de-activate such account or change the account's login information.
2. **Infrastructure.** CFI may host the Software using its own infrastructure or it may engage a third party to host the Software on its behalf. In either case, CFI will use commercially reasonable efforts to make the Software reasonably available for use by City through the use of redundant systems, power backups and redundant Internet connections. CFI may choose to migrate to other third parties at any time as long as the third party can ensure equivalent data security and availability. The hardware used to host the Software and data will be located at a secure data center. CFI currently uses a third party carrier grade data center to host its servers. CFI has service level agreements with these facilities to ensure security and availability of the servers.
3. **Data Backups.** Data will be backed up on a daily basis. In the event that a data restore is required as a result of equipment failure, CFI will bear the costs of such restore. If the data restore is required as a result of misuse/deviation from intended use of Software by City, then City shall bear the costs of such restore. CFI shall also maintain a copy of the City data in a backup storage media. In the case of data loss due to hardware failure, or other causes, the data shall be restored from the latest available backup.
4. **Connectivity.** CFI will be responsible for Internet connectivity of the servers and will ensure that Software is available at the outermost point of its network. CFI is not responsible for loss of connectivity due to problems with City network infrastructure or the intermediate servers, routers or network connections between City's network and the outermost point of CFI's network.
5. **Data Availability.** City shall have access to its data through the Software at all available times. CFI shall, upon termination of the Agreement, also provide an electronic copy of the data in industry standard formats, provided the City is current in its payments. If the City owes monies, such data shall be maintained in an escrow by CFI and shall be made available to City upon payment of remaining amounts. Further, City shall also bear the cost of the escrow agent, if any, for such purposes. During the Term of the Agreement or the Hosting Services, whichever is less, CFI shall not be obligated to provide to the City data extracts in any format other than through the Software. The City can, however, request such data extracts at any time during the Agreement. CFI shall provide such data extracts only if City agrees to pay for the effort at the then-prevailing rates for such services.
6. **Database.** CFI shall install, administer and maintain the database, which shall house the City data.
7. **Data Loss.** CFI shall have no responsibility for loss of or damage to City's data, regardless of the cause of any such loss or damage. CFI's obligations will be limited to restoring a copy of the City data from the latest backup. For purposes of clarity, the foregoing shall not limit nor absolve CFI of any claims and resulting damages for a loss of data resulting in a breach of applicable privacy law as set forth under the Agreement.
8. **System Auditing & Tracking.** CFI shall provide for system auditing and tracking through logs running in the background. The following types of logs are available:
 - 8.1 A Software audit log that tracks all City users and their actions on the Software.
 - 8.2 A system log that tracks login attempts, login status, IP addresses of City users logged in, etc.
 - 8.3 The database shall also have inbuilt capabilities to track changes to data and the date and time of change to the data. CFI shall make these logs available to the City on an as needed basis. City shall pay for these Reports at the then prevailing time and materials rate.
9. **Software Availability.** Software availability means that the Software is available for access by City via http or https links at the outermost point of CFI's network infrastructure.

- 9.1 **Scheduled Down Time.** The Software will be unavailable during times when Software maintenance, Software upgrades, hardware upgrades, system software upgrades and server maintenance activities are scheduled. All such activities shall occur only during the following hours: Mon-Fri 12:00 AM to 6:00 AM EST; Sat – Sun 8:00 PM to 6:00 AM EST. For activities that need the Software to be down at a time outside the hours mentioned above, City shall be given a notice of at least one (1) week.
- 9.2 **Emergency Down Time.** The Software may become unavailable outside the scheduled downtime hours. CFI shall not be required to provide prior notice of such downtime if:
- 9.2.1 CFI has determined a serious breach in security of the network infrastructure that affects multiple customers requiring it to install a security patch / fix immediately in order to ensure the safety of all its installations; and/or
- 9.2.2 There is a hardware failure necessitating immediate replacement of hardware by CFI. CFI shall however notify all customers as soon as possible by email about the Software availability status, reasons for the downtime if known, and an estimated time within which Software will be back up.
- 9.3 **Measurement & Remedies.** The measurement window for Software availability shall be the total time in a given month excluding scheduled and emergency downtime. The Software availability shall be measured as the ratio of Software uptime to total time in measurement window as solely determined by CFI or an authorized Third Party Vendor. If the Software availability is less than 99.9%, client will have the right to request a credit to City for use in the next billing cycle in accordance with the following schedule, with the credit being calculated against the monthly Fee for the Hosting Services as follows:

Software Availability via Website	Credit
96% - 99.8%	5% of the monthly Fees for Hosting Services
90% - 95.99%	10% of the monthly Fees for Hosting Services
89.99% or less	25% of the monthly Fees for Hosting Service

10. **Exceptions to the Software Availability Objectives.** City shall not receive any credits under this Exhibit in connection with any failure or deficiency of Software availability caused by or associated with:
- 10.1 Force Majeure events under the Agreement.
- 10.2 Lack of availability of or interruption or delay in telecommunications or third party services, virus attacks or hackers, failure of third party software or systems, or inability to obtain raw materials, supplies, or power used in or equipment needed for provision of Hosting Services under the Agreement.
- 10.3 City's acts or omissions (or acts or omissions of others engaged or authorized by City), including, without limitation, custom scripting or coding (e.g., CGI, Perl, HTML, ASP, etc.), any negligence, willful misconduct, or use of the Software or Hosting Services in breach of CFI's Terms of Service as provided to City upon request from time to time or as found on CFI's website.
- 10.4 Issues with E-mail or web mail delivery and transmission.
- 10.5 DNS (Domain Name Server) Propagation.
- 10.6 Outages elsewhere on the Internet that hinder access to your account.
- 10.7 Browser or DNS caching that may make City site appear inaccessible when others can still access it.

Exhibit B

Services Terms

This Services Terms Agreement (the “**Services Agreement**”) sets forth the basic provisions under which CFI makes available Services to City in connection with Software, subject to City’s compliance with the provisions of the Agreement. In the event of a conflict between the Agreement and the Services Agreement, the Services Agreement shall prevail. Any terms not defined herein shall have the meaning set forth in the Agreement. In consideration of the premises and obligations contained herein, it is agreed as follows:

1. Definitions.

1.1 “**City Materials**” means any and all materials or Technology that City provides to CFI that are required for CFI to complete the Deliverables. City Materials shall not be included in the Deliverables, unless necessary to perform the applicable Services.

1.2 “**Deliverables**” means the work product from the Services that CFI performs pursuant to a Service Order and any Prior Technology incorporated therein.

1.3 “**Derivative Work**” means a derivative work within the meaning of the U.S. copyright and other intellectual property laws.

1.4 “**Intellectual Property Rights**” means (by whatever name or term known or designated) copyrights, trade secrets, trademarks, patents, and any other intellectual and industrial property and proprietary rights, including registrations, applications, renewals and extensions of such rights.

1.5 “**Prior Technology**” means any and all Technology incorporated into the Deliverables that is developed or otherwise created by or on behalf of CFI or licensed by CFI, and which may be improved or modified in the course of developing the Deliverables.

1.6 “**Services**” means those services provided by CFI to City as delineated in a Service Order.

1.7 “**Service Order**” means any Quote with services data sheet, statement of work or other document specifically incorporating these Terms pursuant to which CFI is providing services to City.

1.8 “**Technology**” means algorithms, approaches, code, concepts, data, designs, developments, documentation, discoveries, expressions, hardware, interfaces, inventions, know how, look and feel, methodologies, multi-media files, object codes, processes, programs, skills, software, techniques, technology, text, tools, web pages, and workflows.

2. Intellectual Property.

2.1 **Proprietary Rights.** All Intellectual Property Rights and all software, Prior Technology, and Deliverables developed or provided by CFI are and remain CFI property (“**CFI Proprietary Works**”). All written reports, analyses and working papers based on City Materials and delivered by CFI to City in the performance of CFI’s obligations under a Service Order (“**Document Work Product**”), subject to and exclusive of any CFI Intellectual Property Rights and Prior Technology embodied therein, belong to City. Nothing herein shall preclude CFI from developing, using or marketing services or materials that are similar or related to such Document Work Product.

2.2 **City Furnished Materials.** Any tangible City Materials and Intellectual Property Rights therein and Derivative Works thereof shall be and remain City property.

2.3 **Work Product License.** Upon City’s payment in full for Deliverables, and to the extent that CFI Proprietary Works are contained in the Deliverables, City is licensed to (i) use such CFI Proprietary Works internally, for the limited purpose for which the Deliverables were provided, on a non-exclusive, non-transferable, without rights to sublicense, royalty-free, worldwide basis, and (ii) make, for internal use only, a reasonable number of copies of the original Document Work Product in amounts reasonably necessary for City’s use. City shall not sublicense or otherwise transfer to any third party any CFI Proprietary Works. Other than as specifically provided herein, City may not modify, alter, decompile, disassemble, reverse-engineer, or create Derivative Works from the Deliverables. The licenses granted in this section shall be in effect for the Term of the License to the CFI Product(s) that the Service Order corresponds to as defined in the CFI Quote subject to the terms and conditions of the CFI End User License Agreement in effect on the date of such Quote.

2.4 **Software License.** If City is granted a license to use software solely in conjunction with a Service Order (“**Project License**”); such shall consist solely of a non-exclusive, non-transferable, and without rights to sublicense right to use such software

only in direct connection with such Service Order. The term of the Project License shall start on delivery of the software and expire upon the completion of Services in such Service Order.

2.5 **CFI License.** City hereby grants to CFI a non-exclusive, worldwide, perpetual, personal, royalty-free, non-transferable (except for entities controlling, controlled by, or under common control with CFI) license under City's Intellectual Property Rights in the City Materials necessary for CFI to use, make, copy, modify, and create Derivative Works of the City Materials, for the purpose of developing and testing the Deliverables.

2.6 **Feedback.** Any suggestions and feedback contributed by City, at its discretion, to CFI in connection with development of CFI Proprietary Works are transferred to and owned by CFI; or if transfer of ownership is not allowed, licensed by City to CFI on a non-exclusive, worldwide, perpetual, personal, and royalty-free basis.

2.7 **Software under the Agreement.** For the avoidance of doubt any Software as defined and delivered under the Agreement shall not be a Deliverable under this Services Agreement and shall be subject to the terms and conditions of the Agreement. Deliverables that apply to or modify the Software shall be deemed Software, but shall be subject to Acceptance set forth below.

3. Acceptance.

3.1 City is required to acknowledge receipt and acceptance/rejection of all Services and Deliverables associated with a Service Order within ten (10) business days (not including Federal Holidays) following the earlier of (i) completion of each individual milestone, or (ii) delivery of the Services and Deliverables, performed as described in the Service Order, as is applicable to the specific engagement ("**Acceptance Period**"). Upon the commencement of the Acceptance Period, CFI will, as is required by its accounting procedures, present City with (x) a Project Milestone Completion Form, (y) Acceptance Certificate, or (z) notice of delivery of Service and/or Deliverables. City will execute and return to CFI such Project Milestone Completion Form or Acceptance Certificate within the Acceptance Period. The failure to provide (x), (y), or (z) above does not excuse City from the obligations of Sections 3.2 and 3.3.

3.2 If City reasonably believes that CFI did not complete the Services and Deliverables in substantial conformance with the specifications from CFI described in a Service Order, City will notify CFI in writing, with specific reasons delineated, of its rejection of the Services and Deliverables within the Acceptance Period. CFI will address City's issues and then re-present, as is applicable, the Project Milestone Completion Form or Acceptance Certificate for City's execution in accordance with the requirements of this Section 3.

3.3 If CFI does not receive the signed Project Milestone Completion Form, Acceptance Certificate, or a written notification of the specific reasons for the rejection of the Services and Deliverables from City within the Acceptance Period, the absence of City's response will constitute the City's affirmative acceptance of the Services and Deliverables.

4. Terms and Termination.

This Services Agreement shall begin on the date of the first Service Order and shall continue in effect until terminated by the parties hereto. This Services Agreement may be terminated by the non-breaching party for a material breach that remains uncured thirty (30) days after written notice was sent to the breaching party specifying such breach. Service Orders will generally be in full force and effect until (i) City's acceptance of the final Deliverable or submission of final timesheet, or (ii) CFI and/or City terminate this Agreement and/or mutually terminate a Service Order in writing. Sections 1, 2, 3, and 4 will survive termination or expiration of a Service Order or this Services Agreement. For the avoidance of doubt, termination of a Service Order or this Services Agreement shall not terminate the Agreement, however termination of the Agreement will terminate this Services Agreement and any open Service Orders.

Exhibit C

3-Year Discounted Payment Schedule

Payment Terms	Pilot Test Rate
Year 1 Payment (May 15, 2018)	\$75,000
Year 2 Payment (May 15, 2019)	\$95,000
Annual Licensing Renewal for CityFront Experience Mobile (\$20,000) and FOIA Platform (\$30,000) for years 3 and on	\$50,000
Included Platform Features	
ChatBot	
NLP FOIA Request Product	
CityFront Experience Mobile Platform which includes: <ul style="list-style-type: none">• Cognitive Image Taking• City Data Natural Language Processing• Current Civic Engagement functions:<ul style="list-style-type: none">○ Business Listings○ CityNews/blogs/articles/events	



2018 - 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 Morrow Brothers Ford for the purchase of a 2018 Ford Police Interceptor Utility AWD, in the amount of \$39,845.00, per the quote attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk



WWW.MORROWBROTHERSFORDINC.COM

Route 267 South • RR 2 Box 120 • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

April 25, 2018

Village of Algonquin Illinois

Thank you for allowing us to quote on your police vehicle requirements. We have figured the following.

1-New 2018 Ford Police Interceptor Utility AWD

Black Exterior, Cloth Front Bucket Seats, Vinyl Rear Bench Seat

86P Front Warning Pre-Drill

43D Dark Mode Interior Lights

51T Driver's Side Whelen LED Spot Light

549 Heated Exterior Mirrors

60A Grill/Lamp/Speaker Wiring

18W Rear Windows Driver Controlled

68G Rear Inside Locks/Handles Inoperative

Red/White Front Dome Light

Rear View Backup Camera

All other standard equipment

2018 Interceptor Utility AWD

Illinois Government Price

\$28,890.00 *

OPTIONS: Remote Keyless Entry Add \$270.00

Units are ***in stock** at the time of this quote and are available first come first serve. Additional options can be added as required. Any and all trade in vehicles are welcome regardless of miles or condition. Let me know if you have any questions. Thank you.

Richie Morrow Wellenkamp
Fleet Manager/Vice President
Morrow Brothers Ford, Inc.

2018 POLICE INTERCEPTOR UTILITY STANDARD EQUIPMENT

The following items are std 2018MY POLICE INTERCEPTOR UTILITY vehicle:

MECHANICAL

- Alternator – 220-Amp
- Axle Ratio – 3.65 (AWD)
- Battery – H.D. maintenance-free 78A/750-CCA
- Brakes – 4-Wheel Heavy-Duty Disc w/H.D. Front and Rear Calipers
- Column Shifter
- Drivetrain – All-Wheel-Drive
- Electric Power-Assist Steering (EPAS) – Heavy-Duty
- Engine – 3.7L V6 T-VCT
- Engine Hour Meter
- Engine Oil Cooler
- Fuel Tank – 18.6 gallons
- Suspension – independent front & rear
- Transmission – 6-speed automatic

EXTERIOR

- Antenna, Roof-mounted
- Cladding – Lower bodyside cladding (Black)
- Deflector Plate – Undercarriage deflector plate protect the underbody, powertrain and chassis components (Standard on EcoBoost® Only)
- Door Handles – Black (MIC)
- Exhaust True Dual
- Front-Door-Lock Cylinders (Front Driver / Passenger / Liftgate – Lock cylinder repositioned into decklid appliqué trim)
- Glass – 2nd Row, Rear Quarter and Liftgate Privacy Glass
- Grille – Black
- Headlamps – LED Low Beam; Incandescent (Halogen) High Beam
- Liftgate – Manual 1 Piece – Fixed Glass w/Door-Lock Cylinder
- Mirrors – Black Caps (MIC), Power Electric Remote, Manual Folding with Integrated Spotter (integrated blind spot mirrors not included when equipped with BLIS®)
- ★ Rear bumper step pad
- Spare – Full size 18" Tire w/TPMS
- Spoiler – Painted Black
- Tailgate Handle – Painted Black
- Tail lamps – LED
- Tires – 245/55R18 A/S BSW
- Wheel-Lip Molding – Black (MIC)
- Wheels – 18" x 8.0 painted black steel with wheel hub cover
- Windshield – Acoustic Laminated

INTERIOR/COMFORT

- Cargo Hooks
- Climate Control – Single-Zone Manual
- Door-Locks
 - Power
 - Rear-Door Handles and Locks Operable
- Floor – Flooring – Heavy-Duty Thermoplastic Elastomer
- Glove Box – Locking/non-illuminated
- Grab Handles – (1 – Front-passenger side, 2-Rear)
- Liftgate Release Switch located in overhead console (45 second timeout feature)
- Lighting
 - Overhead Console with sunglass holder
 - 1st row task lights (driver and passenger)
 - Dome Lamp – 1st row (red/white)
 - 2nd/3rd row overhead map light
- Mirror – Day/night Rear View
- Particulate Air Filter
- Power-Adjustable Pedals (Driver Dead Pedal)
- Powerpoints – (2) First Row
- Rear-window Defrost
- Scuff Plates – Front & Rear

INTERIOR/COMFORT (continued)

- Seats
 - 1st Row Police Grade Cloth Trim, Dual Front Buckets
 - 1st Row – Driver 6-way Power track (fore/aft, Up/down, tilt with manual recline, 2-way manual lumbar)
 - 1st Row – Passenger 2-way manual track (fore/aft, with manual recline)
 - Built-in steel intrusion plates in both driver/passenger seatbacks
 - 2nd Row Vinyl, 60/40 Split Bench Seat (manual fold-flat, no tumble) – fixed seat track
- Speed (Cruise) Control
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel – Manual / Tilt, Urethane wheel finish w/Silver Painted Bezels) with Speed Controls and Redundant Audio Controls
- Sun visors, color-keyed, non-illuminated
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Windows, Power, 1-touch Up/Down Front Driver/Passenger-Side with disable feature

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™) w/Hydraulic Brake Assist
- Airbags, 2nd generation driver & front-passenger, side seat, Roll Over Protection Airbags and Safety Canopy®
- Anti-Lock Brakes (ABS) with Traction Control
- Belt-Minder® (Front Driver / Passenger)
- Child-Safety Locks (capped)
- Individual Tire Pressure Monitoring System (TPMS)
- LATCH (Lower Anchors and Tethers for Children) system on rear outboard seat locations
- Seat Belts, Pretensioner/Energy-Management System w/adjustable height in 1st Row
- SOS Post-Crash Alert System™

FUNCTIONAL

- Audio
 - AM/FM / CD / MP3 Capable / Clock / 6 speakers
 - 4.2" Color LCD Screen Center-Stack "Smart Display"
 - 5-way Steering Wheel Switches, Redundant Controls
- Note:** Radio does "not" include USB Port or Aux. Audio Input Jack
- Note:** USB Port and Aux. Audio Input Jack requires SYNC® (53M)
- Easy Fuel® Capless Fuel-Filler
- Front door tether straps (driver/passenger)
- Power pigtail harness
- Rearview Camera with Washer viewable in 4" centerstack – OR – Rear View Camera viewable in rear view mirror 87R (No charge option)
- Recovery Hook, Rear Only
- Simple Fleet Key (w/o microchip, easy to replace)
- Two-way radio pre-wire
- Two (2) 50 amp battery ground circuits – power distribution junction block (repositioned behind 2nd row passenger seat floorboard)
- Windows – Rear Defroster
- Wipers – Front Speed-Sensitive Intermittent; Rear Dual Speed Wiper



2018 - R -
VILLAGE OF ALGONQUIN
RESOLUTION

BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ALGONQUIN, KANE AND MCHENRY COUNTIES ILLINOIS: that the Village President is authorized to execute an Agreement between the Village of Algonquin and Christopher Burke Engineering for the purchase of a Consulting Engineering Services for the Harrison Street Bridge and Crystal Creek Improvements, in the amount of \$176,031.00, attached hereto and hereby made part hereof.

DATED this ____ day of _____, 2018

APPROVED:

(seal)

John C. Schmitt, Village President

ATTEST:

Gerald S. Kautz, Village Clerk

Consulting Engineering
Master Agreement Work Order Form

I. INCORPORATION OF MASTER AGREEMENT

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

II. PROJECT UNDERSTANDING

A. General Understanding/Assumptions

We understand that the Village of Algonquin is proceeding with a Downtown Streetscape/Main Street project. Crystal Creek flows west to east under Main Street and under Harrison Street prior to discharging in the Fox River. The effective Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) flood profiles indicated the existing Main Street and Harrison Street Crystal Creek waterway crossings have head losses that raise flood profiles upstream.

Previously, CBBEL utilized the effective Crystal Creek FEMA FIS HEC-RAS hydraulic model to evaluate potential revisions to prepare a hydraulic evaluation of the creek from Main Street to the Fox River. Phase I design has been completed for replacement of the Main Street bridge crossing that would reduce the head losses. CBBEL has also completed Phase I design for creek channel improvements downstream of Main Street, considering both maintaining the Harrison Street bridge opening or replacing it with a larger structure. The purpose of the improvements is to reduce flood elevations on properties along the creek. A technical memorandum was prepared documenting the Phase I hydraulic evaluation along with presenting a recommended design. This proposal is for floodway permitting of recommended channel improvements processed through IDNR-OWR. In addition, the Village wishes to obtain a FEMA Letter of Map Revision (LOMR) based on the Phase I modeling and Phase II Plans. The LOMR request will also be processed through IDNR-OWR and then the Illinois State Water Survey (ISWS).

Based on our Phase I study of the creek channel improvements, we understand the project to generally consist of the following:

- Regrading and stabilizing the creek banks, 3:1 max slopes
- Constructing retaining wall where there is not enough space to regrade (approximately 720' of retaining wall)
- Replacing Harrison Street bridge with a two-span longer structure to increase the bridge opening and reduce flood elevations
- Constructing approximately 0.25 acre-ft of compensatory storage on the north side of the creek between Main Street and Harrison Street
- Constructing a new "riverwalk" path from Towne Park to Harrison Street
- Landscaping and miscellaneous streetscape features along the creek

We have specifically not included the following scope tasks in this Work Order Form as we are taking the plans to the 60% level:

- Public involvement or stakeholder meetings
- Color 3D renderings or perspectives
- Utility design (other than storm sewer)
- Plats and legals

III. SCOPE OF SERVICES

Task 1 – Plan Preparation

1.1– Crystal Creek Riverwalk, Grading and Landscaping Improvement Plan and Cost Estimate Preparation (60%)

Engineering plans for recommended improvements to the Crystal Creek channel and overbanks will be prepared to the level necessary to obtain a floodway construction permit from IDNR-OWR and a LOMR from FEMA.

1.2 – Crystal Creek Retaining Wall Plans and Cost Estimate Preparation (60%)

Retaining wall plans for the creek and riverwalk will be prepared to a 60% level.

1.3 – Harrison Street Bridge Plan and Cost Estimate Preparation (60%)

Engineering plans for improvements to the Harrison Street bridge will be prepared to the level necessary to obtain a floodway construction permit from IDNR-OWR and a LOMR from FEMA. A single architectural bridge will be provided to the Village for review.

Task 1.4 – Pathway Lighting (60%)

The Village of Algonquin is proposing to install a new pathway along the northwest side and southeast side of the new bridge. Christopher B. Burke Engineering, Ltd. (CBBEL) will meet with the Village to select the proposed bollard or wall lighting types. CBBEL will utilize the new controller to be installed for the bridge project to power the proposed lights. CBBEL will perform photometric calculations for the pathways and prepare full electrical plan drawings and details.

Task 1.5 - Geotechnical Investigation

MSET will take two (2) borings along the creek 20' deep and two (2) borings at the Harrison Street bridge 65' deep. MSET will also take environmental soil samples along the project length. Their data, findings and recommended actions will be provided in a bound report.

Task 2 – Floodway Permitting

2.1 – Floodway Construction Permit Submittal to IDNR-OWR

CBBEL will prepare a Floodway Construction Permit application under the Part 3708 Rules and submit to IDNR-OWR for review and concurrence. This task assumes two sets of responses to the IDNR-OWR review comments. IDNR-OWR may require the issuance of a Public Notice. It is assumed that the Village will provide the names and addresses of adjacent property owners. If the Village requires assistance from CBBEL in researching affected property owners, it will be billed separately on a Time and Materials basis. Any IDNR-OWR review fees are not included in the fee estimate for this task.

Task 3 – LOMR Submittal

3.1 – As-Built Survey

Once the improvements are constructed, an as-built survey of the improvements is required for the LOMR submittal. This task includes survey of the constructed Harrison Street bridge structure and Main Street Bridge structure including low chords and pavement elevations along with cross sections at regular intervals along approximately 1,000 linear feet of Crystal Creek. All survey data will be collected on the NAVD88 vertical datum.

3.2 – Update HEC-RAS Hydraulic Model

The previously prepared HEC-RAS hydraulic model of Crystal Creek will be updated to reflect the as-built survey data collected in Task 3.1.

3.3 – LOMR Submittal to IDNR-OWR

Using the as-built survey and updated HEC-RAS hydraulic model, CBBEL will prepare a LOMR request and submit to IDNR-OWR for review and concurrence. This task assumes two sets of responses to the IDNR-OWR review comments. IDNR-OWR may require the issuance of a Public Notice. It is assumed that the Village will provide the names and addresses of these property owners. If the Village requires assistance from CBBEL in researching affected property owners, it will be billed separately on a Time and Materials basis. Any IDNR-OWR review fees are not included in the fee estimate for this task.

3.4 – LOMR Submittal to ISWS

CBBEL will submit the IDNR-OWR approved LOMR submittal and corresponding attachments to the ISWS for review and approval of the FEMA LOMR. The ISWS is FEMA's review consultant for Illinois. This task assumes two sets of responses to the ISWS review comments. ISWS review fees are not included in the fee estimate for this task.

Task 4 – Agency Coordination and Project Meetings

During the design, permit, and/or LOMR approval review process, follow-up meetings with the regulatory agencies, project team, and client can be expected to finalize required information, documentation, and submittals.

Task 5 – Wetland/Waters of the United States Permitting

Task 5.1 - Field Reconnaissance

An investigation of the project site will be completed to delineate the limits of wetlands and waters of the United States present. The delineation will be completed based on the methodology established by the U.S. Army Corps of Engineers. Also during the site visit, wildlife and plant community qualities will be assessed. The limits of the wetland community will be field staked so that they can be professionally surveyed by others in relation to the project coordinate system. We also will locate the delineated boundaries using a submeter accuracy handheld GPS unit.

Task 5.2 –Letter Report

The results of the field reconnaissance will be summarized in a letter report. The wetlands' generalized quality ratings, according to the Swink and Wilhelm Methodology (1994), will be included along with exhibits depicting the approximate wetland and project boundaries, National Wetland Inventory, Soil Survey, floodplain, USGS topography, site photographs and their

locations, and the U.S. Army Corps of Engineers (USACE) Routine On-Site Data Forms. If the delineation is field surveyed, that will be used as our base wetland boundary map, otherwise we will use the best available aerial photograph.

Task 5.3 – US Army Corps of Engineers Application

CBBEL Environmental Resources Staff will prepare the Corps of Engineers Permit Joint Application Package. This information will include the required exhibits, specifications, data and project information. This information will also be compiled and assembled for placement in a permit application package to the Illinois Environmental Protection Agency.

Task 5.4 – County Wetland Submittal

CBBEL Environmental Resources Staff will assist the project engineer in preparation of the wetland, waters and buffer portions of the Stormwater Management Permit Application. This information will include the required exhibits, specifications, data and project information.

Task 5.5 – Wetland Review Agency Coordination

Before and during the permit review process, we expect to have meetings with the regulatory agencies, project engineer, and client. We also expect to have to prepare responses to comments received during the review process. We have budgeted for attendance at two meetings and include budget to cover the cost of submittal of two responses to comments. If additional meetings, or responses to comments, are required they will be billed on a time and materials basis.

IV. Man-Hour & Fee Summary

Task 1 – Plan Preparation

Task 1.1 – Crystal Creek Riverwalk, Grading and Landscaping Improvement

Plan and Cost Estimate Preparation (60%)

Engineer VI	24 hrs x \$184/hr	=	\$4,416
Engineer III	100 hrs x \$112/hr	=	\$11,200
Landscape Architect	60 hrs x \$121/hr	=	\$7,260
Cad Manager	40 hrs x \$121/hr	=	<u>\$4,840</u>
			\$27,716

Task 1.2 – Crystal Creek Retaining Wall Plans and Cost Estimate Preparation

(60%)

Engineer V	40 hrs x \$150/hr	=	\$6,000
Engineer IV	100 hrs x \$121/hr	=	\$12,100
CAD Manager	64 hrs x \$121/hr	=	<u>\$7,744</u>
			\$25,844

Task 1.3 – Harrison Street Bridge Plan and Cost Estimate Preparation (60%)

Engineer V	54 hrs x \$150/hr	=	\$8,100
Engineer IV	140 hrs x \$121/hr	=	\$16,940
Landscape Architect	24 hrs x \$121/hr	=	\$2,904
CAD Manager	78 hrs x \$121/hr	=	<u>\$9,438</u>
			\$37,382

Task 1.4 – Pathway Lighting (60%)

Engineer IV	4 hrs x \$121/hr	=	\$484
Engineer Tech. IV	48 hrs x \$115/hr	=	\$5,520
Engineer III	40 hrs x \$112/hr	=	\$4,480
Engineer I/II	8 hrs x \$91/hr	=	\$728
			<u>\$11,212</u>

Task 1.5 – Geotechnical Investigation

Engineer VI	2 hrs x \$184/hr	=	\$368
Engineer IV	2 hrs x \$121/hr	=	\$242
By Others (MSET)			<u>\$20,150</u>
			<u>\$20,760</u>

Task 1 Subtotal	\$122,914
Direct Costs	<u>\$1,000</u>
Task 1 Total	\$123,914

Task 2 – Floodway Permitting**Task 2.1 – Floodway Construction Permit Submittal to IDNR-OWR**

Engineer VI	6 hrs x \$184/hr	=	\$1,104
Engineer IV	24 hrs x \$121/hr	=	\$2,904
Engineer I/II	40 hrs x \$91/hr	=	<u>\$3,640</u>
			Task 2 Total \$7,648

Task 3 – LOMR Submittal**Task 3.1 – As-Built Survey**

Survey V	4 hrs x \$150/hr	=	\$600
Survey IV	8 hrs x \$115/hr	=	\$920
Survey II	48 hrs x \$86/hr	=	\$4,128
Survey I	48 hrs x \$67/hr	=	\$3,216
CAD Manager	12 hrs x \$121/hr	=	<u>\$1,452</u>
			\$10,316

Task 3.2 – Update HEC-RAS Hydraulic Model

Engineer IV	16 hrs x \$121/hr	=	<u>\$1,936</u>
			\$1,936

Task 3.3 – LOMR Submittal to IDNR-OWR

Engineer VI	4 hrs x \$184/hr	=	\$736
Engineer IV	18 hrs x \$121/hr	=	\$2,178
Engineer I/II	30 hrs x \$91/hr	=	\$2,730
CAD II	16 hrs x \$112/hr	=	<u>\$1,792</u>
			\$7,436

Task 3.4 – LOMR Submittal to ISWS

Engineer IV	10 hrs x \$121/hr	=	\$1,210
Engineer I/II	20 hrs x \$91/hr	=	\$1,820
CAD II	8 hrs x \$112/hr	=	\$896
			\$3,926
	Task 3 Subtotal		\$23,614
	Direct Costs		\$500
	Task 3 Total		\$24,114

Task 4 – Agency Coordination and Project Meetings

Engineer VI	20 hrs x \$184/hr	=	\$3,680
Engineer IV	10 hrs x \$121/hr	=	<u>\$1,210</u>
	Task 4 Subtotal	=	\$4,890
	Direct Costs	=	<u>\$500</u>
	Tasks 4 TOTAL	=	\$5,390

Task 5 – Wetland/Waters of the United States Permitting**Task 5.1 Field Reconnaissance**

ERS IV	6 hrs x \$121/ hr	=	\$726
ERS III	6 hrs x \$102/hr	=	\$612
ERS Technician	5 hrs x \$78/hr	=	<u>\$390</u>
			\$1,728

Task 5.2 Letter Report

ERS V	1 hr x \$133/hr	=	\$133
ERS IV	10 hrs x \$121/hr	=	\$1,210
ERS III	8 hrs x \$102/hr	=	\$816
ERS Technician	2 hrs x \$78/hr	=	\$156
Administrative	1 hr x \$79/hr	=	<u>\$79</u>
			\$2,394

Task 5.3 USACE Application

ERS V	1 hr x \$133/hr	=	\$133
ERS IV	12 hrs x \$121/hr	=	\$1,452
ERS III	16 hrs x \$102/hr	=	\$1,632
ERS Technician	2 hrs x \$78/hr	=	\$156
Administrative	1 hr x \$79/hr	=	<u>\$79</u>
			\$3,452

Task 5.4 County Wetland Submittal

ERS V	1 hr x \$133/hr	=	\$133
ERS IV	16 hrs x \$121/hr	=	\$1,936

ERS III	4 hrs x \$102/hr	=	\$408
ERS Technician	1 hr x \$78/hr	=	\$78
Administrative	1 hr x \$79/hr	=	<u>\$79</u>
			\$2,634

Task 5.5 Wetland Agency Coordination

ERS IV	16 hrs x \$121/hr	=	\$1,936
ERS III	24 hrs x \$102/hr	=	<u>\$2,448</u>
			\$4,384

Task 5 Subtotal	\$14,592
Direct Costs	\$373
Task 5 TOTAL	\$14,965

PROJECT TOTAL \$176,031

VILLAGE OF ALGONQUIN

Accepted by: _____

Title: _____

Date: _____

CHRISTOPHER B. BURKE ENGINEERING, LTD.

Accepted by: _____

Title: Executive Vice President_____

Date: 4/6/18_____

CHRISTOPHER B. BURKE ENGINEERING, LTD.
STANDARD CHARGES FOR PROFESSIONAL SERVICES

<u>Personnel</u>	<u>Charges</u> <u>(\$/Hr)</u>
Principal	210
Engineer VI.....	184
Engineer V	150
Engineer IV	121
Engineer III	112
Engineer I/II	91
Survey V	150
Survey IV	115
Survey III	110
Survey II.....	86
Survey I.....	67
Resource Planner V.....	102
Resource Planner IV	97
Resource Planner III	88
Resource Planner II.....	80
Engineering Technician IV	115
Engineering Technician III	95
Engineering Technician I/II	87
CAD Manager.....	121
Assistant CAD Manager	115
CAD II	112
CAD I.....	87
GIS Specialist III.....	107
GIS Specialist I/II	60
Environmental Resource Specialist V	133
Environmental Resource Specialist IV	121
Environmental Resource Specialist III	102
Environmental Resource Specialist II.....	83
Environmental Resource Technician	78
Administrative.....	79
Engineering Intern	46
Survey Intern.....	46
Information Technician III.....	84
Information Technician I/II.....	54
Landscape Architect.....	121

W. ALGONQUIN ROAD

Total Avail. = .935 Acres

Total Remain. = .24 Acres

Total = .342 Acres

Total Avail. = .885 Acres

Total = .204 Acres

0.25 Ac. 7.1 Comp. Storage
From 725.0 to 731.2

HARRISON STREET

CRYSTAL CREEK

MAIN STREET

CRYSTAL CREEK PREFERRED IMPROVEMENTS



SCALE: 1" = 20'

www.cityofcrystalcreek.com



Village of Algonquin

The Gem of the Fox River Valley

May 31, 2018

Village President and Board of Trustees:

The List of Bills dated 6/5/18, payroll expenses, insurance premiums totaling \$1,494,442.36 are recommended for approval. For your information, this list of bills includes the following, which are not typical in the day-to-day operations of the Village.

FYE 18

Applied Ecological	\$ 2,920.00	Crystal Creek Remediation
Climate Services	12,000.00	GMC Chiller Pump
H R Green, Inc.	32,193.89	Scott, Schuett & Souwanas Streets
H R Green, Inc.	69,062.00	Souwanas Creek Restoration
Mathewson Right of Way Co.	8,000.00	Algonquin River Walk - TIF
Trotter & Associates	158,687.17	WWTP Improvements Phase 6B

FYE 19

Core & Main	70,000.00	Meter Supplies
Encap, Inc.	3,333.00	Surrey Lane Drainage Repair
Kronos, Inc.	6,969.78	Kronos Workforce V7 Suite
Martam Construction	39,400.00	Copper Oaks Drainage – Final
Morrow Brothers	29,065.00	2018 Ford-Squad 04
Parknpool	4,761.08	Deck Chairs for Pool
Seyller's Inc.	26,400.00	Downtown Streetscape Stage 1A
Summit Supply Company	3,920.00	Towne Park Tables

Please note:

The 5/31/18 payroll expenses totaled \$557,531.79.

June 2018 estimated insurance premiums to IPBC totaled \$150,085.07.

A handwritten signature in black ink, appearing to be 'TS' followed by a long horizontal flourish.

Tim Schloneger
Village Manager

TS/mjn

Village of Algonquin

List of Bills 4/30/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLIED ECOLOGICAL SERVICES					
CRYSTAL CREEK REMEDIATION	2,920.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1801	48674	40180370
Vendor Total: \$2,920.00					
ARAMARK REFRESHMENT SERVICES					
PD SILVER WATER FILTER	77.68	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	7630324	10180626
Vendor Total: \$77.68					
BA LIGHTING LLC					
GMC PARKING LOT LIGHTS	1,959.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	51883	10180619
POOL LIGHTING	4,009.62	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	51771	10180618
Vendor Total: \$5,969.58					
CENTEGRA OCCUPATIONAL HEALTH					
PEPM APRIL ACTIVITY FEE	245.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	209882	10180062
Vendor Total: \$245.00					
CHICAGO PARTS & SOUND LLC					
CLEAR LENSES/RED TAIL LIGHT	283.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	15195	29180026
Vendor Total: \$283.45					
CHRISTOPHER B BURKE ENG LTD					
ENG SERVICES	2,125.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	142901	40180371
DOWNTOWN STREETSCAPE STAGE 1A	1,477.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142902	40180373
DOWNTOWN STREETSCAPE STAGE 1A	2,127.59	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1862	142903	40180375
RANDALL ROAD WETLAND COMPLEX	10,556.84	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1931	142917	40180372
Vendor Total: \$16,286.93					
CLIMATE SERVICE INC					
GMC CHILLER PUMP	6,332.64	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	00068082	28180053
GMC CHILLER PUMP	5,667.36	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	00068082	28180053

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$12,000.00					
COMMONWEALTH EDISON					
4/12/18-4/30/18 HUNTINGTON BOOSTER	158.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70180019
4/12/18-4/30/18 WILBRANDT REAR TOWER	23.79	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10180005
4/12/18-4/30/18 HANSON TOWER	118.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70180348
4/12/18-4/30/18 SPRINGHILL AT COUNTYLINE	28.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70180249
4/12/18-4/30/18 JACOBS TOWER	91.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70180023
4/12/18-4/30/18 LOWE DRIVE LS	43.05	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70180029
4/12/18-4/30/18 N RIVER RD LS	66.66	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70180314
4/12/18-4/30/18 STREET LIGHTS	463.85	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50180182
4/12/18-4/30/18 BRITTANY HILLS LS	31.32	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70180028
4/12/18-4/30/18 COPPER OAKS TOWER	73.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70180022
4/6/18-4/30/18 WELL 13	881.94	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70180315
4/12/18-4/30/18 N HARRISON LS	86.33	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70180025
4/12/18-4/30/18 RIVERFRONT LS	99.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70180349
4/12/18-4/30/18 HILLSIDE BOOSTER	86.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70180313
4/13/18-4/30/18 901 SANDBLOOM RD	317.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70180248
Vendor Total: \$2,570.89					
CONSTELLATION NEWENERGY INC					
3/19/18-4/16/18 RATE 25	139.85	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0044722962	50180025
4/11/18-4/30/18 WOODS CREEK LS	467.42	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0044812449	70180035
4/3/18-4/30/18 RATE 25 STREET LIGHTING	31,165.82	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0044722857	50180258
Vendor Total: \$31,773.09					
CORRECTIVE ASPHALT MATERIALS LLC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RECLAIMITE	11,787.59	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	18019	40180377
Vendor Total: \$11,787.59					
DANIEL SCHULZE					
UCC UPDATE	449.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	01/16/2018	10180623
Vendor Total: \$449.00					
DIRECT ENERGY MARKETING INC					
4/11/18-4/30/18 GRAND RESERVE LS	521.47	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181350034710094	70180392
4/6/18-4/30/18 WTP #3	2,438.17	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181340034686924	70180254
4/6/18-4/30/18 WELL #15	478.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181340034686925	70180253
Vendor Total: \$3,437.89					
EVERWOOD LLC					
TREE LEAF ENGRAVING - LAYER-COLEMAN	13.89	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	20557	10180624
Vendor Total: \$13.89					
H & H ELECTRIC CO					
TRAFFIC SIGNAL MAINTENANCE 4/1/18-4/30/18	215.16	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	30732	50180151
Vendor Total: \$215.16					
H R GREEN INC					
SCOTT, SCHUETT & SOUWANAS STREETS	32,193.89	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1851	3-118354	40180374
SOUWANAS CREEK RESTORATION	69,062.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1841	118667	40180378
Vendor Total: \$101,255.89					
H-O-H WATER TECHNOLOGY INC					
CHEMICALS	464.59	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	529960	70180394
Vendor Total: \$464.59					
HERITAGE TITLE COMPANY					
SLEEPY HOLLOW ROAD CONDEMINATION	1,003.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	108368	10180620
Vendor Total: \$1,003.00					
ILLINOIS STATE POLICE					
F/P -APRIL 2018 ACTIVITY	81.00	GEN FUND REVENUE - GEN GOV LIQUOR LICENSES	01000100-32080-	03578 APRIL 2018	10180008
F/P APRIL ACTIVITY	45.00	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	05283 APRIL 2018	10180009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$126.00					
KANE COUNTY CHIEFS OF POLICE					
2018 TASK FORCE FEE	500.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	2018-17	10180615
Vendor Total: \$500.00					
KANE COUNTY CLERK					
FOX RIVER TRAIL SIGNS-50/50 SPLIT	32.93	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	6232	10180622
Vendor Total: \$32.93					
M & A PRECISION AUTO INC					
SAFTEY LANE #821	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #952	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #518	29.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8019	10180628
SAFTEY LANE #530	30.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8019	10180628
Vendor Total: \$118.00					
M E SIMPSON COMPANY INC					
LEAK LOCATION SERVICES 4/6/18	725.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31594	70180397
Vendor Total: \$725.00					
MARTAM CONSTRUCTION INC					
RT 62 WATER SERVICE	9,206.39	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	12628	70180393
Vendor Total: \$9,206.39					
MATHEWSON RIGHT OF WAY COMPANY					
ALGONQUIN RIVER WALK TIF REIMB	8,000.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	18-0274-02	10180625
Vendor Total: \$8,000.00					
MCHENRY COUNTY COUNCIL OF GOV					
MARCH 28, 2018 MEETING	40.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	1438	10180617
MARCH 28, 2018 MEETING	80.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	1438	10180617
MARCH 28, 2018 MEETING	280.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	1438	10180617
MARCH 28, 2018 MEETING	40.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	1438	10180617
Vendor Total: \$440.00					
MCHENRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
RECORDING FEES - APRIL 2018	60.00	PROFESSIONAL SERVICES	07800400-42234-	APRIL RECORDINGS	10180012
WATER OPER - EXPENSE W&S BUSI					
RECORDING FEES - APRIL 2018	60.00	PROFESSIONAL SERVICES	07700400-42234-	APRIL RECORDINGS	10180012
Vendor Total: \$120.00					
NATIONAL SEED COMPANY					
GENERAL SERVICES PW - EXPENSE					
SEED	962.50	MATERIALS	01500300-43309-	5766731SI	50180261
Vendor Total: \$962.50					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
3/28/18-4/30/18 WTP#2	401.77	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70180234
WATER OPER - EXPENSE W&S BUSI					
4/9/18-4/30/18 WTP3	431.29	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70180296
WATER OPER - EXPENSE W&S BUSI					
4/11/18-4/30/18 WTP1	275.14	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70180297
GENERAL SERVICES PW - EXPENSE					
3/23/18-4/30/18 5615 EDGEWOOD	93.55	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50180239
SWIMMING POOL -EXPENSE GEN GOV					
4/3/18-4/30/18 POOL HOUSE	152.54	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10180497
SEWER OPER - EXPENSE W&S BUSI					
4/12/18-4/30/18 DIGESTER BUILDING	288.96	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70180033
Vendor Total: \$1,643.25					
PDC LABORATORIES INC					
WATER OPER - EXPENSE W&S BUSI					
WATER SAMPLES	430.00	PROFESSIONAL SERVICES	07700400-42234-	867377	10180629
Vendor Total: \$430.00					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
CDD - EXPENSE GEN GOV					
PRECISE MRM-APRIL 2018	142.53	MAINT - VEHICLES	01300100-44420-	IN200-1016853	30180037
GENERAL SERVICES PW - EXPENSE					
AVL SERVICES - APRIL 2018	695.17	PROFESSIONAL SERVICES	01500300-42234-	IN200-1016854	50180236
SEWER OPER - EXPENSE W&S BUSI					
AVL SUBSCRIPTION - MARCH 2018	163.24	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016842	70180264
WATER OPER - EXPENSE W&S BUSI					
AVL SUBSCRIPTION - MARCH 2018	163.24	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016842	70180264
SEWER OPER - EXPENSE W&S BUSI					
AVL SUBSCRIPTION - APRIL 2018	165.16	PROFESSIONAL SERVICES	07800400-42234-	IN200-1016855	70180264
WATER OPER - EXPENSE W&S BUSI					
AVL SUBSCRIPTION - APRIL 2018	165.17	PROFESSIONAL SERVICES	07700400-42234-	IN200-1016855	70180264
Vendor Total: \$1,494.51					
RUSH TRUCK CENTER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRACKET ASSEMBLY	-240.00	INVENTORY	29-14220-	3009974546	29180142
		VEHICLE MAINT. BALANCE SHEET			
THERMOSTAT	35.90	INVENTORY	29-14220-	3009938099	29180142
		VEHICLE MAINT. BALANCE SHEET			
TRANSMITTER	98.90	INVENTORY	29-14220-	3010241528	29180142
		VEHICLE MAINT. BALANCE SHEET			
MIRROR KIT HOLDER	110.00	INVENTORY	29-14220-	3010201170	29180142
Vendor Total: \$4.80					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
APRIL SLUDGE REMOVAL	12,336.90	SLUDGE REMOVAL	07800400-42262-	20-131829	10180630
Vendor Total: \$12,336.90					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	158,687.17	ENGINEERING/DESIGN SERVICES	12900400-42232-W1841	14525	40180376
Vendor Total: \$158,687.17					
USIC LOCATING SERVICES LLC					
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - MARCH 2018	3,711.75	PROFESSIONAL SERVICES	01500300-42234-	278609	40180091
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MARCH 2018	3,711.75	PROFESSIONAL SERVICES	07800400-42234-	278609	40180091
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MARCH 2018	3,711.75	PROFESSIONAL SERVICES	07700400-42234-	278609	40180091
		GENERAL SERVICES PW - EXPENSE			
UTILITY LOCATING - APRIL 2018	3,989.08	PROFESSIONAL SERVICES	01500300-42234-	283455	40180091
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - APRIL 2018	3,989.07	PROFESSIONAL SERVICES	07800400-42234-	283455	40180091
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - APRIL 2018	3,989.07	PROFESSIONAL SERVICES	07700400-42234-	283455	40180091
Vendor Total: \$23,102.47					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/13/18 STATEMENT	31.72	TELEPHONE	28900000-42210-	9807213183	
		CDD - EXPENSE GEN GOV			
5/13/18 STATEMENT	264.68	TELEPHONE	01300100-42210-	9807213183	
		GEN NONDEPT - EXPENSE GEN GOV			
5/13/18 STATEMENT	5.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9807213183	
		GENERAL SERVICES PW - EXPENSE			
5/13/18 STATEMENT	389.42	TELEPHONE	01500300-42210-	9807213183	
		GS ADMIN - EXPENSE GEN GOV			
5/13/18 STATEMENT	225.28	TELEPHONE	01100100-42210-	9807213183	

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	5/13/18 STATEMENT	221.78	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9807213183	
	5/13/18 STATEMENT	106.32	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9807213183	
	5/13/18 STATEMENT	31.72	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9807213183	
	5/13/18 STATEMENT	258.49	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9807213183	
	5/13/18 STATEMENT	69.79	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9807213183	
	5/13/18 STATEMENT	249.76	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9807213183	
	Vendor Total: \$1,853.96					
VILLAGE OF ALGONQUIN						
	4/30/18 REQUEST-INVESTIGATIONS	215.37	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	04/30/2018 REQUEST	10180616
	Vendor Total: \$215.37					
WALMART COMMUNITY						
	AFO TRAINING 4/17/18-4/18/18 SUPPLIES	29.98	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	6032 2020 2014 0159	10180581
	Vendor Total: \$29.98					
ZUKOWSKI ROGERS FLOOD & MCARDLE						
	TRAFFIC CASES,ORDINANCE VIOLATIONS	7,718.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	131775	
	TRAFFIC CASES,ORD VIOL-COSTS ADVANCECEI	30.01	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	131775	
	PERSONNEL MATTERS	1,650.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	131775	
	PERSONNEL MATTERS	218.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	131775	
	PERSONNEL MATTERS	43.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	131775	
	MISCELLANEOUS	568.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	131775	
	MISCELLANEOUS	831.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	131775	
	MEETINGS	2,100.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	131775	
	PUBLIC WORKS/ADMINISTRATION	131.25	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	131775	
	TRAFFIC,ORD VIOLATIONS-MUN COURT	843.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	131775	
	STREET IMPROV- EXPENSE PUBWRKS					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROPERTY MATTERS-MISCELLANEC	568.75	LEGAL SERVICES	04900300-42230-	131775	
Vendor Total: \$14,705.01					
REPORT TOTAL: \$425,487.87					

Village of Algonquin

List of Bills 4/30/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	59,021.79
04	STREET IMPROVEMENT	141,822.16
05	SWIMMING POOL	4,162.16
06	PARK IMPROVEMENT	13.89
07	WATER & SEWER	47,235.30
12	WATER & SEWER IMPROVEMI	158,687.17
28	BUILDING MAINT. SERVICE	14,069.36
29	VEHICLE MAINT. SERVICE	476.04
TOTAL ALL FUNDS		<u><u>425,487.87</u></u>

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

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 6/5/2018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
FACE WELDING SHIELD	110.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9075712826	29190050
CYLINDER LEASE RENEWAL	85.92	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9953354962	29190052
OXYGEN/ACETYLENE	260.04	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9075645403	29190052
Vendor Total: \$455.96					
ALGONQUIN AREA PUBLIC LIBRARY					
CO-OP PROGRAM-FOX TALES	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	FOX TALES CONTEST	10190068
Vendor Total: \$350.00					
ALLDATA LLC					
SUBSCRIPTION RENEWAL 6/14/18-6/13/19	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	388422	29190049
Vendor Total: \$1,500.00					
AMERICAN WATER WORKS ASSN					
8/1/18-7/31/19 MEMBERSHIP-RYTER	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	7001564116	70190053
8/1/18-7/31/19 MEMBERSHIP-RYTER	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001564116	70190053
8/1/18-7/31/19 MEMBERSHIP-MEYER	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001564115	70190052
8/1/18-7/31/19 MEMBERSHIP-BANIA	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001562822	70190052
8/1/18-7/31/19 MEMBERSHIP-HARTMANN	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001564114	70190052
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	105.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	7001562820	40190006
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	52.75	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	7001562820	40190006
8/1/18-7/31/19 MEMBERSHIP-MITCHARD	52.75	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001562820	40190006
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	105.50	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	7001563555	40190006
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	52.75	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	7001563555	40190006
8/1/18-7/31/19 MEMBERSHIP-SCHUTZ	52.75	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	7001563555	40190006

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$754.00					
ARAMARK UNIFORM SERVICES					
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591423855	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES HVH	25.01	OUTSOURCED INVENTORY	28-14240-	1591423851	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591423852	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591423854	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591423853	29190003
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORMS	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591423859	40190001
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORMS	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591423859	40190001
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591423858	50190005
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591423857	50190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591423860	70190005
		WATER OPER - EXPENSE W&S BUSI			
UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591423860	70190005
		SEWER OPER - EXPENSE W&S BUSI			
UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591423856	70190006
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591406793	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES GMC	25.00	OUTSOURCED INVENTORY	28-14240-	1591415333	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES HVH	25.01	OUTSOURCED INVENTORY	28-14240-	1591415330	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES HVH	25.01	OUTSOURCED INVENTORY	28-14240-	1591406789	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES WWTP	31.93	OUTSOURCED INVENTORY	28-14240-	1591406790	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591406792	28190007
		BUILDING MAINT. BALANCE SHEET			
MAT SERVICES PW	57.00	OUTSOURCED INVENTORY	28-14240-	1591415332	28190007
		VEHCL MAINT-REVENUE & EXPENSES			
SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591415331	29190003
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor	Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
	SHOP TOWELS	26.46	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591406791	29190003
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591415337	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591415337	40190001
			BLDG MAINT- REVENUE & EXPENSES			
	UNIFORMS	38.84	UNIFORMS & SAFETY ITEMS	28900000-47760-	1591406797	40190001
			VEHCL MAINT-REVENUE & EXPENSES			
	UNIFORMS	87.38	UNIFORMS & SAFETY ITEMS	29900000-47760-	1591406797	40190001
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591406796	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS	63.05	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591415336	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591406795	50190005
			GENERAL SERVICES PW - EXPENSE			
	UNIFORMS	71.03	UNIFORMS & SAFETY ITEMS	01500300-47760-	1591415335	50190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591415338	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591415338	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591406798	70190005
			WATER OPER - EXPENSE W&S BUSI			
	UNIFORMS	29.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	1591406798	70190005
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591415334	70190006
			SEWER OPER - EXPENSE W&S BUSI			
	UNIFORMS	38.44	UNIFORMS & SAFETY ITEMS	07800400-47760-	1591406794	70190006
	Vendor Total: \$1,535.99					
	BA LIGHTING LLC					
			GENERAL SERVICES PW - EXPENSE			
	COBRA HEAD	261.70	MAINT - STREET LIGHTS	01500300-44429-	51866	50190020
	Vendor Total: \$261.70					
	BECMAR SPRINKLER SYSTEMS INC					
			BUILDING MAINT. BALANCE SHEET			
	IRRIGATION SYSTEM MAINTENANCE	210.00	OUTSOURCED INVENTORY	28-14240-	54387	28190013
			BUILDING MAINT. BALANCE SHEET			
	IRRIGATION SYSTEM MAINTENANCE	225.00	OUTSOURCED INVENTORY	28-14240-	54386	28190013
	Vendor Total: \$435.00					
	BRISTOL HOSE & FITTING					
			VEHICLE MAINT. BALANCE SHEET			
	HOSE ASSEMBLY	261.32	INVENTORY	29-14220-	3368868	29190030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$261.32					
CALCO LTD					
LAB WATER	318.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	AU40514	70190007
Vendor Total: \$318.00					
CALL ONE INC					
5/15/2018 STATEMENT	98.46	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	220.87	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	336.40	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	388.48	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	649.50	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	4,415.88	ALARM LINES	01200200-42215-	1214548-1139997	10190063
5/15/2018 STATEMENT	117.62	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	111.95	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	20.99	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	104.83	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1214548-1139997	10190063
5/15/2018 STATEMENT	458.69	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1214548-1139997	10190063
Vendor Total: \$6,923.67					
CDW LLC					
GSA HR INK CARTRIDGE	14.92	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRP3670	10190065
GSA HR INK CARTRIDGE	2.86	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	MRP3670	10190065
GSA HR BATTERY CARTRIDGE	77.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRP3709	10190065
GSA HR BATTERY CARTRIDGE	14.92	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	MRP3709	10190065
MUNIS FINANCE PRINTER	1,737.21	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MRJ0518	10190064
MUNIS FINANCE PRINTER	217.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	MRJ0518	10190064
MUNIS FINANCE PRINTER	217.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	MRJ0518	10190064

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,281.89					
CENTEGRA OCCUPATIONAL HEALTH					
		BLDG MAINT- REVENUE & EXPENSES			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	53.50	PROFESSIONAL SERVICES	28900000-42234-	209611	10190061
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	35.00	PHYSICAL EXAMS	28900000-42260-	209611	10190061
		GENERAL SERVICES PW - EXPENSE			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	381.00	PHYSICAL EXAMS	01500300-42260-	209611	10190061
		SEWER OPER - EXPENSE W&S BUSI			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	107.00	PHYSICAL EXAMS	07800400-42260-	209611	10190061
		VEHCL MAINT-REVENUE & EXPENSES			
RANDOM & PRE-EMPLOYMENT DRUG TESTIN	53.50	PROFESSIONAL SERVICES	29900000-42234-	209611	10190061
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTS-LANE	35.00	PHYSICAL EXAMS	01500300-42260-	209722	10190070
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTS-JONES	35.00	PROFESSIONAL SERVICES	05900100-42234-	209707	10190070
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-CIMERA	35.00	PROFESSIONAL SERVICES	05900100-42234-	209924	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-CHAMPA/	70.00	PROFESSIONAL SERVICES	05900100-42234-	209961	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-GREENE/	70.00	PROFESSIONAL SERVICES	05900100-42234-	209932	10190077
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	70.00	PHYSICAL EXAMS	01500300-42260-	210029	10190077
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	17.50	PHYSICAL EXAMS	07800400-42260-	210029	10190077
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	70.00	PROFESSIONAL SERVICES	05900100-42234-	210029	10190077
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	17.50	PHYSICAL EXAMS	07700400-42260-	210029	10190077
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	35.00	PHYSICAL EXAMS	01500300-42260-	210196	10190078
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	17.50	PROFESSIONAL SERVICES	07800400-42234-	210196	10190078
		WATER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-GARD/SC	17.50	PROFESSIONAL SERVICES	07700400-42234-	210196	10190078
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-POOL/PW	35.00	PROFESSIONAL SERVICES	01500300-42234-	210278	10190078
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-POOL/PW	105.00	PROFESSIONAL SERVICES	05900100-42234-	210278	10190078
		GENERAL SERVICES PW - EXPENSE			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	01500300-42260-	210141	10190078
		RECREATION - EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PROFESSIONAL SERVICES	01101100-42234-	210141	10190078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	35.00	PHYSICAL EXAMS	07800400-42260-	210141	10190078
		SWIMMING POOL -EXPENSE GEN GOV			
PRE-EMPLOYMENT DRUG TESTING-VARIOUS	80.00	PROFESSIONAL SERVICES	05900100-42234-	210141	10190078
Vendor Total: \$1,445.00					
CITY LIMITS SYSTEMS INC					
		VEHICLE MAINT. BALANCE SHEET			
ORANGE CRUSH/PROWASH	1,067.40	INVENTORY	29-14220-	9062	29190038
Vendor Total: \$1,067.40					
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHASES	526.80	CONCESSIONS	05900100-47800-	811211078	10190042
Vendor Total: \$526.80					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
6/1/18-6/30/18 POLICE DEPARTMENT	4.20	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10190021
		SWIMMING POOL -EXPENSE GEN GOV			
5/14-18-6/13/18 LIONS ARMSTRONG PO	104.85	TELEPHONE	05900100-42210-	8771 10 002 0452635	10190024
		GS ADMIN - EXPENSE GEN GOV			
5/22/18/6/21/18 HVH	104.85	TELEPHONE	01100100-42210-	8771 10 002 0416275	10190023
		PWA - EXPENSE PUB WORKS			
5/7/18-6/6/18 PUBLIC WORKS	16.89	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10190022
		WATER OPER - EXPENSE W&S BUSI			
5/11/18-6/10/18 WTP #1	144.85	TELEPHONE	07700400-42210-	8771 10 002 0436950	10190027
		WATER OPER - EXPENSE W&S BUSI			
5/12/18-6/11/18 WTP #3	144.85	TELEPHONE	07700400-42210-	8771 10 002 0443121	10190026
		BLDG MAINT- REVENUE & EXPENSES			
5/1/18-5/31/18 STATEMENT	137.72	TELEPHONE	28900000-42210-	64645403	10190058
		CDD - EXPENSE GEN GOV			
5/1/18-5/31/18 STATEMENT	548.75	TELEPHONE	01300100-42210-	64645403	10190058
		GENERAL SERVICES PW - EXPENSE			
5/1/18-5/31/18 STATEMENT	584.50	TELEPHONE	01500300-42210-	64645403	10190058
		GS ADMIN - EXPENSE GEN GOV			
5/1/18-5/31/18 STATEMENT	646.88	TELEPHONE	01100100-42210-	64645403	10190058
		POLICE - EXPENSE PUB SAFETY			
5/1/18-5/31/18 STATEMENT	1,236.25	TELEPHONE	01200200-42210-	64645403	10190058
		PWA - EXPENSE PUB WORKS			
5/1/18-5/31/18 STATEMENT	179.95	TELEPHONE	01400300-42210-	64645403	10190058
		SEWER OPER - EXPENSE W&S BUSI			
5/1/18-5/31/18 STATEMENT	735.67	TELEPHONE	07800400-42210-	64645403	10190058
		VEHCL MAINT-REVENUE & EXPENSES			
5/1/18-5/31/18 STATEMENT	151.87	TELEPHONE	29900000-42210-	64645403	10190058
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/18-5/31/18 STATEMENT	306.17	TELEPHONE	07700400-42210-	64645403	10190058
Vendor Total: \$5,048.25					
COMMONWEALTH EDISON					
5/1/18-5/11/18 HUNTINGTON BOOSTER	91.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70190014
5/1/18-5/11/18 WILBRANDT REAR TOWER	13.86	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10190003
5/1/18-5/11/18 HANSON TOWER	68.42	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70190016
5/1/18-5/11/18 SPRINGHILL AT COUNTYLINE	16.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70190022
5/1/18-5/11/18 JACOBS TOWER	53.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70190017
5/1/18-5/11/18 LOWE DR LS	24.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70190020
5/1/18-5/11/18 N RIVER RD LS	38.61	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70190018
5/1/18-5/11/18 STREET LIGHTS	268.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50190006
5/1/18/5/11/18 BRITTANY HILLS LS	18.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70190021
5/1/18/5/11/18 COPPER OAKS TOWER	42.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70190015
5/1/18-5/7/18 WELL 13	246.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70190012
5/1/18-5/11/18 N HARRISON ST LS	49.94	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5239103091	70190036
5/1/18-5/11/18 RIVERFRONT LS	49.17	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5743051108	70190019
5/1/18-5/11/18 HILLSIDE BOOSTER	49.83	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70190013
5/1/18-5/14/18 901 SANDBLOOM RD	246.68	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70190062
Vendor Total: \$1,279.37					
COMPLETE CLEANING CO INC					
CLEANING SERVICES HVH	476.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C06213	28190028
CLEANING SERVICES WWTP	633.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C06210	28190028
CLEANING SERVICES PW	1,134.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C06211	28190028
CLEANING SERVICES GMC	2,182.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C06212	28190028

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,425.00					
COMPUTERIZED FLEET ANALYSIS					
OLMSTEAD CFAWIN8 CLASS	995.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	13811	29190051
Vendor Total: \$995.00					
CONSTELLATION NEWENERGY INC					
5/1/18-5/9/18 WOODS CREEK LS	210.33	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0044812449	70190039
5/1/18-5/1/18 RATE 23 STREET LIGHTING	1,113.07	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	0044722857	50190007
Vendor Total: \$1,323.40					
CORE & MAIN LP					
TAIL PIECES	385.25	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	1832061	70190011
TAIL PIECES	385.25	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	1832061	70190011
METER SUPPLIES	70,000.00	W & S IMPR. - EXPENSE W&S BUSI METERS & METER SUPPLIES	12900400-43348-	1602415	70190050
Vendor Total: \$70,770.50					
CROWN RESTROOMS					
SUMMER CONCERTS	434.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	A-14612	10190082
Vendor Total: \$434.00					
DIRECT ENERGY MARKETING INC					
5/1/18-5/10/18 GRAND RESERVE LS	260.80	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	181350034710094	70190044
5/1/18-5/6/18 WTP3	585.18	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181340034686924	70190030
5/1/18-5/7/18 WELL 15	133.91	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	181340034686925	70190033
Vendor Total: \$979.89					
EJ EQUIPMENT INC					
CHECK VALVES	142.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P11909	29190040
STEEL SWEEPER	637.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P12156	29190040
Vendor Total: \$779.72					
ENCAP INC					
SURREY LANE DRAINAGE REPAIR	3,333.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPROV	04900300-43370-	4144	40190011
Vendor Total: \$3,333.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ESRI					
ESRI SOFTWARE MAINTENANCE-GIS	11,166.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	93457205	10190044
ESRI SOFTWARE MAINTENANCE-GIS	500.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	93457205	10190044
ESRI SOFTWARE MAINTENANCE-GIS	500.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	93457205	10190044
ESRI SOFTWARE MAINTENANCE-GIS	400.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	93457205	10190044
ESRI SOFTWARE MAINTENANCE-GIS	400.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	93457205	10190044
Vendor Total: \$12,966.00					
FERGUSON ENTERPRISES INC					
VB REPAIR KIT	2.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4481167	50190027
Vendor Total: \$2.99					
FISHER AUTO PARTS INC					
RETURN BATTERY CORE	-49.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-437032	29190021
RETURN BRAKE PADS & ROTOR	-135.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-435151	29190021
OIL FILTERS/FUEL FILTER	49.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-436521	29190021
OIL & AIR FILTERS/LIGHT BULB	52.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-437157	29190021
WIPER BLADES	84.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-437203	29190021
BATTERY	120.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-436529	29190021
BATTERY	280.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-436992	29190021
OIL FILTER	9.37	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-435242	29190021
LIGHT BULB	14.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-434620	29190021
BRAKE PADS	41.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-435087	29190021
TRANSMISSION FILTER KIT	47.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-434386	29190021
BRAKE ROTOR & HUB ASSEMBLY	132.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-435082	29190021
BRAKE ROTOR & PADS	135.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-435049	29190021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAKE ROTOR & PADS	258.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-436181	29190021
Vendor Total: \$1,043.73					
GARY KANTOR					
SUMMER 1	15.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MAY 2018	10190052
Vendor Total: \$15.00					
GEMINI GROUP LLC					
CCR REPORT	2,611.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	118-13273	70190057
Vendor Total: \$2,611.00					
GESKE AND SONS INC					
ASPHALT	303.75	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	39936	70190054
ASPHALT	611.15	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	39930	70190054
Vendor Total: \$914.90					
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	1,036.32	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	339530	10190043
Vendor Total: \$1,036.32					
GRAINGER					
CLOCK TOWER BULBS	520.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9786946609	50190016
UTILITY CART	252.43	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9778241811	28190032
INSERT BITS	21.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9785210031	28190027
LAMP RECYCLING KIT	58.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9778406893	28190027
SOFT-FLOW AERATOR	170.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9780560612	28190027
BALLAST RECYCLING KIT	423.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9781131009	28190027
LED WALL PACK	676.14	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9784922552	28190027
FLAGGING TAPE	27.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791018360	28190027
LAMP RECYCLING KIT	63.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791018378	28190027
BLUE MASKING TAPE	86.62	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9790782685	28190027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRICADE TAPE					
	99.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9790843933	28190027
WASP & HORNET KILLER					
	198.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791022503	28190027
	Vendor Total: \$2,598.83				
HALOGEN SUPPLY CO					
POOL CHEMICALS & SUPPLIES					
	136.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00517487	28190009
	Vendor Total: \$136.40				
HBK WATER METER SERVICE INC					
BACK FLOW TEST-RPZ					
	2,820.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	180297	28190034
	Vendor Total: \$2,820.00				
HENRYKA BROOKS					
M BROOKS/NISRA REIMBURSEMENT					
	77.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	KARATE/SWIM	
	Vendor Total: \$77.00				
HOLCIM (US) INC					
STONE					
	1,001.05	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	708660476	70190055
	Vendor Total: \$1,001.05				
HOME STATE LEASING CORPORATION					
JUNE 2018					
	1,992.43	POLICE - EXPENSE PUB SAFETY CAPITAL LEASE PAYMENTS	01200200-45597-	254	10190035
JUNE 2018					
	17.57	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	254	10190035
	Vendor Total: \$2,010.00				
I PAC					
2018-2019 MEMBERSHIP DUES-BUCCI					
	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2018-2019 MEMBERSHIP	20190015
	Vendor Total: \$50.00				
IACE					
K NIX IACE QUARTERLY TRAINING					
	35.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	7/11/18 TRAINING	30190010
	Vendor Total: \$35.00				
ILL CITY COUNTY MGMT ASSN					
ILCMA MEMBERSHIP DUES - SCHLONEGER					
	390.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2018 MEMBERSHIP	10190062
	Vendor Total: \$390.00				
INTERIOR TROPICAL GARDENS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
HISTORIC DIST FLOWERS	2,649.60	MAINT - TREE PLANTING	01500300-44402-	69610	50190025
Vendor Total: \$2,649.60					
INTL SOCIETY OF ARBORICULTURE					
GENERAL SERVICES PW - EXPENSE					
MEMBERSHIP DUES 7/1/18-6/30/19-STOTT	230.00	TRAVEL/TRAINING/DUES	01500300-47740-	168011 6/30/2019	50190024
GENERAL SERVICES PW - EXPENSE					
MEMBERSHIP DUES - SCHUETZ	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	19091 JUNE 2019	50190026
GENERAL SERVICES PW - EXPENSE					
MEMBERSHIP DUES - PIERI	120.00	TRAVEL/TRAINING/DUES	01500300-47740-	19100 JUNE 2019	50190026
Vendor Total: \$470.00					
KRONOS INC					
GEN NONDEPT - EXPENSE GEN GOV					
KRONOS WORKFORCE V7 SUITE	5,575.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11313377	10190046
SEWER OPER - EXPENSE W&S BUSI					
KRONOS WORKFORCE V7 SUITE	696.98	IT EQUIPMENT & SUPPLIES	07800400-43333-	11313377	10190046
WATER OPER - EXPENSE W&S BUSI					
KRONOS WORKFORCE V7 SUITE	696.98	IT EQUIPMENT & SUPPLIES	07700400-43333-	11313377	10190046
Vendor Total: \$6,969.78					
KWK STUDY CORP					
RECREATION - EXPENSE GEN GOV					
SUMMER 1	98.00	RECREATION PROGRAMS	01101100-47701-	443308	10190075
Vendor Total: \$98.00					
LAWSON PRODUCTS INC					
VEHICLE MAINT. BALANCE SHEET					
ANCHOR SHACKLE PIN	63.00	INVENTORY	29-14220-	9305796025	29190006
VEHICLE MAINT. BALANCE SHEET					
WASHERS/CONNECTORS/SCREWS	484.28	INVENTORY	29-14220-	9305827931	29190006
Vendor Total: \$547.28					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					
SEAL	24.86	INVENTORY	29-14220-	926625	29190007
Vendor Total: \$24.86					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
DIESEL & UNLEADED FUEL	3,337.23	FUEL INVENTORY	29-14200-	20742269	29190012
VEHICLE MAINT. BALANCE SHEET					
DIESEL & UNLEADED FUEL	3,424.46	FUEL INVENTORY	29-14200-	20742268	29190012
VEHICLE MAINT. BALANCE SHEET					
DIESEL & UNLEADED FUEL	2,713.53	FUEL INVENTORY	29-14200-	20729879	29190012
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIESEL & UNLEADED FUEL	2,717.42	FUEL INVENTORY	29-14200-	20726703	29190012
		VEHICLE MAINT. BALANCE SHEET			
DIESEL & UNLEADED FUEL	2,746.63	FUEL INVENTORY	29-14200-	20729880	29190012
Vendor Total: \$14,939.27					
MARATHON SPORTSWEAR					
		RECREATION - EXPENSE GEN GOV			
UNIFORMS FOR POOL EMPLOYEES	49.17	UNIFORMS & SAFETY ITEMS	01101100-47760-	22857	10190074
		SWIMMING POOL -EXPENSE GEN GOV			
UNIFORMS FOR POOL EMPLOYEES	86.28	UNIFORMS & SAFETY ITEMS	05900100-47760-	22857	10190074
		RECREATION - EXPENSE GEN GOV			
SHIRTS FOR POOL EMPLOYEES	86.28	UNIFORMS & SAFETY ITEMS	01101100-47760-	22849	10190074
		SWIMMING POOL -EXPENSE GEN GOV			
SHIRTS FOR POOL EMPLOYEES	151.39	UNIFORMS & SAFETY ITEMS	05900100-47760-	22849	10190074
Vendor Total: \$373.12					
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
COPPER OAKS DRAINAGE-FINAL	39,400.00	INFRASTRUCTURE MAINT IMPROV	04900300-43370-	12652	40190012
Vendor Total: \$39,400.00					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
HYDROFLUOSILICIC ACID	3,216.00	CHEMICALS	07700400-43342-	16937	70190051
		WATER OPER - EXPENSE W&S BUSI			
AQUA MAG	4,464.90	CHEMICALS	07700400-43342-	16941	70190051
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	5,134.00	CHEMICALS	07700400-43342-	16953	70190051
Vendor Total: \$12,814.90					
MARTIN CHEVROLET					
		VEHICLE MAINT. BALANCE SHEET			
VENT/N-HARNESS	67.49	INVENTORY	29-14220-	5049503	29190034
Vendor Total: \$67.49					
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
TUBULAR GAUGE GLASS	22.74	MAINT - TREATMENT FACILITY	07800400-44412-	62648023	70190048
Vendor Total: \$22.74					
MEG NOLAND					
		GS ADMIN - EXPENSE GEN GOV			
STAMPS	50.00	POSTAGE	01100100-43317-	5/17/2018	10190071
Vendor Total: \$50.00					
MENARDS CARPENTERSVILLE					
		SEWER OPER - EXPENSE W&S BUSI			
POST CAP	23.98	MAINT - TREATMENT FACILITY	07800400-44412-	21727	70190047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
TOWNE PARK TABLES	698.10	SMALL TOOLS & SUPPLIES	01500300-43320-	21973	50190011
GENERAL SERVICES PW - EXPENSE					
BRASS NIPPLE	14.47	SMALL TOOLS & SUPPLIES	01500300-43320-	22362	40190010
WATER OPER - EXPENSE W&S BUSI					
BRASS NIPPLE	3.51	METERS & METER SUPPLIES	07700400-43348-	22362	40190010
GENERAL SERVICES PW - EXPENSE					
UTILITY PUMP	59.76	SMALL TOOLS & SUPPLIES	01500300-43320-	22363	40190010
WATER OPER - EXPENSE W&S BUSI					
UTILITY PUMP	14.47	METERS & METER SUPPLIES	07700400-43348-	22363	40190010
Vendor Total: \$814.29					
MIDWEST GROUNDCOVERS LLC					
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE REPLACEMENTS	263.76	MAINT - TREE PLANTING	01500300-44402-	I552768	50190012
Vendor Total: \$263.76					
MORROW BROTHERS FORD INC					
POLICE - EXPENSE PUB SAFETY					
SQUAD 04 PURCHASE-2018 FORD	29,065.00	VEHICLES & EQUIP (NON-CAPITAL)	01200200-43335-	8079	20190018
Vendor Total: \$29,065.00					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					
BOXED MINIATURES	6.40	INVENTORY	29-14220-	988801	29190013
VEHICLE MAINT. BALANCE SHEET					
AIR FILTER	28.90	INVENTORY	29-14220-	988800	29190013
VEHICLE MAINT. BALANCE SHEET					
BRITE LITE LAMP	11.33	INVENTORY	29-14220-	987715	29190013
VEHICLE MAINT. BALANCE SHEET					
CONNECTORS	58.53	INVENTORY	29-14220-	988536	29190013
Vendor Total: \$105.16					
NATIONAL SEED COMPANY					
GENERAL SERVICES PW - EXPENSE					
HYDROSEED	576.00	MATERIALS	01500300-43309-	577911SI	50190019
Vendor Total: \$576.00					
NICOR GAS					
WATER OPER - EXPENSE W&S BUSI					
5/1/18-5/7/18 WTP2	82.74	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70190024
WATER OPER - EXPENSE W&S BUSI					
5/1/18-5/10/18 WTP3	196.00	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70190025
WATER OPER - EXPENSE W&S BUSI					
5/1/18-5/4/18 WTP1	55.04	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70190023
GENERAL SERVICES PW - EXPENSE					
5/1/18-5/7/18 5615 EDGEWOOD DR	16.80	NATURAL GAS	01500300-42211-	51-50-60-8731 4	50190004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/18-5/4/18 POOL HOUSE	21.80	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10190006
5/1/18-5/7/18 DIGESTER BUILDING	106.47	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70190038
Vendor Total: \$478.85					
NILCO					
LANDSCAPE MAINTENANCE GMC, HVH,PW	2,469.43	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14066	10190087
LANDSCAPE MAINTENANCE GMC, HVH,PW	28,171.43	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	14066	10190087
LANDSCAPE MAINTENANCE GMC, HVH,PW	1,699.05	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	14066	10190087
LANDSCAPE MAINTENANCE GMC, HVH,PW	3,398.09	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	14066	10190087
Vendor Total: \$35,738.00					
NORTH EAST MULTI REGIONAL TRAINING					
MANAGING FTO WILKIN TRAINING	225.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	236213	20190014
Vendor Total: \$225.00					
NORTHWEST HERALD					
SUBSCRIPTION-PW 6/5/18-5/31/19	297.40	PWA - EXPENSE PUB WORKS PUBLICATIONS	01400300-42242-	60281 PW	40190002
Vendor Total: \$297.40					
NORTHWEST TRUCKS INC					
DOOR JAMB SWITCH	16.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P477620	29190031
Vendor Total: \$16.02					
OFFICE DEPOT					
PENS FOR PRESIDENT SCHMITT	26.16	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	141090616001	10190072
SHARPIES/PENS/PAPER/PAPER CLIPS	147.11	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	135260060001	40190005
LAMINATING POUCH/STAPLES/TAPE/PENS	53.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	136614147001	20190007
LAMINATING POUCH/HEAVY DUTY STAPLER	55.58	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	136613894001	20190007
HANDSET CORD	13.78	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	135225824001	30190003
HANDSET CORD	15.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	135225823001	30190003
PAPER/WIPES/WIRELESS MOUSE	124.17	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	135225118001	30190003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
KUMBERA CHAIR	341.99	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	139300061001	10190056
Vendor Total: \$777.98					
ONE TIME PAY					
GEN FUND REVENUE - PUB SAFETY					
REFUND FOR OVER PAYMENT ON P-TICKET	25.00	MUNICIPAL - POLICE FINES	01000200-35053-	AL010P-12719	
SWIMMING POOL REVENUE-GEN GOV					
G GALLAGHER-VOA TO PAY FOR TRAINING	170.00	SWIMMING LESSONS	05000100-34520-	2139-LIFEGUARD TRNG	
GEN FUND REVENUE - GEN GOV					
U MILOSAVLJEVIC/CHANGED MIND	62.00	RECREATION PROGRAMS	01000100-34410-	2405-1 JR SOCCER	
Vendor Total: \$257.00					
PARKNPOOL					
SWIMMING POOL -EXPENSE GEN GOV					
DECK CHAIRS FOR POOL	4,761.08	SMALL TOOLS & SUPPLIES	05900100-43320-	389589	10190066
Vendor Total: \$4,761.08					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	482.96	INVENTORY	29-14220-	640060668	29190027
Vendor Total: \$482.96					
PRODUCERS CHEMICAL COMPANY					
BUILDING MAINT. BALANCE SHEET					
POOL HYDROCHLORIC ACID DRUMS	327.79	INVENTORY	28-14220-	243461	28190031
Vendor Total: \$327.79					
RC SYSTEMS INC					
RECREATION - EXPENSE GEN GOV					
RECPRO ANNUAL MAINT 6/1/18-5/31/19	3,100.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	17649	10190039
Vendor Total: \$3,100.00					
ROBERT MITCHARD					
PWA - EXPENSE PUB WORKS					
READ IT & REAP REIMBURSEMENT	12.99	TRAVEL/TRAINING/DUES	01400300-47740-	BORN TO RUN BOOK	40190007
Vendor Total: \$12.99					
ROGERS READY MIX AND MATERIALS					
SEWER OPER - EXPENSE W&S BUSI					
RIP RAP	201.75	MATERIALS	07800400-43309-	219648	70190049
Vendor Total: \$201.75					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
GASKET HUB CAP	46.14	INVENTORY	29-14220-	3010556407	29190037
VEHICLE MAINT. BALANCE SHEET					
WATER PUMP KIT	155.00	INVENTORY	29-14220-	3010443293	29190037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TANK SURGE DEARERATION	411.10	INVENTORY	29-14220-	3010491654	29190037
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRACKET ASSEMBLY	-340.00	INVENTORY	29-14220-	3009974546	29190037
Vendor Total: \$272.24					
SCREAMING GALAXY LLC					
		RECREATION - EXPENSE GEN GOV			
LUNCH CONCERT 6/15/18	400.00	RECREATION PROGRAMS	01101100-47701-	6/15/18 CONCERT	10190069
Vendor Total: \$400.00					
SEYLLER'S INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape STAGE 1A	26,400.00	CAPITAL IMPROVEMENTS	04900300-45593-S1863	20813	40190008
Vendor Total: \$26,400.00					
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD SUITE	2,273.73	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B08280947	10190059
		GS ADMIN - EXPENSE GEN GOV			
ADOBE CREATIVE CLOUD SUITE	4,736.95	IT EQUIPMENT & SUPPLIES	01100100-43333-	B08280947	10190059
		SEWER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD SUITE	284.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	B08280947	10190059
		WATER OPER - EXPENSE W&S BUSI			
ADOBE CREATIVE CLOUD SUITE	284.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	B08280947	10190059
Vendor Total: \$7,579.12					
SIMPLEX GRINNELL LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	2,035.75	OUTSOURCED INVENTORY	28-14240-	20185419	28190026
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	6,341.06	OUTSOURCED INVENTORY	28-14240-	20185403	28190026
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & MONITORING	10,072.97	OUTSOURCED INVENTORY	28-14240-	20185220	28190026
Vendor Total: \$18,449.78					
SITEONE LANDSCAPE SUPPLY LLC					
		GENERAL SERVICES PW - EXPENSE			
BLOCK WALL CHASE	134.28	MATERIALS	01500300-43309-	85696098	50190018
Vendor Total: \$134.28					
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER 1	378.00	RECREATION PROGRAMS	01101100-47701-	2318	10190083
Vendor Total: \$378.00					
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW & GASKET	494.30	INVENTORY	29-14220-	P06266	29190015
		VEHICLE MAINT. BALANCE SHEET			
HOSES & CLAMPS	839.52	INVENTORY	29-14220-	P06019	29190015
Vendor Total: \$1,333.82					
STANS FINANCIAL SERVICES					
		POLICE - EXPENSE PUB SAFETY			
CREDIT ON YEARLY SERVICE AGREEMENT	-136.25	MAINT - OFFICE EQUIPMENT	01200200-44426-	CM-1066	
Vendor Total: \$-136.25					
STANS OFFICE TECHNOLOGIES					
		SEWER OPER - EXPENSE W&S BUSI			
WWTF MFP TONER USE	22.29	MAINT - OFFICE EQUIPMENT	07800400-44426-	337238	10190073
		CDD - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER-CDD	189.31	MAINT - OFFICE EQUIPMENT	01300100-44426-	336857	10190054
		GS ADMIN - EXPENSE GEN GOV			
STANS MULTI FUNCTION PRINTER-GMC	316.25	MAINT - OFFICE EQUIPMENT	01100100-44426-	336881	10190054
		BLDG MAINT- REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	28900000-44426-	336858	10190054
		GENERAL SERVICES PW - EXPENSE			
STANS MULTI FUNCTION PRINTER-PW	39.77	MAINT - OFFICE EQUIPMENT	01500300-44426-	336858	10190054
		PWA - EXPENSE PUB WORKS			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	01400300-44426-	336858	10190054
		SEWER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	07800400-44426-	336858	10190054
		VEHCL MAINT-REVENUE & EXPENSES			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	29900000-44426-	336858	10190054
		WATER OPER - EXPENSE W&S BUSI			
STANS MULTI FUNCTION PRINTER-PW	19.96	MAINT - OFFICE EQUIPMENT	07700400-44426-	336858	10190054
		POLICE - EXPENSE PUB SAFETY			
PD ANNUAL SERVICE AGREEMENT	1,654.00	MAINT - OFFICE EQUIPMENT	01200200-44426-	337009	10190055
Vendor Total: \$2,321.42					
STAPLES ADVANTAGE					
		BUILDING MAINT. BALANCE SHEET			
RETURNED SCENT SPRAYS	-113.88	INVENTORY	28-14220-	3377398370	28190017
		BUILDING MAINT. BALANCE SHEET			
TOILET CLEANER/SOAP/BLEACH/PLATES	421.51	INVENTORY	28-14220-	3378590511	28190017
		BUILDING MAINT. BALANCE SHEET			
PINE SOL CLEANER	68.94	INVENTORY	28-14220-	3378007925	28190017
		BUILDING MAINT. BALANCE SHEET			
LYSOL	117.48	INVENTORY	28-14220-	3378007927	28190017
Vendor Total: \$494.05					
STEINER ELECTRIC COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONNECTOR	7.15	MAINT - TREATMENT FACILITY	07800400-44412-	S006037696.001	70190046
Vendor Total: \$7.15					
SUMMIT SUPPLY CORP OF COLORADO					
TOWNE PARK TABLES	3,920.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	80927	50190023
Vendor Total: \$3,920.00					
SUNSHINE FILTERS OF PINELLAS					
PRE FILTER WRAP	352.80	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	131287	70190060
Vendor Total: \$352.80					
TCL INDUSTRIES INC					
62 LIGHT POLE ACCIDENT REPAIR	2,398.75	GENERAL SERVICES PW - EXPENSE MAINT - STREET LIGHTS	01500300-44429-	30132	50190015
Vendor Total: \$2,398.75					
THE LIFEGUARD STORE					
SWIM DIAPERS	104.21	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	INV680639	10190060
SWIM DIAPERS	23.79	CONCESSIONS	05900100-47800-	INV680639	10190060
MASK/LANYARD/WHISTLES/HIP PACK	139.02	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	INV679241	10190060
MASK/LANYARD/WHISTLES/HIP PACK	31.73	CONCESSIONS	05900100-47800-	INV679241	10190060
SHORTS & SHIRTS	317.52	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	INV683102	10190060
SHORTS & SHIRTS	72.48	CONCESSIONS	05900100-47800-	INV683102	10190060
Vendor Total: \$688.75					
TITAN SUPPLY					
TP/PAPER TOWELS/KLEENEX/SUGAR	713.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	24575	28190022
Vendor Total: \$713.60					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 01 REMOVAL OF EQUIPMENT	310.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	074034	29190048
Vendor Total: \$310.00					
UNITED LABORATORIES					
CLEANING WIPES	254.30	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	INV223155	70190058
Vendor Total: \$254.30					
US BANK EQUIPMENT FINANCE					
RICOH MPC3003 COPIER 6/14/18	156.00	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	357861368	10190031
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH MP5054SP COPIER 6/14/18	200.00	LEASES - NON CAPITAL	01200200-42272-	357861079	10190032
		CDD - EXPENSE GEN GOV			
RICOH MPC 4503 COPIER 6/10/18	202.24	LEASES - NON CAPITAL	01300100-42272-	357638170	10190034
		CDD - INTEREST EXPENSE			
RICOH MPC 4503 COPIER 6/10/18	1.67	INTEREST EXPENSE	01300600-47790-	357638170	10190034
		PUBLIC WORKS ADMIN - INT EXP			
RICOH MPC 4503 COPIER 6/10/18	1.66	INTEREST EXPENSE	01400600-47790-	357638170	10190034
		PWA - EXPENSE PUB WORKS			
RICOH MPC 4503 COPIER 6/10/18	202.23	LEASES - NON CAPITAL	01400300-42272-	357638170	10190034
Vendor Total: \$763.80					
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
2018-2019 BUDGET BOOK PRINTING	1,309.00	PRINTING & ADVERTISING	01100100-42243-	65724	10190080
Vendor Total: \$1,309.00					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/13/18 STATEMENT	24.18	TELEPHONE	28900000-42210-	9807213183	10190081
		CDD - EXPENSE GEN GOV			
5/13/18 STATEMENT	202.41	TELEPHONE	01300100-42210-	9807213183	10190081
		GEN NONDEPT - EXPENSE GEN GOV			
5/13/18 STATEMENT	3.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9807213183	10190081
		GENERAL SERVICES PW - EXPENSE			
5/13/18 STATEMENT	297.83	TELEPHONE	01500300-42210-	9807213183	10190081
		GS ADMIN - EXPENSE GEN GOV			
5/13/18 STATEMENT	172.25	TELEPHONE	01100100-42210-	9807213183	10190081
		POLICE - EXPENSE PUB SAFETY			
5/13/18 STATEMENT	169.52	TELEPHONE	01200200-42210-	9807213183	10190081
		PWA - EXPENSE PUB WORKS			
5/13/18 STATEMENT	81.38	TELEPHONE	01400300-42210-	9807213183	10190081
		RECREATION - EXPENSE GEN GOV			
5/13/18 STATEMENT	24.18	TELEPHONE	01101100-42210-	9807213183	10190081
		SEWER OPER - EXPENSE W&S BUSI			
5/13/18 STATEMENT	197.60	TELEPHONE	07800400-42210-	9807213183	10190081
		VEHCL MAINT-REVENUE & EXPENSES			
5/13/18 STATEMENT	53.43	TELEPHONE	29900000-42210-	9807213183	10190081
		WATER OPER - EXPENSE W&S BUSI			
5/13/18 STATEMENT	191.10	TELEPHONE	07700400-42210-	9807213183	10190081
Vendor Total: \$1,417.78					
WICKSTROM AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 98 REPAIR	270.14	OUTSOURCED INVENTORY	29-14240-	633180	29190047
Vendor Total: \$270.14					

Vendor					
Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIEGLERS ACE HARDWARE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX	32.99	SNOW REMOVAL	01500300-42264-	033232/L	50190010
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	50.32	INVENTORY	28-14220-	033219/L	28190003
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	100.64	INVENTORY	28-14220-	033233/L	28190003
Vendor Total: \$183.95					
REPORT TOTAL: \$361,337.63					

Village of Algonquin

List of Bills 6/5/2018

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	121,971.93
04	STREET IMPROVEMENT	69,133.00
05	SWIMMING POOL	8,033.26
07	WATER & SEWER	33,631.29
12	WATER & SEWER IMPROVEMI	70,000.00
28	BUILDING MAINT. SERVICE	33,370.67
29	VEHICLE MAINT. SERVICE	25,197.48
		<hr/>
TOTAL ALL FUNDS		<u><u>361,337.63</u></u>

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

DATE: _____

APPROVED BY: _____



VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT

- M E M O R A N D U M -

DATE: May 16, 2018
TO: Committee of the Whole
FROM: Russell Farnum, AICP, Community Development Director
SUBJECT: *Upcoming Special Events*

Attached please find applications for the upcoming special events:

- Algonquin Commons
 - Touch a Truck, June 10;
 - Outdoor Movie Nights June 2, 16, 23 and 30;
 - Cruise Nights every Tuesday through September 11;
- Algonquin Area Library District Tent Events
 - June 15 Outdoor Concert;
 - July 31-August 3 Storytelling festival and outdoor concert;
- Trails Swim Team Invitational at Lions Pool
 - June 23 Swim Tournament and Raffle

Other than the potential for amplified music, the Algonquin Commons and AAPLD events do not require Board approval but Staff wanted to make the Trustees aware of these events.

The event applications are complete and approval will be coordinated with other Village Departments.

Approval is recommended.



From:

05/04/2018 16:47

#005 P.001/012

SPECIAL EVENT PERMIT NUMBER: _____
APPLICATION: _____

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event
Location of Event ALGONQUIN COMMONS
Name of Applicant SUSAN MANN, Property Manager Phone 847-458-2700
Address 1900S. RANDALL ROAD ALGONQUIN, IL 60102
PROPERTY OWNER'S SIGNATURE OF PERMISSION: Susan Mann, Prov. Mgr., Mid-America
(regu) Asset mgmt, Inc. for Appointed
Receiver Matthew Mason.

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

Touch A Truck - SUNDAY, JUNE 10, 2018 11AM - 3PM
SEE ATTACHED SITE PLAN FOR AREA TO BE BLOCKED OFF FOR EVENT.
FINAL LIST OF PARTICIPANTS NOT YET FINALIZED, BUT SEE ATTACHED
LIST OF VEHICLES WE HOPE TO HAVE ON SITE. SECURITY WILL BE ON SITE
FOR EVENT. MAINTENANCE ON SITE FOR ANY CLEAN UP.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector N/A Phone _____
Address _____

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

Susan Mann
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone (847) 658-4184 Fax (847) 658-2631

SEASONAL EVENT FEE _____

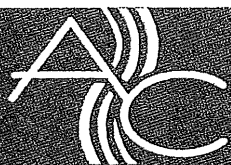
ELECTRIC FEE _____

TOTAL PERMIT FEE _____

DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner



ALGONQUIN COMMONS



**Sunday,
June 10th
11 am to 3 pm**

**Put your imagination
in gear and lets go!**

Algonquin Commons will be hosting our 8th annual FREE community event, Touch-A-Truck, on Sunday, June 10th from 11:00am-3:00pm that will give local families the experience of a lifetime!

Do you have a unique truck or vehicle you would like to showcase at our Touch-A-Truck event? We are looking for all types of vehicles and event additions such as construction vehicles, farm equipment, postal trucks, emergency vehicles, educational displays, finger printing/child identification exhibits, etc. Algonquin Commons will be promoting this event through our website and social media sites, with online and display advertising, radio commercials, posters and postcards throughout the mall, and social media and billboard advertising.

We would love for you to be a part of this exciting and educational community event. Please complete the form below and return to us via fax 847-458-2777 or email krork@midamericagr.com.

Feel free to contact us if you would like to suggest another participant or have any questions at 847-458-2700. Deadline for submission is May 25th!

Confirmation:

_____ **Yes!** We would like to participate in the FREE Touch-A-Truck event on Sunday, June 10th.

Company: _____ Contact Person: _____

Address: _____ Office Phone/Fax: _____

_____ Email: _____

We will provide the following vehicle(s) for Touch-A-Truck:

Vehicle #1: _____ Length: _____ Width: _____

Vehicle #2: _____ Length: _____ Width: _____

Any special requirements for vehicle (i.e. early arrival time, extra space needed, table for display) or any further suggestions: _____

SPECIAL EVENT PERMIT NUMBER: _____

APPLICATION: _____

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event

ALGONQUIN Commons

Name of Applicant

Susan Mann, Property Manager

Phone

847.458.8700

Address

1900 S. RANDALL RD ALGONQUIN IL 60101

PROPERTY OWNER'S SIGNATURE OF PERMISSION:

(required)

Sam Mann, Prop mgr. Mid-America
Asset Mgmt, Inc. for Appointed
Receiver Matthew Mann

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

Outdoor Movie Nights June 2 - Titanic June 16 - E.T.
June 23 - Avatar June 30 - Grease BEGINS AT DUSK. See Site
Map. Area will be BARRICADED for safety. Security on site
as well as maintenance to ensure set up & supervision.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector

N/A

Phone

Address

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

Sam Mann

Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone (847) 658-4184 Fax (847) 658-2631

SEASONAL EVENT FEE _____

ELECTRIC FEE _____

TOTAL PERMIT FEE _____

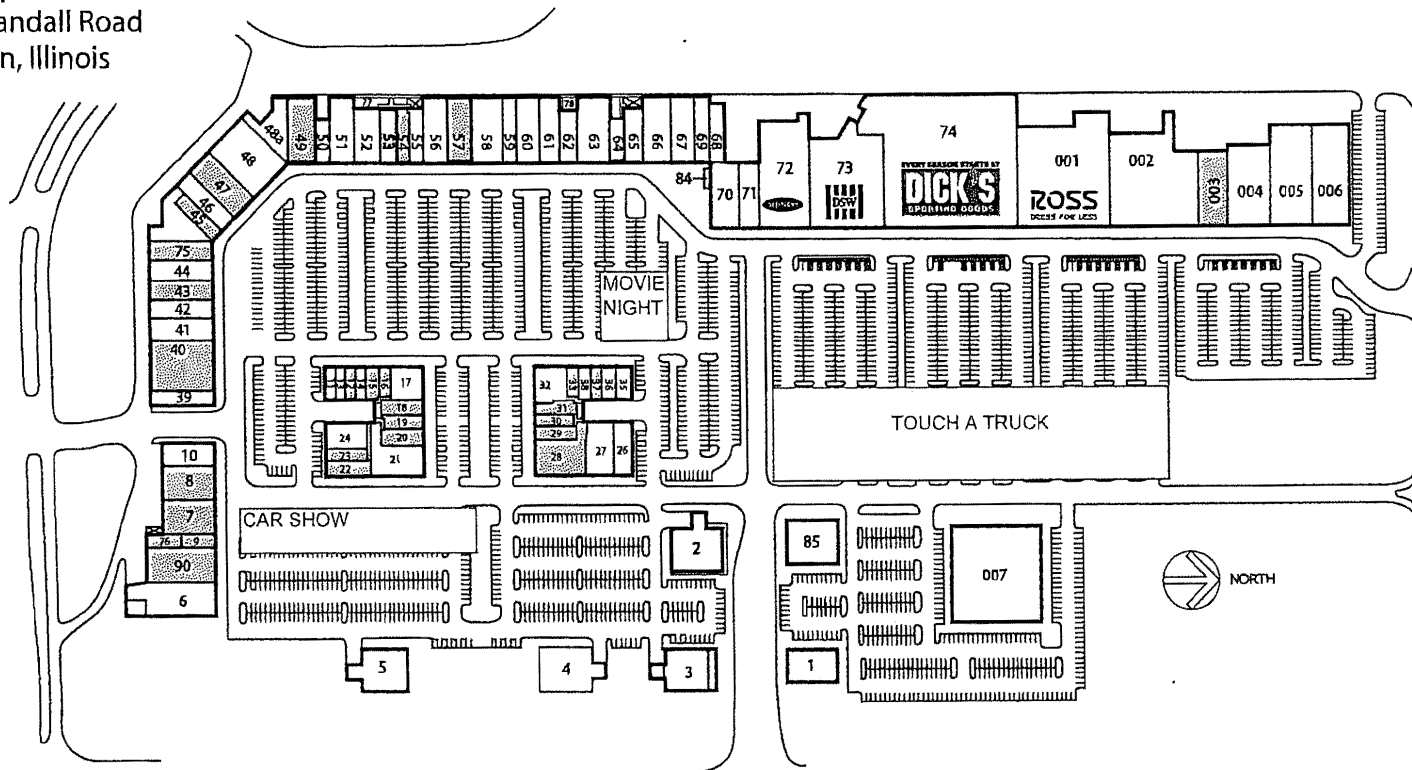
DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner

Algonquin Commons

1900 S. Randall Road
Algonquin, Illinois
10-31-17



SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.
1	Jared Galleria of Jewelry	5,508	14	Chick's	1,200	28	AVAILABLE	6,803	41	Lane Bryant	4,800	54	AVAILABLE	2,483	67	American Eagle Outfitters	5,400
2	The Tile Shop	10,050	15	AVAILABLE	1,500	29	AVAILABLE	2,040	42	Halfmark	3,980	55	Todd's	2,518	68	Guest Services/Mgmt. Office	2,592
3	On the Border	8,832	16	AVAILABLE	1,201	30	AVAILABLE	1,638	43	AVAILABLE	4,178	56	Charlotte Russe	5,693	69	Aeropostale	3,600
4	Bulking Ale House	8,824	17	Jerry's Hongolan & Japanese Grill	3,625	31	AVAILABLE	1,788	44	Carter's	4,560	57	AVAILABLE	5,204	70	TB's	6,500
5	Blaggy's Ristorante Italiano	8,325	18	AVAILABLE	2,938	32	Orthopedic Fitness	3,794	45	AVAILABLE	2,500	58	New York & Company	7,500	71	Justice For Girls	4,200
6	Half Price Books	9,969	19	AVAILABLE	2,029	33	AVAILABLE	1,201	46	J.M.	4,150	59	Aveda	2,640	72	Old Navy	16,800
7	AVAILABLE	6,200	20	AVAILABLE	2,400	34	AVAILABLE	1,201	47	AVAILABLE	10,000	60	Maurice's	5,400	73	DSW Shoe Warehouse	24,700
8	AVAILABLE	8,200	21	Thirty Whale Bar and Grill	8,400	35	Ta-Wan Thai Restaurant	1,800	48	Pottery Barn	10,800	61	The Children's Place	4,600	74	Dick's Sporting Goods	65,000
9	AVAILABLE	1,500	22	AVAILABLE	2,380	36	Ta-Wan Thai Restaurant	1,800	49	Mahavetna Shop	4,500	62	Bath & Body Works	3,270	75	AVAILABLE	4,080
10	Joe A. Denik Clothing	4,200	23	AVAILABLE	1,760	37	Sylvan Learning Center	1,202	50	AVAILABLE	6,000	63	Express	7,500	76	AVAILABLE	1,500
11	UStreamFix	1,200	24	Johnson Fitness and Wellness	3,050	38	Yankee Candle	1,401	51	White House/Black Market	2,000	64	Francesca's Collections	2,000	77	AVAILABLE	550
12	AVAILABLE	1,115	25	Matress Firm	3,600	39	Village Shoes	4,000	52	Victor's Secret	8,275	65	Pacific Sunwear	3,500	78	AVAILABLE	885
13	ONC	1,122	26	Boys' n' Girl	8,837	40	AVAILABLE	10,377	53	Pandora	3,000	66	Hollister Co.	8,460	79	VicorCBS (light)	0

SPECIAL EVENT PERMIT NUMBER: _____

APPLICATION: _____

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event

Name of Applicant

Address

PROPERTY OWNER'S SIGNATURE OF PERMISSION:

(required)

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

Cruise Nights - EVERY TUESDAY NIGHT MAY 15 - SEPT. 11, 2018 FROM 5-8 PM. SEE ATTACHED SITE MAP. AREA WILL BE BARRICADED AND SECURITY ON SITE FOR SUPERVISION.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector

Phone

Address

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

[Signature]
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone (847) 658-4184 Fax (847) 658-2631

SEASONAL EVENT FEE _____

ELECTRIC FEE _____

TOTAL PERMIT FEE _____

DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

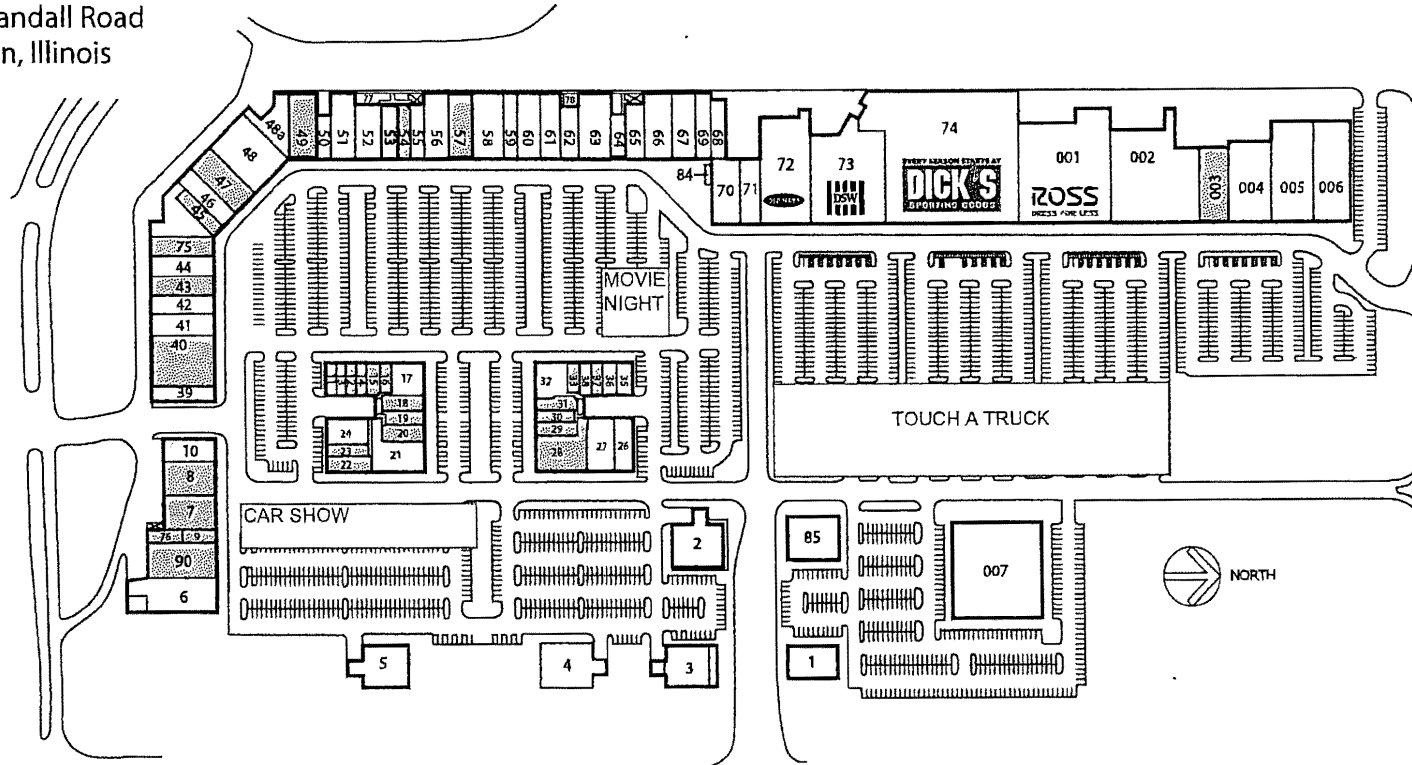
Building Commissioner

Algonquin Commons

1900 S. Randall Road

Algonquin, Illinois

10-31-17



SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.	SUITE	TENANT	SQ. FT.
1	Jared Gallie of Jewelry	5,500	14	Chibi's	1,200	28	AVAILABLE	5,803	41	Lane Bryant	4,800	54	AVAILABLE	2,483	67	American Eagle Outfitters	5,400
2	The Tile Shop	10,050	15	AVAILABLE	5,500	29	AVAILABLE	2,040	42	Hallmark	3,890	55	Todd's	2,516	68	Guest Services/Mgmt. Office	2,592
3	On the Border	6,032	16	AVAILABLE	1,201	30	AVAILABLE	1,835	43	AVAILABLE	4,176	56	Charlotte Russe	5,083	69	Aeropostale	3,600
4	Building Ais Hoops	8,824	17	Jung's Mongolian & Japanese Grill	3,625	31	AVAILABLE	1,788	44	Center's	4,550	57	AVAILABLE	5,204	70	Tilly's	6,500
5	Begg's Ristorante Italiano	8,325	18	AVAILABLE	2,039	32	OrangeTheory Fitness	3,794	45	AVAILABLE	2,500	58	New York & Company	7,500	71	Justice For Girls	4,200
6	Half Price Books	9,969	19	AVAILABLE	2,028	33	AVAILABLE	1,201	46	J JR	4,150	59	Avoca	2,540	72	Old Navy	16,800
7	AVAILABLE	6,255	20	AVAILABLE	2,400	34	AVAILABLE	6,000	47	AVAILABLE	6,000	60	Maurice's	5,400	73	DSW Shoe Warehouse	24,700
8	AVAILABLE	6,200	21	Thirty White Bar and Grill	6,480	35	Te-Nin Thai Restaurant	1,800	48	Pullary Barn	10,800	61	The Children's Place	4,800	74	Dick's Sporting Goods	65,000
9	AVAILABLE	1,500	22	AVAILABLE	2,380	36	Sylvan Learning Center	1,540	49	Maintenance Shop	4,500	62	Bath & Body Works	3,270	75	AVAILABLE	4,080
10	Joe A. Bank Clothing	4,700	23	AVAILABLE	1,760	37	AVAILABLE	1,202	50	White House/Black Market	2,800	63	Express	7,500	76	AVAILABLE	1,500
11	UBREMIFF	1,200	24	Johnson Fitness and Wellness	3,950	38	Yankee Candle	1,401	51	Ann Taylor Loft	5,500	64	Franco's Collections	2,800	77	AVAILABLE	550
12	AVAILABLE	1,115	25	Matthew Firm	3,600	39	Village Shoes	4,000	52	Victoria's Secret	6,275	65	Pacific Summer	3,500	78	AVAILABLE	555
13	GNC	1,122	26	Bonafish Grill	6,837	40	AVAILABLE	10,377	53	Pendleton	3,000	66	Hollister Co.	6,600	84	Viacom/CBS (align)	0

SPECIAL EVENT PERMIT NUMBER: _____

APPLICATION: 49558

**VILLAGE OF ALGONQUIN
COMMUNITY DEVELOPMENT DEPARTMENT
SEASONAL/SPECIAL EVENT PERMIT APPLICATION**

Application is hereby made for a permit to conduct a Seasonal/Special Event

Location of Event Algonquin Area Public Library District (AAPLD)
 Name of Applicant Sara Murray, Executive Director, AAPLD Phone 847-458-3134
 Address 2600 Harnish Drive, Algonquin
 PROPERTY OWNER'S SIGNATURE OF PERMISSION: Sara Murray
 (required)

Attach or indicate below site plan, a time schedule for set-up and clean up, a time schedule for the actual event, parking & lighting plan, and please indicate ingress, egress, and traffic control, and indicate any tent location(s) and fencing.

LOCATION: grass yard behind Harnish Muth building

TENT: 20 x 40 rope & pole canopy

June 15 outside concert setup 6/14pm, takedown 6/15 after 2pm

July 31 - August 3 for Storytelling Festival & outside concert.

The undersigned certifies that the statements in this application are true and correct and that all work done under the proposed permit will conform to the requirements of the Village of Algonquin Zoning Ordinance and all other Village Ordinances.

Tent Erector ED'S Rental AND SALES Phone 847-658-4000

Address 914 W. Algonquin Road, Algonquin IL 60102

No error or omission in either plans or application, whether said plans or application has been approved by the Community Development or not, shall permit or relieve the applicant from conducting this event in any other manner that provided for in all the ordinances of the Village of Algonquin relating thereto. The applicant having prepared and read this application and fully understanding the intent thereof declares that the statements made are true to the best of his/her ability, knowledge and belief. No refund of permit fees shall be issued.

permission to waive permit
fees as non-profit

Sara Murray
Signature of Applicant

Mention PERMIT NUMBER AND ADDRESS when requesting inspection. Phone 847-658-2700 (Option 3) Fax 847-658-2631

SEASONAL EVENT FEE _____

ELECTRIC FEE _____

TOTAL PERMIT FEE _____

DATE ISSUED _____

TEMPORARY PERMIT EXPIRES ON _____

Building Commissioner



Illinois Department of Revenue

Office of Local Government Services
Sales Tax Exemption Section, 3-520
101 W. Jefferson Street
Springfield, IL 62702
217 782-8881

January 2, 2015

ALGONQUIN AREA PUBLIC LIBRARY
2600 HARNISH DRIVE

ALGONQUIN IL 60102

Effective January 1, 2015, we have renewed your governmental exemption
from payment of the Retailers' Occupation Tax, the Service Occupation Tax
(both state and local), the Use Tax, and the Service Use Tax, as required by
Illinois law.

We have issued the following new tax exemption identification number:

E9995-0405-07
to
ALGONQUIN AREA PUBLIC LIBRARY
of
ALGONQUIN, IL

The terms and conditions governing use of your exemption number remain
unchanged.

Office of Local Government Services
Illinois Department of Revenue



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: Trails Swim Team Invitational

Sponsoring Organization:

Name: Trails Swim Team Contact Name: Suzanne Aberdeth
Address: P.O. Box 7752
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Event Coordinator:

Name: Suzanne Aberdeth
Home Address: [REDACTED] Dr.
City, State, ZIP: Algonquin, IL 60102
Phone: [REDACTED] Email: [REDACTED]

Describe the Nature of the Event: Invitational swim meet where we host 8-10 teams with approximately 500 swimmers and their families - an all day event

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

Event Address: Lions Armstrong Memorial Pool

Date(s) and Time(s) of the Event: Sat., 6/23/18 6am - 9pm

Rain Date(s), if applicable: 6/24/18

Set-Up Date/Time: 6-9pm Friday 6/22/18

Maximum Number of Attendees/Participants Expected: _____

Admission Fee: Yes ☒ No ☐ If Yes, list fee(s) to be charged: \$3 per Session / \$5 all day

How will the revenue be used (include donations to non-profit or charitable organizations): to support operational costs of the team; end of year banquet.

Event Website: trails.swimteam.org

Event Details:

Describe provided security, including who will be providing the security (name and contact information), hours, and a security plan: Security guard overnight 6/22/18

Ken Nowikowski

Village Police / Pool staff during daytime

Describe parking or traffic control, including the location of extra parking and the number of spaces allocated, and how overflow parking will be handled: parking available in adjacent lots

of AMS and Eastview Elementary - permission from
Mr. Dave Rumaro @ AMS

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? _____

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: _____

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 N/A 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: _____

PA system for music and announcements
throughout event of swimmers names/events

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.): _____

Waste removal and recycling removal one day prior so
may accomodate large volume from event. Extra cans for recycle
and garbage; mowing lawn 6/22 reduces bugs, etc. for those in grass
Do you plan on holding a raffle during this event? Yes ✓ No _____
(Must be an Algonquin-based, non-profit organization) area setup.

Name of on-site contact during the event (please print): Mary Keeshan

On-site contact's cell number: _____

On-site contact's work number: _____

On-site contact's home number: _____

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.

Suzanne Abernethy
Signature of Applicant

5/7/18
Date

Suzanne Abernethy
Printed Name of Applicant

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: _____

Circle all
that apply:

☒ Applicant ☐ Sponsor ☐ Organizer ☐ Promoter

By:

Suzanne Abendroth
[Print]
Suzanne Abendroth
[Signature]

Date:

5/7/18

Lions Club
Tent/Food



Event Site Diagram

Splashpad area:
Coaches
Hospitality
Area



VILLAGE OF ALGONQUIN SCHEDULE OF MEETINGS

June 4, 2018

THE FOLLOWING MEETINGS ARE SCHEDULED TO BE HELD AT THE WILLIAM J. GANEK MUNICIPAL CENTER (GMC), 2200 HARNISH DRIVE, ALGONQUIN, ILLINOIS, EXCEPT AS OTHERWISE POSTED. FULL AGENDAS FOR MEETINGS WILL BE POSTED, AS REQUIRED BY LAW, NOT LESS THAN FOURTY-EIGHT HOURS PRIOR TO THE SCHEDULED MEETING.

(NOTE: HISTORIC VILLAGE HALL (HVH) IS LOCATED AT 2 SOUTH MAIN STREET, ALGONQUIN, ILLINOIS.)

June 5, 2018	Tuesday	7:30 PM	Village Board Meeting	GMC
June 11, 2018	Monday	7:30 PM	Planning and Zoning Commission Meeting	GMC
June 12, 2018	Tuesday	7:30 PM	Committee of the Whole Meeting	GMC
June 13, 2018	Wednesday	7:00 PM	Historic Commission Meeting	HVH
June 14, 2018	Thursday	7:00 PM	Economic Development Commission Meeting	GMC
June 16, 2018	Saturday	8:30 AM	Historic Commission Workshop Meeting	HVH
June 19, 2018	Tuesday	7:30 PM	Village Board 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.